

F.K2 Alt.Str.Fd.N-H1 PLN H / LU1212702002 / A14RK3 / Franklin Templeton

|                              |           |                                |               |                      |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| Last 08/26/2024 <sup>1</sup> | Region    | Branch                         | Type of yield | Type                 |
| 11.36 PLN                    | 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 | +3.08% |
| 2022 | -5.89% |
| 2021 | +0.73% |

| Master data         |   | Conditions                        |       | Other figures      |              |
|---------------------|---|-----------------------------------|-------|--------------------|--------------|
| Fund type           | Single fund   | Issue surcharge                   | 3.00% | 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        | (07/31/2024) USD 647.70 mill.                       | Dividends                         |       | Investment company |              |
| Launch date         | 4/24/2015   | 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      | +0.26% | +3.65% | +6.17% | +6.97% | +9.65% | +2.16%  | -     | +3.74%      |
| Performance p.a. | -      | -      | -      | +6.99% | +4.71% | +0.71%  | -     | +1.02%      |
| Sharpe ratio     | -0.07  | 1.10   | 1.74   | 1.06   | 0.38   | -0.76   | -     | -0.65       |
| Volatility       | 5.20%  | 3.59%  | 3.52%  | 3.27%  | 3.15%  | 3.70%   | 0.00% | 3.83%       |
| Worst month      | -      | -1.14% | -1.14% | -1.14% | -2.03% | -2.23%  | 0.00% | -2.23%      |
| Best month       | -      | 2.33%  | 2.33%  | 2.33%  | 2.33%  | 2.33%   | 0.00% | 2.33%       |
| Maximum loss     | -1.85% | -2.11% | -2.11% | -2.11% | -2.78% | -10.28% | 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.

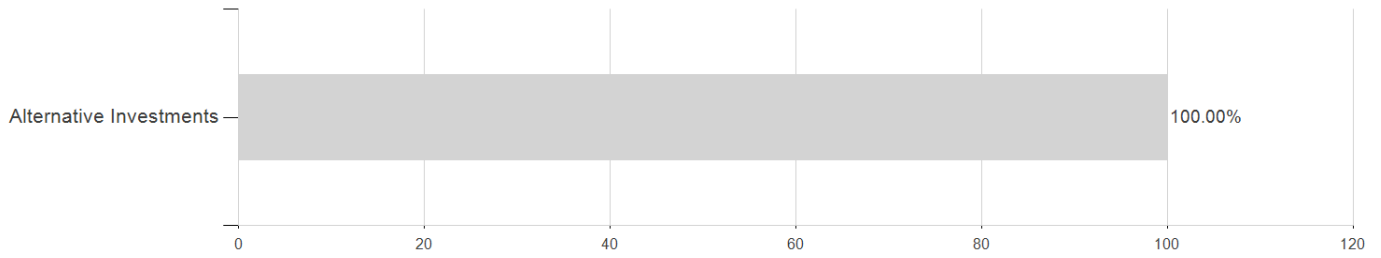
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

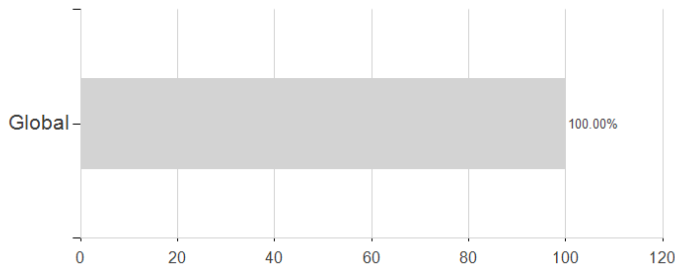
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Assessment Structure

Assets



Countries



Largest positions

