

F.K2 Alt.Str.Fd.S-H1 CHF H / LU1598044706 / A2DPZ9 / Franklin Templeton

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
10.06 CHF	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	-0.72%
2022	-9.52%
2021	+1.90%
2020	+4.79%
2019	+3.83%

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	4/21/2017	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	+0.70%	+4.47%	+4.57%	+3.29%	+3.29%	-6.51%	-0.79%	+0.60%
Performance p.a.	-	-	-	+3.29%	+1.63%	-2.22%	-0.16%	+0.08%
Sharpe ratio	1.79	1.68	1.45	-0.13	-0.66	-1.63	-0.87	-0.87
Volatility	3.26%	3.24%	3.26%	3.04%	3.13%	3.64%	4.42%	4.14%
Worst month	-	-1.38%	-1.38%	-1.38%	-2.43%	-2.51%	-6.58%	-6.58%
Best month	-	2.18%	2.18%	2.18%	2.18%	2.18%	3.82%	3.82%
Maximum loss	-0.79%	-1.78%	-1.78%	-3.18%	-5.70%	-13.33%	-13.33%	-

Distribution permission

Austria, Germany, Switzerland

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

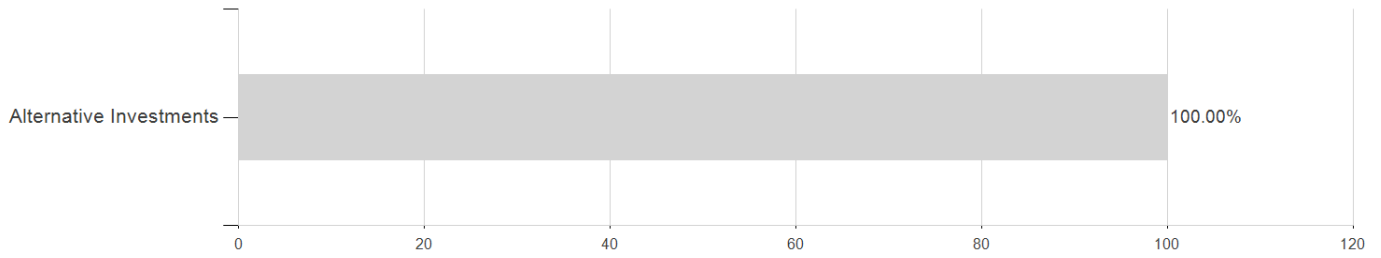
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

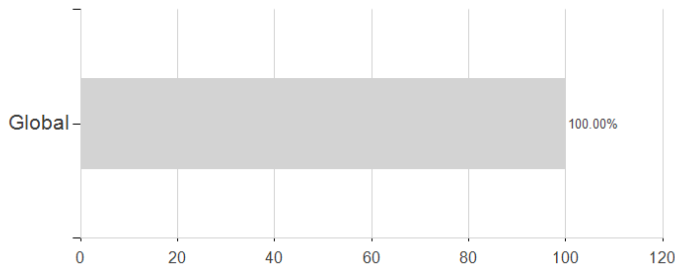
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Assessment Structure

Assets



Countries



Largest positions

