

F.K2 Alt.Str.Fd.N-H1 EUR H / LU1309513411 / A1421Y / Franklin Templeton

| | | | | |
|------------------------------|-----------|--------------------------------|-----------------|----------------------|
| Last 07/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 9.46 EUR | Worldwide | AI Hedgefonds Multi Strategies | paying dividend | Alternative Investm. |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | -0.55% |
| 2022 | -10.66% |
| 2021 | +0.30% |
| 2020 | +3.27% |
| 2019 | +2.41% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|-----------------------------------|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 3.00% | 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 0.012 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/28/2024) USD 636.85 mill. | Dividends | | Investment company | |
| Launch date | 11/13/2015 | 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 | +0.85% | +4.99% | +5.11% | +4.07% | +3.73% | -7.71% | -4.83% | -4.83% |
| Performance p.a. | - | - | - | +4.08% | +1.84% | -2.64% | -0.98% | -0.64% |
| Sharpe ratio | 2.77 | 2.13 | 1.82 | 0.13 | -0.60 | -1.76 | -1.06 | -1.07 |
| Volatility | 2.89% | 3.09% | 3.15% | 2.98% | 3.09% | 3.61% | 4.43% | 4.07% |
| Worst month | - | -1.16% | -1.16% | -1.16% | -2.60% | -2.78% | -6.66% | -6.66% |
| Best month | - | 2.11% | 2.11% | 2.11% | 2.11% | 2.11% | 3.65% | 3.65% |
| Maximum loss | -0.74% | -1.79% | -1.79% | -3.08% | -5.78% | -14.71% | -14.71% | - |

Distribution permission

Austria, Germany, Switzerland

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

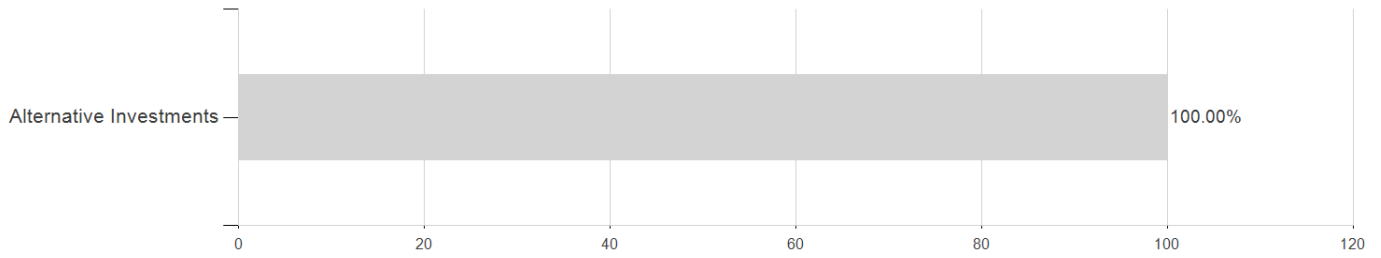
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

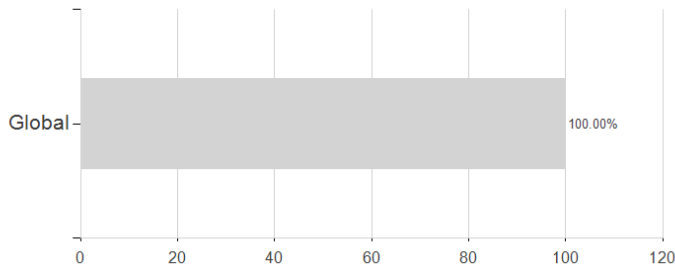
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Assessment Structure

Assets



Countries



Largest positions

