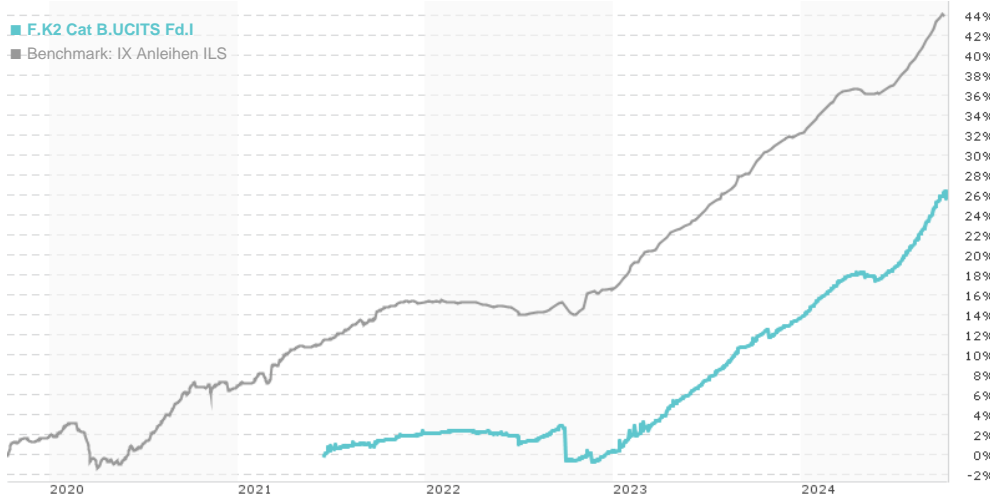


F.K2 Cat B.UCITS Fd.I / LU2303826973 / A3CQ9V / Franklin Templeton

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
12.58 USD	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					
▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance	
2023	+13.36%
2022	-1.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	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	-	Dividends		Investment company	
Launch date	6/18/2021	Franklin Templeton			
KESt report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Rob Christian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.45%	+6.52%	+10.64%	+12.42%	+26.43%	+23.94%	-	+25.80%
Performance p.a.	-	-	-	+12.39%	+12.42%	+7.42%	-	+7.17%
Sharpe ratio	5.90	5.60	6.95	5.71	3.99	1.55	-	1.47
Volatility	2.70%	1.84%	1.55%	1.61%	2.31%	2.71%	0.00%	2.68%
Worst month	-	-0.59%	-0.59%	-0.59%	-0.59%	-2.64%	0.00%	-2.64%
Best month	-	2.19%	2.19%	2.19%	2.19%	2.19%	0.00%	2.19%
Maximum loss	-0.55%	-0.76%	-0.76%	-0.76%	-1.10%	-3.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

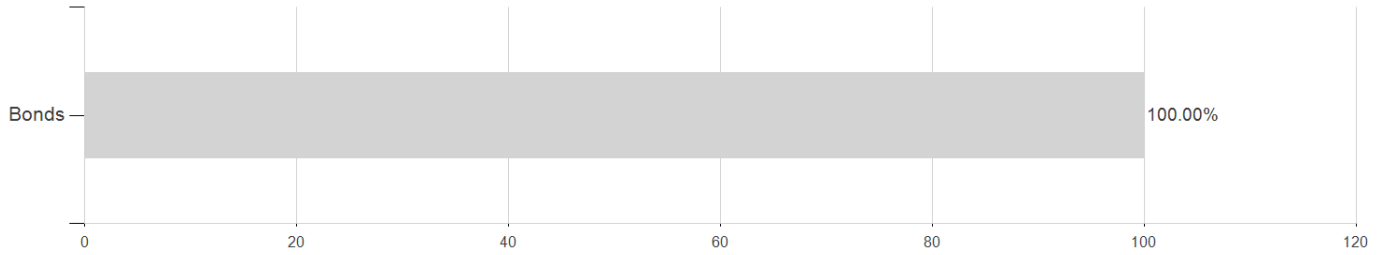
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

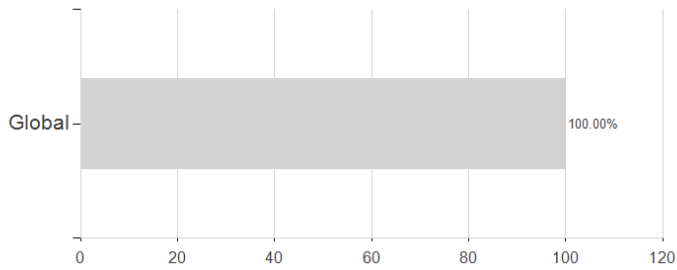
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Assessment Structure

Assets



Countries



Duration

