

F.K2 Alt.Str.Fd.A-Pf EUR H / LU1908333054 / A2N86U / Franklin Templeton

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
10.28 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	+0.93%
2022	-9.56%
2021	+1.43%
2020	+4.16%
2019	+3.38%

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	Yes
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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 636.85 mill.	Dividends		Investment company	
Launch date	11/30/2018	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	+0.88%	+5.33%	+5.54%	+5.11%	+6.09%	-4.37%	+0.69%	+2.80%
Performance p.a.	-	-	-	+5.11%	+3.00%	-1.48%	+0.14%	+0.49%
Sharpe ratio	2.73	2.36	2.08	0.49	-0.23	-1.45	-0.81	-0.74
Volatility	2.93%	3.08%	3.12%	2.91%	3.03%	3.59%	4.42%	4.35%
Worst month	-	-1.17%	-1.17%	-1.17%	-2.44%	-2.72%	-6.53%	-6.53%
Best month	-	2.26%	2.26%	2.26%	2.26%	2.26%	3.39%	3.39%
Maximum loss	-0.68%	-1.65%	-1.65%	-2.66%	-4.23%	-12.18%	-12.18%	-

Distribution permission

Austria, Germany, Switzerland

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

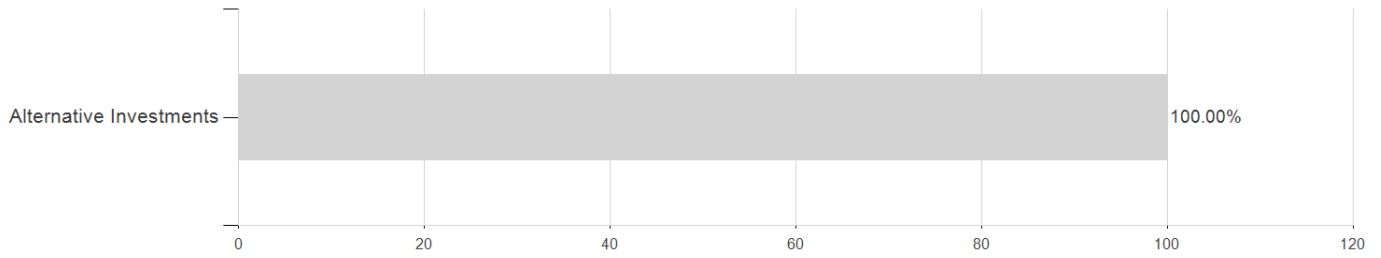
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

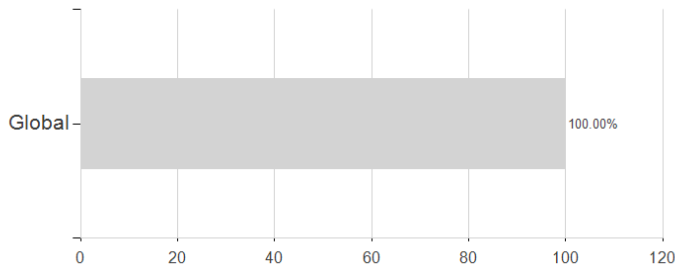
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Assessment Structure

Assets



Countries



Largest positions

