

F.K2 Alt.Str.Fd.A-H1 CHF H / LU1236102452 / A14TJR / Franklin Templeton

| | | | | |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| Last 07/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 9.28 CHF | 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 | -1.76% |
| 2022 | -10.37% |
| 2021 | +0.90% |
| 2020 | +3.40% |

| 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 0.922 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 | +0.65% | +4.04% | +4.04% | +2.20% | +1.20% | -9.46% | - | -4.43% |
| Performance p.a. | - | - | - | +2.20% | +0.60% | -3.26% | - | -1.00% |
| Sharpe ratio | 1.52 | 1.44 | 1.14 | -0.49 | -1.00 | -1.91 | - | -1.03 |
| Volatility | 3.16% | 3.16% | 3.23% | 3.03% | 3.09% | 3.65% | 0.00% | 4.58% |
| Worst month | - | -1.39% | -1.39% | -1.39% | -2.48% | -2.77% | -6.62% | -6.62% |
| Best month | - | 2.13% | 2.13% | 2.13% | 2.13% | 2.13% | 3.89% | 3.89% |
| Maximum loss | -0.75% | -1.82% | -1.82% | -3.52% | -6.81% | -15.03% | 0.00% | - |

Distribution permission

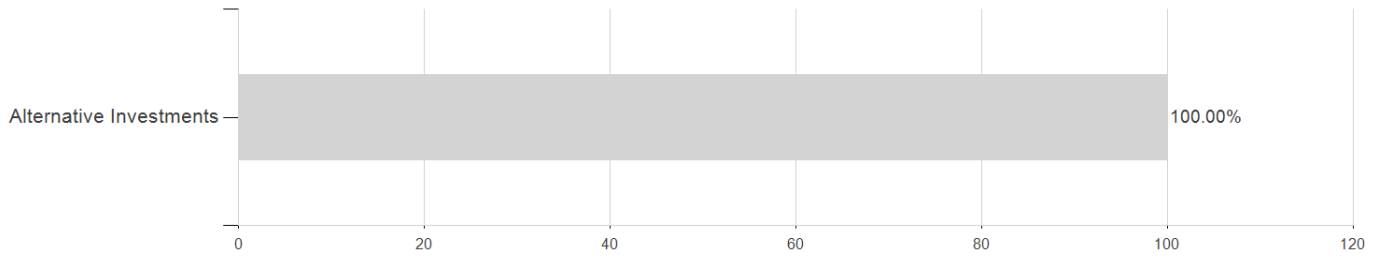
Austria, Germany, Switzerland

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](#)

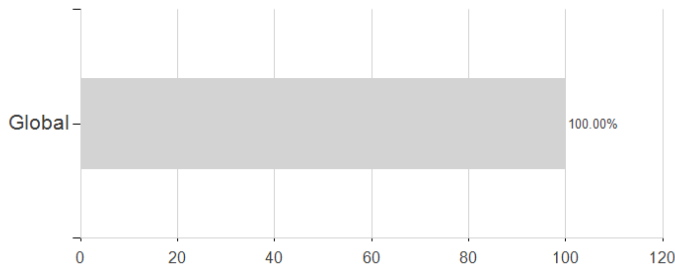
F.K2 Alt.Str.Fd.A-H1 CHF H / LU1236102452 / A14TJR / Franklin Templeton

Assessment Structure

Assets



Countries



Largest positions

