

F.K2 Alt.Str.Fd.Y-H1 CAD H / LU1212702184 / A14RK4 / Franklin Templeton

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
14.38 CAD	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	+4.21%
2022	-5.94%
2021	+4.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(06/28/2024) USD 636.85 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	+1.13%	+7.07%	+7.55%	+8.45%	+13.86%	+5.97%	-	+9.69%
Performance p.a.	-	-	-	+8.45%	+6.71%	+1.95%	-	+2.66%
Sharpe ratio	3.94	3.52	3.27	1.60	0.97	-0.49	-	-0.28
Volatility	2.90%	3.12%	3.14%	2.98%	3.10%	3.61%	0.00%	3.77%
Worst month	-	-0.91%	-0.91%	-0.91%	-2.18%	-2.33%	0.00%	-2.33%
Best month	-	2.53%	2.53%	2.53%	2.53%	2.53%	0.00%	2.53%
Maximum loss	-0.62%	-1.53%	-1.53%	-2.03%	-3.16%	-9.56%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

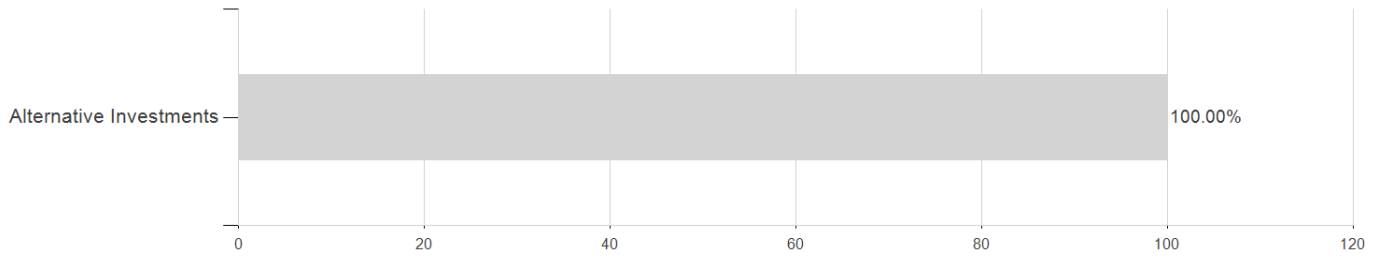
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

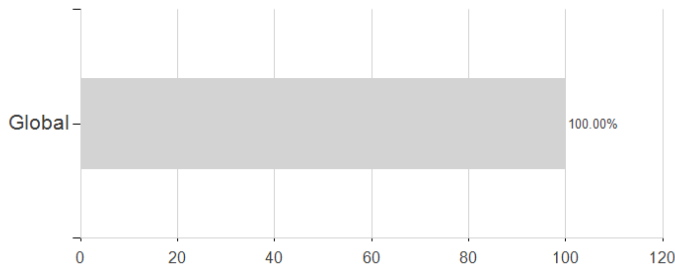
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Assessment Structure

Assets



Countries



Largest positions

