

F.K2 Alt.Str.Fd.I PF-H1 EUR H / LU1908332833 / A2N86S / Franklin Templeton

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
10.64 EUR	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	+1.52%
2022	-9.03%
2021	+2.07%
2020	+4.73%
2019	+3.89%

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	15.00%
Tranch volume	(06/28/2024) USD 12.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 636.85 mill.	Dividends		Investment company	
Launch date	11/30/2018	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	+0.95%	+5.98%	+6.19%	+6.08%	+7.58%	-2.39%	+3.91%	+6.40%
Performance p.a.	-	-	-	+6.08%	+3.73%	-0.80%	+0.77%	+1.10%
Sharpe ratio	2.83	2.81	2.44	0.81	0.01	-1.26	-0.67	-0.60
Volatility	3.15%	3.07%	3.15%	2.96%	3.07%	3.58%	4.40%	4.34%
Worst month	-	-1.13%	-1.13%	-1.13%	-2.50%	-2.57%	-6.39%	-6.39%
Best month	-	2.29%	2.29%	2.29%	2.29%	2.29%	3.46%	3.46%
Maximum loss	-0.66%	-1.50%	-1.50%	-2.49%	-3.85%	-11.36%	-11.36%	-

Distribution permission

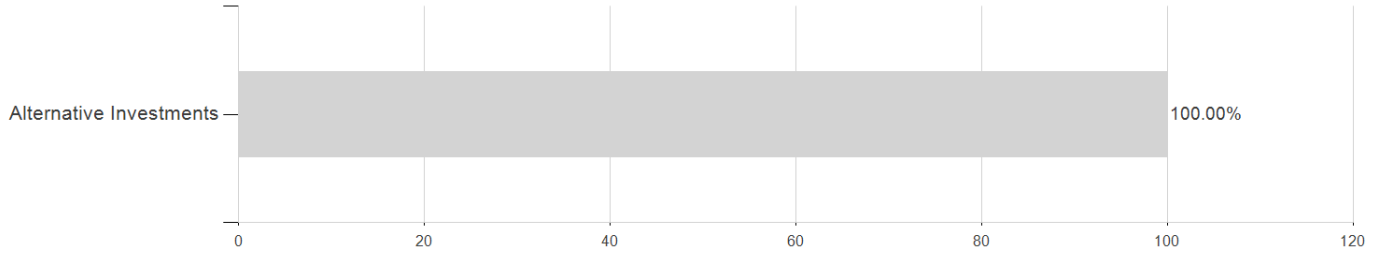
Austria, Germany, Switzerland

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](#)

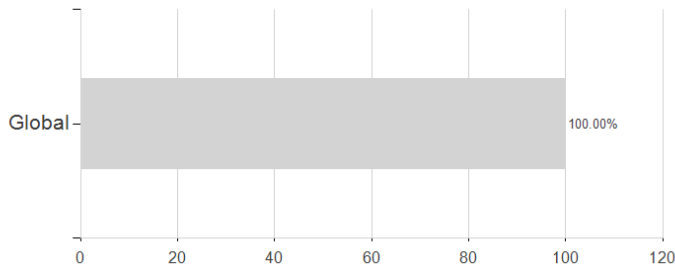
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Assessment Structure

Assets



Countries



Largest positions

