

F.K2 Alt.Str.Fd.I-H1 CHF H / LU1236102379 / A14TJQ / Franklin Templeton

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



Risk key figures

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

Yearly Performance

2023	-0.93%
2022	-9.61%
2021	+1.71%
2020	+4.77%
2019	+3.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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 14.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 636.85 mill.	Dividends		Investment company	
Launch date	6/5/2015	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	+0.70%	+4.47%	+4.58%	+3.19%	+2.97%	-7.04%	-1.47%	-1.95%
Performance p.a.	-	-	-	+3.19%	+1.48%	-2.40%	-0.30%	-0.33%
Sharpe ratio	1.74	1.72	1.47	-0.17	-0.71	-1.68	-0.91	-0.93
Volatility	3.16%	3.17%	3.19%	3.01%	3.12%	3.63%	4.42%	4.34%
Worst month	-	-1.39%	-1.39%	-1.39%	-2.43%	-2.51%	-6.56%	-6.56%
Best month	-	2.08%	2.08%	2.08%	2.08%	2.08%	3.91%	3.91%
Maximum loss	-0.69%	-1.78%	-1.78%	-3.19%	-5.80%	-13.58%	-13.58%	-

Distribution permission

Austria, Germany, Switzerland

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

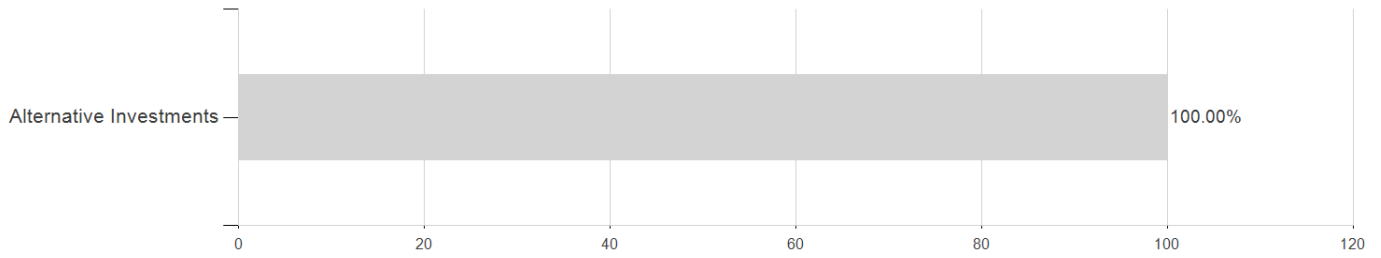
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

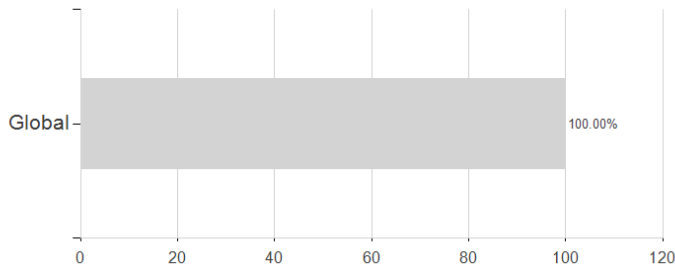
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Assessment Structure

Assets



Countries



Largest positions

