

F.K2 Alt.Str.Fd.C USD / LU1586272566 / A2DN1L / Franklin Templeton

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.04 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+1.66%
2022	-8.74%
2021	+1.45%
2020	+5.34%
2019	+5.75%

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	1.00%	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	4/7/2017	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at			
KESt report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Brooks Ritchey, Robert Christian, Anthony M Zanolla				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+3.66%	+6.15%	+6.56%	+6.36%	-2.39%	+5.65%	+10.40%
Performance p.a.	-	-	-	+6.58%	+3.13%	-0.80%	+1.10%	+1.35%
Sharpe ratio	-0.05	1.09	1.69	0.92	-0.12	-1.16	-0.54	-0.52
Volatility	5.42%	3.63%	3.61%	3.34%	3.20%	3.72%	4.47%	4.16%
Worst month	-	-1.18%	-1.18%	-1.18%	-2.32%	-2.50%	-6.37%	-6.37%
Best month	-	2.30%	2.30%	2.30%	2.30%	2.30%	3.92%	3.92%
Maximum loss	-1.90%	-2.17%	-2.17%	-2.17%	-3.17%	-11.50%	-11.50%	-

Distribution permission

Austria, Germany, Switzerland

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

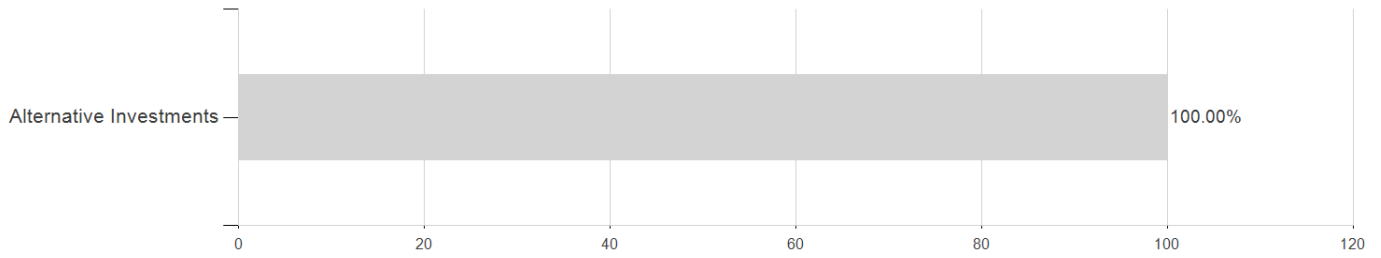
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

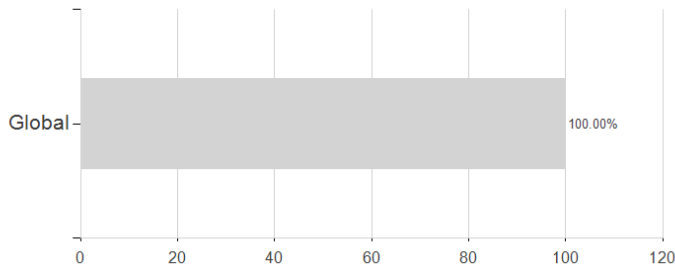
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Assessment Structure

Assets



Countries



Largest positions

