

F.K2 Alt.Str.Fd.Y USD / LU1340685079 / A2ACVG / Franklin Templeton

| | | | | |
|------------------------------|-----------|--------------------------------|-----------------|----------------------|
| Last 07/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 12.80 USD | Worldwide | AI Hedgefonds Multi Strategies | paying dividend | Alternative Investm. |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| - | - | | | | | | |

Yearly Performance

| | |
|------|--------|
| 2023 | +4.98% |
| 2022 | -5.78% |
| 2021 | +4.67% |
| 2020 | +8.78% |
| 2019 | +9.21% |

| 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 | 1/15/2016 | 08.07.2024 | 0.05 USD | Franklin Templeton | |
| KESt report funds | Yes | 10.06.2024 | 0.05 USD | Schottenring 16, 2.OG, 1010, Wien | |
| Business year start | 01.07. | 08.05.2024 | 0.04 USD | Austria | |
| Sustainability type | - | 08.04.2024 | 0.04 USD | https://www.franklintempleton.at | |
| Fund manager | Brooks Ritchey, Robert Christian, Anthony M Zanolla | 08.03.2024 | 0.04 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|--------|---------|-------------|
| Performance | +1.22% | +7.37% | +7.89% | +9.16% | +15.14% | +7.52% | +22.86% | +44.81% |
| Performance p.a. | - | - | - | +9.19% | +7.29% | +2.44% | +4.20% | +4.95% |
| Sharpe ratio | 4.39 | 3.67 | 3.42 | 1.84 | 1.18 | -0.34 | 0.11 | 0.31 |
| Volatility | 3.07% | 3.17% | 3.22% | 3.00% | 3.07% | 3.63% | 4.41% | 4.06% |
| Worst month | - | -0.90% | -0.90% | -0.90% | -2.10% | -2.39% | -6.08% | -6.08% |
| Best month | - | 2.61% | 2.61% | 2.61% | 2.61% | 2.61% | 4.11% | 4.11% |
| Maximum loss | -0.62% | -1.44% | -1.44% | -1.76% | -3.07% | -9.36% | -11.03% | - |

Distribution permission

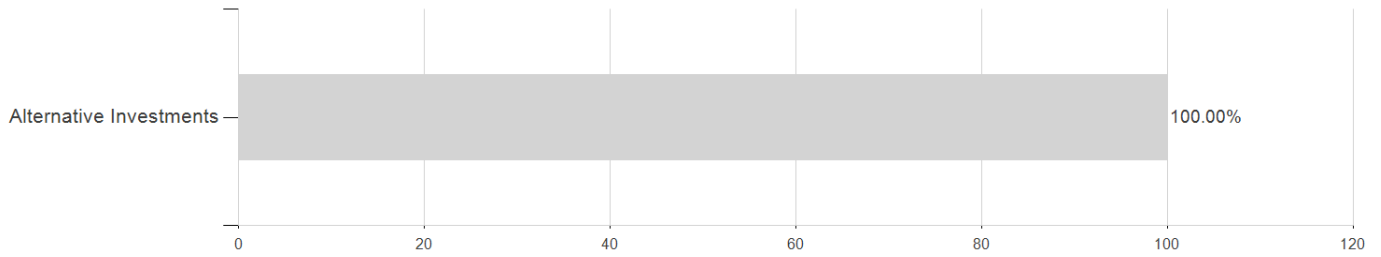
Austria, Germany, Switzerland

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](#)

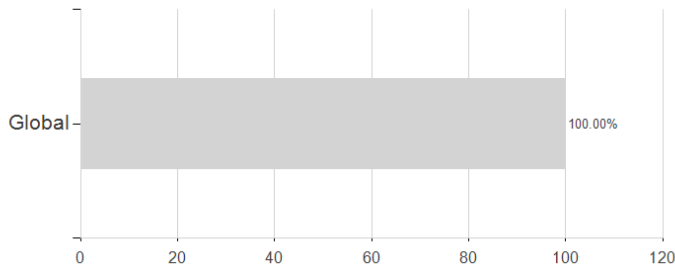
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Assessment Structure

Assets



Countries



Largest positions

