

F.K2 Alt.Str.Fd.W-H1 EUR H / LU1586275403 / A2DN1Y / Franklin Templeton

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
10.42 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	+1.03%
2022	-9.48%
2021	+1.99%
2020	+4.98%
2019	+3.93%

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	(06/28/2024) USD 3.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 636.85 mill.	Dividends		Investment company	
Launch date	4/7/2017	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	+0.87%	+5.57%	+5.89%	+5.47%	+6.65%	-3.61%	+2.66%	+4.20%
Performance p.a.	-	-	-	+5.48%	+3.27%	-1.22%	+0.53%	+0.57%
Sharpe ratio	2.88	2.48	2.25	0.59	-0.14	-1.35	-0.72	-0.76
Volatility	2.88%	3.14%	3.20%	3.03%	3.11%	3.64%	4.39%	4.10%
Worst month	-	-1.15%	-1.15%	-1.15%	-2.53%	-2.60%	-6.56%	-6.56%
Best month	-	2.33%	2.33%	2.33%	2.33%	2.33%	3.81%	3.81%
Maximum loss	-0.67%	-1.63%	-1.63%	-2.73%	-4.09%	-12.08%	-12.08%	-

Distribution permission

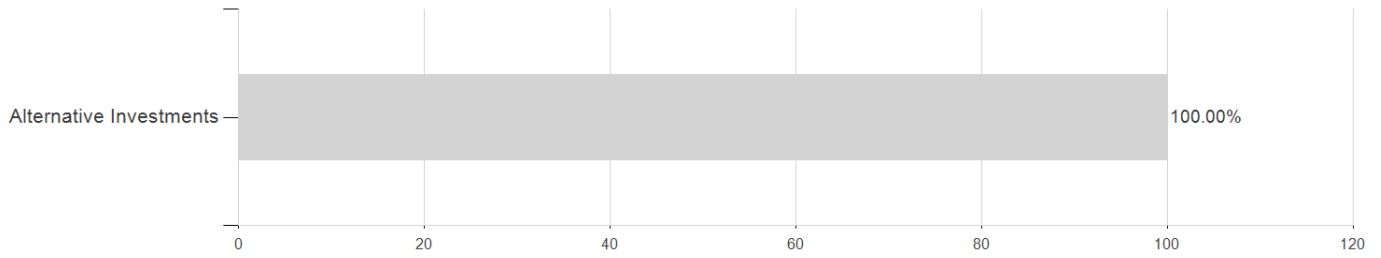
Austria, Germany, Switzerland

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](#)

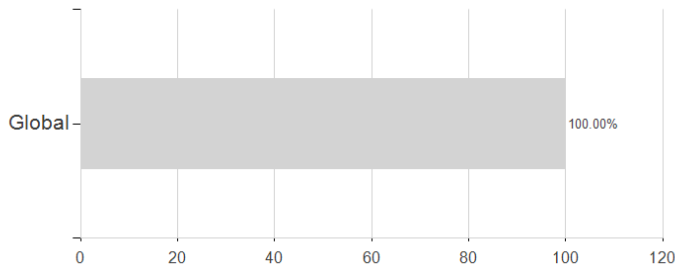
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Assessment Structure

Assets



Countries



Largest positions

