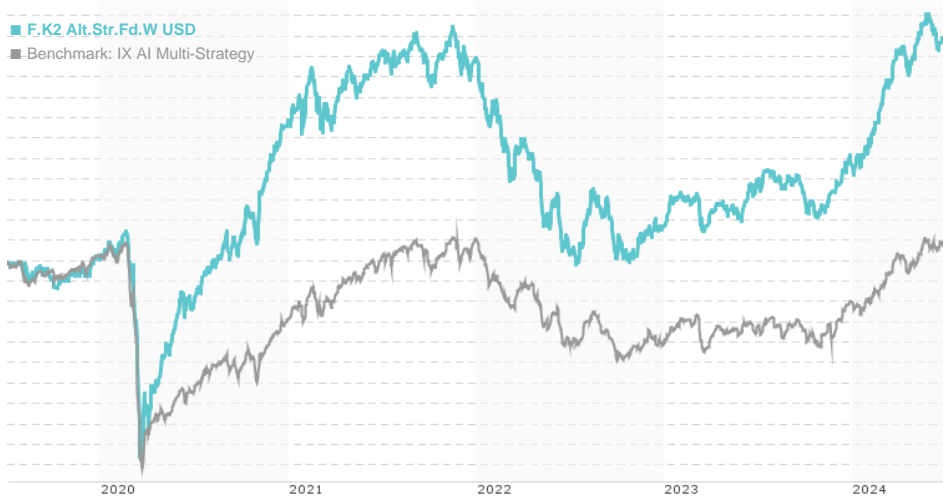


F.K2 Alt.Str.Fd.W USD / LU1309513338 / A1421X / Franklin Templeton

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
12.77 USD	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	+3.08%
2022	-7.45%
2021	+2.77%
2020	+6.78%
2019	+7.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(05/31/2024) USD 28.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 653.73 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	-0.62%	+6.07%	+5.90%	+6.69%	+10.49%	+0.63%	+11.26%	+27.50%
Performance p.a.	-	-	-	+6.69%	+5.12%	+0.21%	+2.15%	+2.85%
Sharpe ratio	-3.47	2.76	2.64	1.02	0.46	-0.97	-0.35	-0.21
Volatility	3.25%	3.21%	3.21%	2.96%	3.07%	3.61%	4.41%	4.00%
Worst month	-	-1.01%	-1.01%	-1.01%	-2.21%	-2.46%	-6.16%	-6.16%
Best month	-	2.48%	2.48%	2.48%	2.48%	2.48%	4.06%	4.06%
Maximum loss	-1.25%	-1.55%	-1.55%	-2.25%	-3.45%	-10.47%	-11.16%	-

Distribution permission

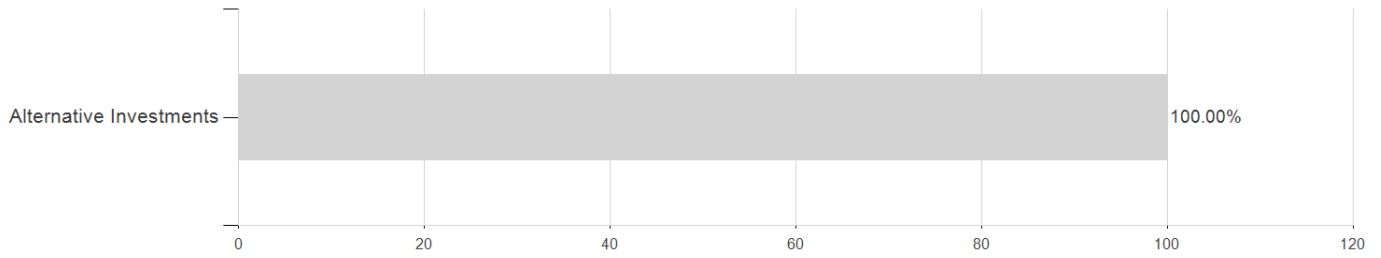
Austria, Germany, Switzerland

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](#)

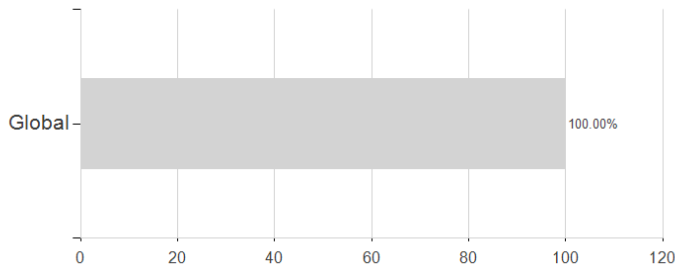
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Assessment Structure

Assets



Countries



Largest positions

