

F.K2 Alt.Str.Fd.A-H1 EUR H / LU1908333138 / A2N86V / Franklin Templeton

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
10.17 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	+0.83%
2022	-9.44%
2021	+1.42%
2020	+4.35%
2019	+3.48%

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	15.00%
Tranch volume	(06/28/2024) USD 0.429 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 636.85 mill.	Dividends		Investment company	
Launch date	11/30/2018	01.07.2024	0.18 EUR	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	+0.92%	+5.66%	+5.98%	+5.44%	+6.53%	-3.95%	+1.32%	+3.54%
Performance p.a.	-	-	-	+5.44%	+3.22%	-1.33%	+0.26%	+0.62%
Sharpe ratio	2.79	2.56	2.33	0.59	-0.16	-1.40	-0.78	-0.71
Volatility	3.05%	3.11%	3.14%	2.97%	3.03%	3.59%	4.43%	4.36%
Worst month	-	-1.16%	-1.16%	-1.16%	-2.44%	-2.62%	-6.43%	-6.43%
Best month	-	2.34%	2.34%	2.34%	2.34%	2.34%	3.49%	3.49%
Maximum loss	-0.69%	-1.64%	-1.64%	-2.75%	-4.12%	-12.06%	-12.06%	-

Distribution permission

Austria, Germany, Switzerland

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

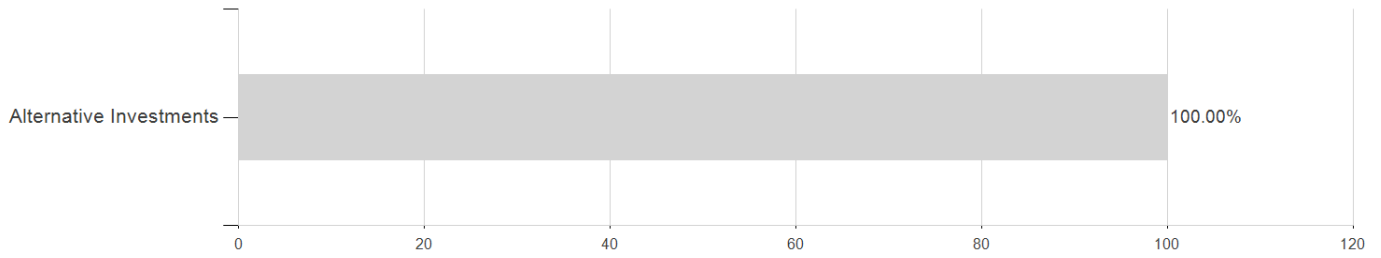
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

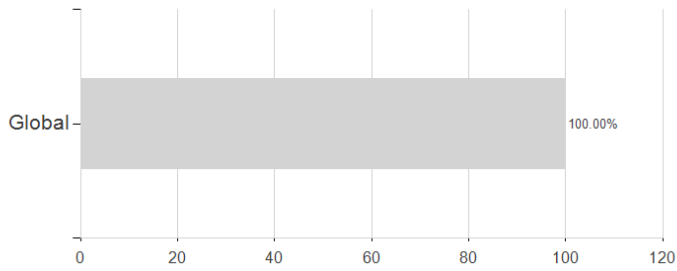
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Assessment Structure

Assets



Countries



Largest positions

