

F.K2 Alt.Str.Fd.S-H1 EUR H / LU1598044615 / A2DPZ8 / Franklin Templeton

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
10.61 EUR	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	+1.21%
2022	-9.19%
2021	+2.16%
2020	+5.24%
2019	+4.12%

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	(07/31/2024) USD 647.70 mill.	Dividends		Investment company	
Launch date	4/21/2017	Franklin Templeton			
KESt report funds	Yes	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	+0.28%	+3.61%	+6.10%	+6.53%	+5.57%	-3.11%	+4.84%	+6.10%
Performance p.a.	-	-	-	+6.54%	+2.74%	-1.05%	+0.95%	+0.81%
Sharpe ratio	-0.03	1.09	1.73	0.93	-0.24	-1.23	-0.57	-0.65
Volatility	5.18%	3.54%	3.48%	3.25%	3.17%	3.72%	4.48%	4.17%
Worst month	-	-1.13%	-1.13%	-1.13%	-2.40%	-2.67%	-6.42%	-6.42%
Best month	-	2.39%	2.39%	2.39%	2.39%	2.39%	3.98%	3.98%
Maximum loss	-1.89%	-2.16%	-2.16%	-2.20%	-3.27%	-11.76%	-11.76%	-

Distribution permission

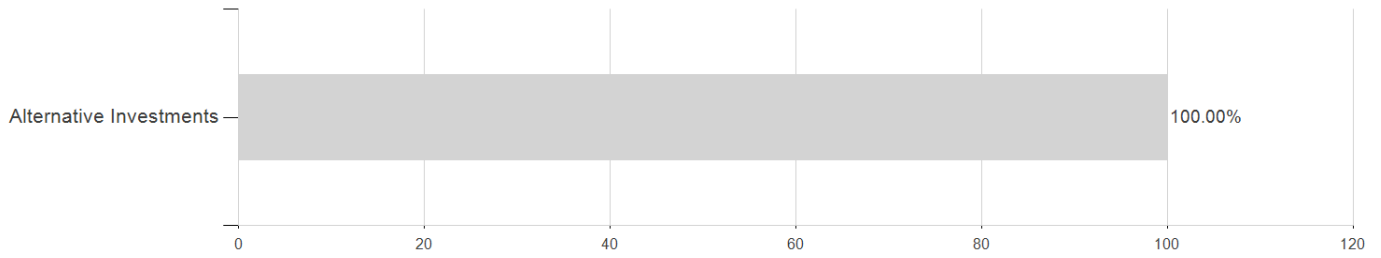
Austria, Germany, Switzerland

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](#)

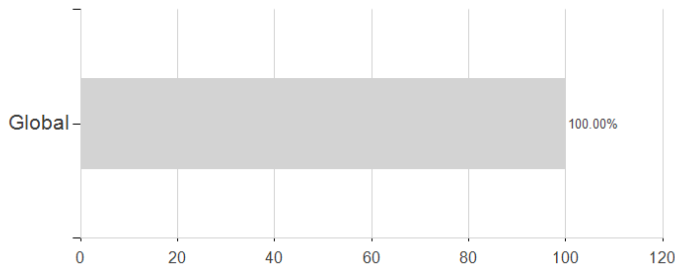
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Assessment Structure

Assets



Countries



Largest positions

