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> EDA³ -

+0.11% -9.98% +1.08% +4.08% +3.05%

Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse A (Ydis) EUR-H1 /

| Last 08/26/2024 ¹ | Region | | Branch | | | Type of yield | Туре | | |
|------------------------------|--|----------|--------------------------------|---------|------------|--------------------|------------------------|-----|------|
| 9.81 EUR | Worldwide | | AI Hedgefonds Multi Strategies | | | paying dividend | Alternative Investm. | | |
| | tment Funds Franklin K2 Alternative Strategies | | und Klasse A (Ydis) EUR-H1 | | 6% | Risk key figures | | | |
| 9.81 EUR | | Μ | | | 5% 4% | SRI 1 | 2 3 | 4 5 | 6 |
| | | | | And A 1 | 3% 2% | Mountain-View Fund | ls Rating ² | | E |
| March | man hr | WY | | JW Y | 1% 0% | - | | | |
| man W | MW | W A | | MW | -1% | Yearly Performa | nce | | |
| | rd | | Mary mary | Mark | -3% | 2023 | | | +0. |
| M WY | | | M A | | -4% -5% | 2022 | | | -9.9 |
| | | Y | | | -6% -7% | 2021 | | | +1.(|
| | | | | •¥* | -8% -9% | 2020 | | | +4.(|
| | | | | | -10% | 2019 | | | +3.0 |
| 2020 | 2021 | 2022 | 2023 | 2024 | -11% | | | | |

| Master data | | Conditions | | Other figures | | |
|---------------------|--|------------------------------------|-------------------|--------------------|--------------|--|
| Fund type | Single fund | Issue surcharge | 5.75% | Minimum investment | USD 1,000.00 | |
| Category | Alternative Investments | Planned administr. fee | 0.00% | Savings plan | | |
| Sub category | AI Hedgefonds Multi Strategies | Deposit fees 0.14% | | UCITS / OGAW | | |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% | |
| Tranch volume | (07/31/2024) USD 4.11 mill. | Ongoing charges | - | Redeployment fee | 0.00% | |
| Total volume | (07/31/2024) USD 647.70 mill. | Dividends | | Investment company | | |
| Launch date | 4/24/2015 | | Franklin Templeto | | | |
| KESt report funds | Yes | Schottenring 16, 2.OG, 1010, Wier | | | | |
| Business year start | 01.07. | Austria | | | | |
| Sustainability type | - | - https://www.franklintempleton.at | | | | |
| Fund manager | Brooks Ritchey, Robert Christian, Anthony M Zanolla | | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance | +0.20% | +3.15% | +5.48% | +5.48% | +3.48% | -5.94% | -0.41% | -1.90% |
| Performance p.a. | - | - | - | +5.50% | +1.72% | -2.02% | -0.08% | -0.21% |
| Sharpe ratio | -0.20 | 0.81 | 1.42 | 0.61 | -0.57 | -1.49 | -0.81 | -0.92 |
| Volatility | 5.37% | 3.58% | 3.55% | 3.29% | 3.18% | 3.73% | 4.46% | 4.06% |
| Worst month | - | -1.22% | -1.22% | -1.22% | -2.54% | -2.72% | -6.63% | -6.63% |
| Best month | - | 2.25% | 2.25% | 2.25% | 2.25% | 2.25% | 3.83% | 3.83% |
| Maximum loss | -1.83% | -2.23% | -2.23% | -2.36% | -4.21% | -13.33% | -13.33% | - |

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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