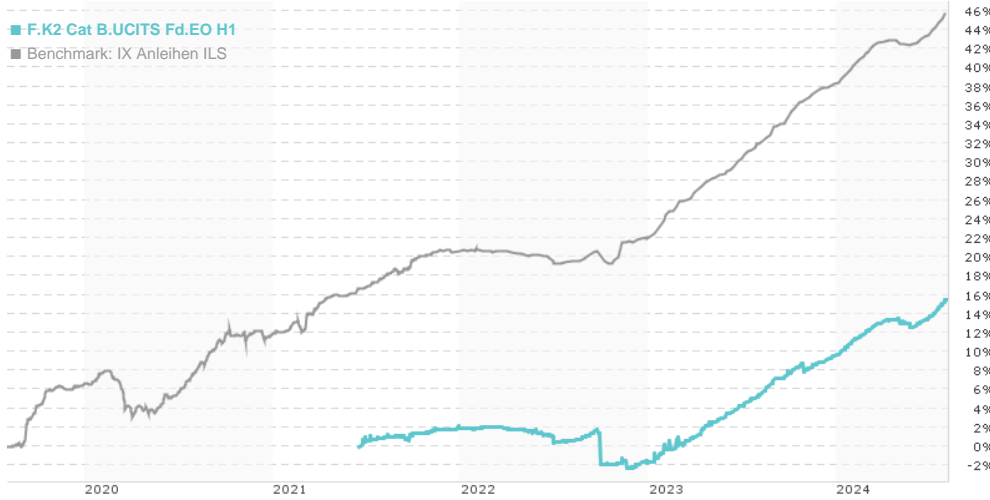


F.K2 Cat B.UCITS Fd.EO H1 / LU2303826890 / A3CQ9U / Franklin Templeton

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
11.55 EUR	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	+11.50%
2022	-3.63%

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	+1.58%	+3.87%	+5.38%	+9.69%	+14.81%	+14.47%	-	+15.50%
Performance p.a.	-	-	-	+9.66%	+7.14%	+4.61%	-	+4.72%
Sharpe ratio	17.69	3.24	4.57	4.02	1.09	0.35	-	0.39
Volatility	0.94%	1.31%	1.27%	1.50%	3.21%	2.76%	0.00%	2.78%
Worst month	-	-0.70%	-0.70%	-0.70%	-2.87%	-2.87%	0.00%	-2.87%
Best month	-	1.67%	1.67%	1.67%	2.03%	2.03%	0.00%	2.03%
Maximum loss	0.00%	-0.88%	-0.88%	-0.88%	-4.03%	-4.40%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

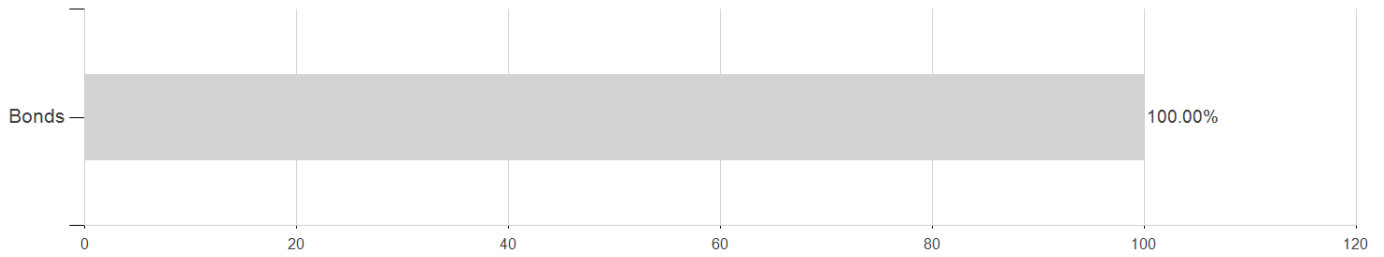
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

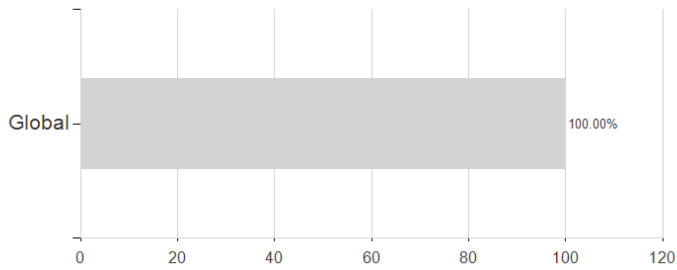
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Assessment Structure

Assets



Countries



Duration

