

F.K2 Alt.Str.Fd.A-H1 NOK H / LU1162222217 / A12HRW / Franklin Templeton

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
11.22 NOK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+0.86%
2022	-8.93%
2021	+1.94%
2020	+4.72%
2019	+5.05%

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 0.053 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 636.85 mill.	Dividends		Investment company	
Launch date	1/9/2015	Franklin Templeton			
KESt report funds	Yes	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	+0.90%	+5.65%	+5.85%	+5.25%	+6.65%	-3.36%	+3.31%	+5.25%
Performance p.a.	-	-	-	+5.25%	+3.28%	-1.13%	+0.65%	+0.81%
Sharpe ratio	2.62	2.50	2.19	0.51	-0.14	-1.33	-0.68	-0.67
Volatility	3.14%	3.18%	3.22%	3.04%	3.10%	3.63%	4.46%	4.34%
Worst month	-	-1.16%	-1.16%	-1.16%	-2.53%	-2.60%	-6.74%	-6.74%
Best month	-	2.26%	2.26%	2.26%	2.26%	2.26%	3.83%	3.83%
Maximum loss	-0.71%	-1.69%	-1.69%	-2.72%	-3.89%	-11.44%	-11.61%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

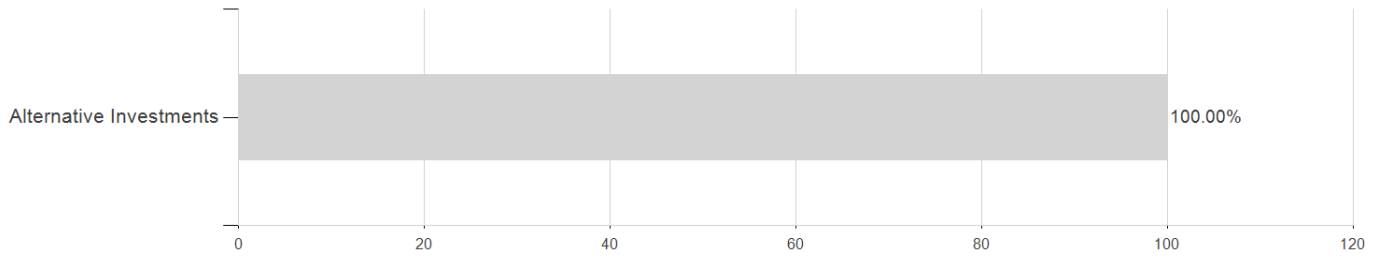
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

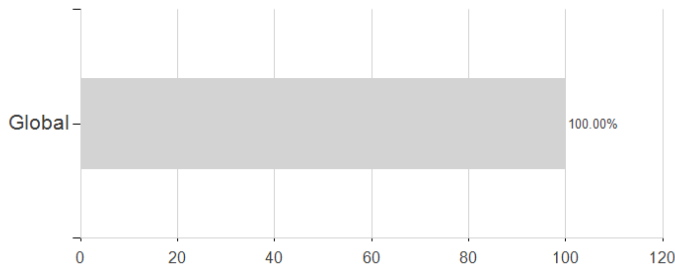
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Assessment Structure

Assets



Countries



Largest positions

