

F.K2 Alt.Str.Fd.A-H1 SEK H / LU1162222308 / A12HRX / Franklin Templeton

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.23 SEK	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+0.41%
2022	-9.80%
2021	+1.13%

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	-
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	1/9/2015	Franklin Templeton			
KESt report funds	No	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	+0.79%	+5.14%	+5.46%	+4.71%	+5.36%	-5.01%	-	-3.40%
Performance p.a.	-	-	-	+4.72%	+2.64%	-1.70%	-	-0.98%
Sharpe ratio	2.20	2.10	1.95	0.34	-0.34	-1.47	-	-1.22
Volatility	3.21%	3.27%	3.27%	3.06%	3.15%	3.68%	0.00%	3.83%
Worst month	-	-1.27%	-1.27%	-1.27%	-2.54%	-2.62%	0.00%	-2.62%
Best month	-	2.26%	2.26%	2.26%	2.26%	2.26%	0.00%	2.26%
Maximum loss	-0.78%	-1.65%	-1.65%	-2.76%	-4.62%	-12.68%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

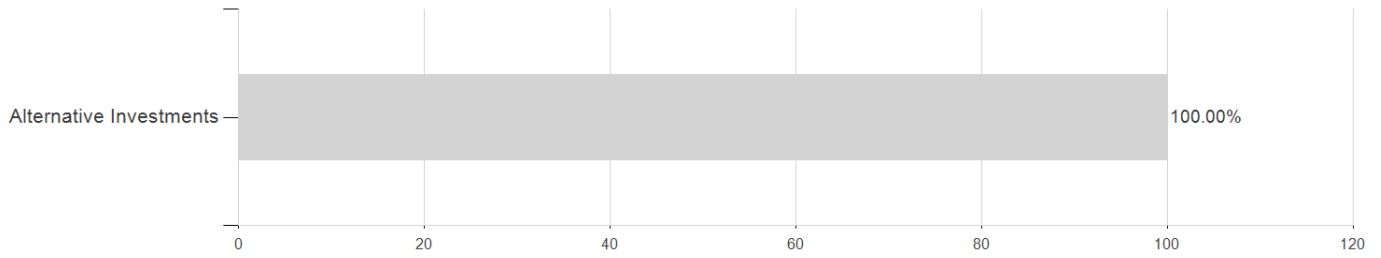
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

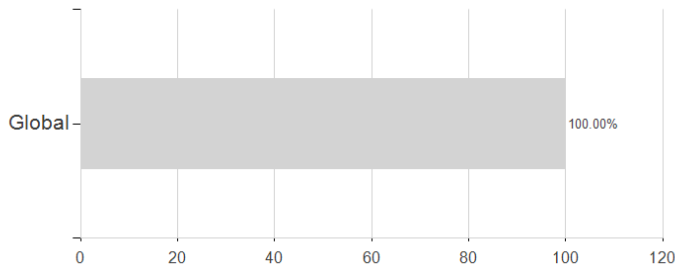
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Assessment Structure

Assets



Countries



Largest positions

