

F.k2 Alt.Str.Fd.A-H1 CZK H / LU1212701889 / A14RK1 / Franklin Templeton

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.30 CZK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+3.83%
2022	-4.98%
2021	+2.22%
2020	+5.00%
2019	+5.29%

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	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/28/2024) USD 109.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 636.85 mill.	Dividends		Investment company	
Launch date	4/24/2015	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
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	+0.93%	+6.07%	+6.44%	+7.10%	+12.56%	+4.70%	+12.01%	+13.51%
Performance p.a.	-	-	-	+7.10%	+6.10%	+1.54%	+2.29%	+1.71%
Sharpe ratio	2.88	2.88	2.63	1.18	0.81	-0.61	-0.32	-0.49
Volatility	2.98%	3.07%	3.10%	2.89%	2.97%	3.54%	4.39%	4.08%
Worst month	-	-1.07%	-1.07%	-1.07%	-1.90%	-2.13%	-6.66%	-6.66%
Best month	-	2.43%	2.43%	2.43%	2.43%	2.43%	3.92%	3.92%
Maximum loss	-0.70%	-1.57%	-1.57%	-1.98%	-2.79%	-9.00%	-11.42%	-

Distribution permission

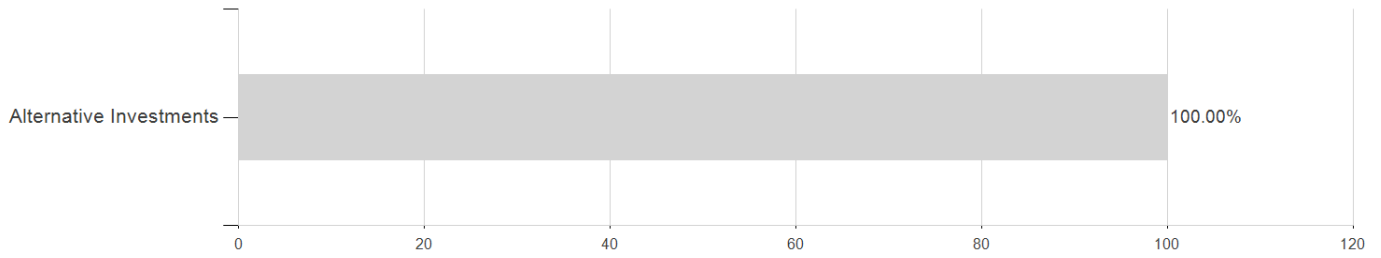
Austria, Germany, Switzerland

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

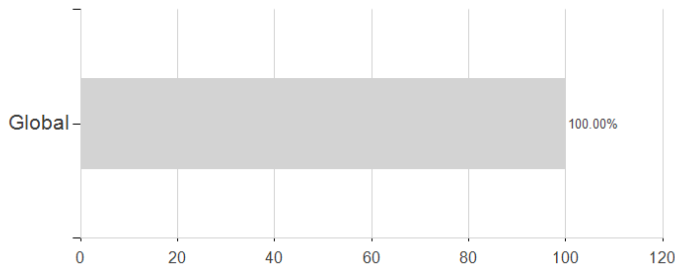
F.k2 Alt.Str.Fd.A-H1 CZK H / LU1212701889 / A14RK1 / Franklin Templeton

Assessment Structure

Assets



Countries



Largest positions

