

F.K2 Alt.Str.Fd.W-H1 CHF H / LU1586273614 / A2DN1Q / Franklin Templeton

Last 07/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.88 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	-0.83%
2022	-9.77%
2021	+1.72%
2020	+4.70%
2019	+3.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	-	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 Schottenring 16, 2.OG, 1010, Wien Austria <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
KESt report funds	Yes				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Brooks Ritchey, Robert Christian, Anthony M Zanolla				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+3.35%	+3.67%	+2.38%	+1.96%	-7.49%	-2.28%	-1.20%
Performance p.a.	-	-	-	+2.38%	+0.97%	-2.56%	-0.46%	-0.17%
Sharpe ratio	-1.43	0.96	0.90	-0.43	-0.87	-1.73	-0.94	-0.94
Volatility	3.45%	3.26%	3.27%	3.08%	3.13%	3.62%	4.42%	4.13%
Worst month	-	-1.40%	-1.40%	-1.40%	-2.55%	-2.63%	-6.50%	-6.50%
Best month	-	2.10%	2.10%	2.10%	2.10%	2.10%	3.83%	3.83%
Maximum loss	-1.10%	-1.79%	-1.79%	-3.21%	-5.94%	-13.60%	-13.60%	-

Distribution permission

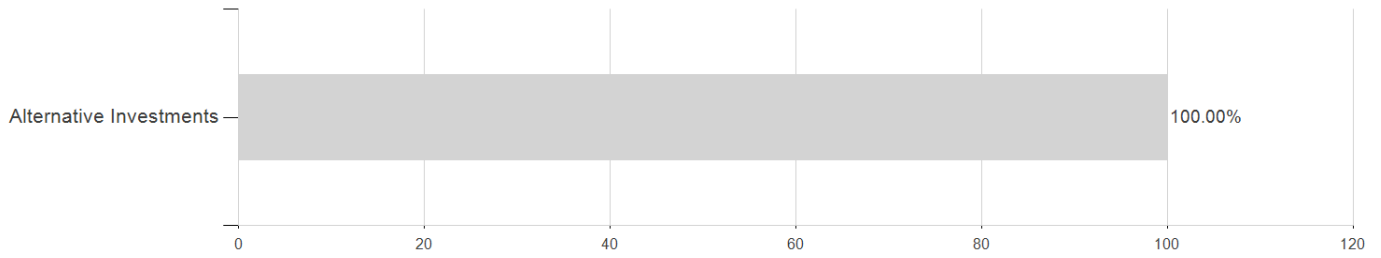
Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

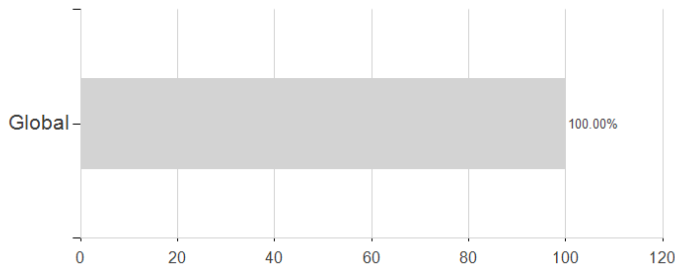
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Assessment Structure

Assets



Countries



Largest positions

