

F.K2 Alt.Str.Fd.S USD / LU1598044888 / A2DP0A / Franklin Templeton

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
12.33 USD	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	+3.32%
2022	-7.31%
2021	+2.99%
2020	+7.05%
2019	+7.37%

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	+1.07%	+6.66%	+6.94%	+7.40%	+11.48%	+2.15%	+13.22%	+23.30%
Performance p.a.	-	-	-	+7.40%	+5.59%	+0.71%	+2.51%	+2.93%
Sharpe ratio	3.39	3.17	2.82	1.22	0.60	-0.82	-0.27	-0.19
Volatility	3.12%	3.18%	3.23%	3.05%	3.14%	3.65%	4.44%	4.17%
Worst month	-	-1.06%	-1.06%	-1.06%	-2.14%	-2.40%	-6.20%	-6.20%
Best month	-	2.50%	2.50%	2.50%	2.50%	2.50%	3.99%	3.99%
Maximum loss	-0.65%	-1.54%	-1.54%	-2.18%	-3.43%	-10.32%	-11.11%	-

Distribution permission

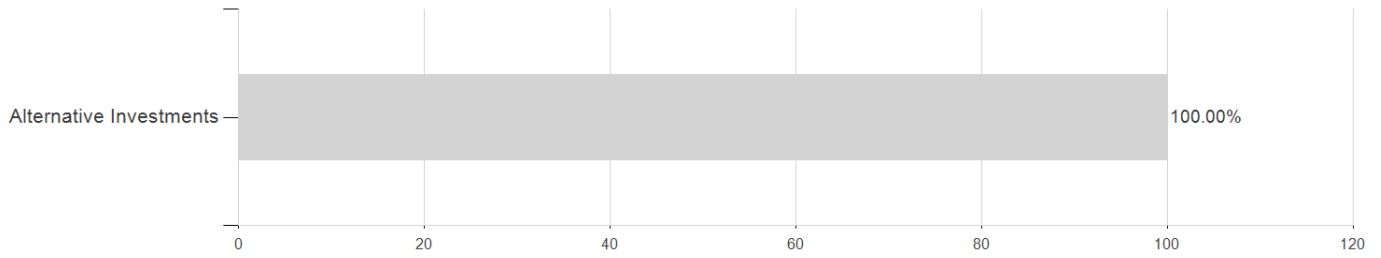
Austria, Germany, Switzerland

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](#)

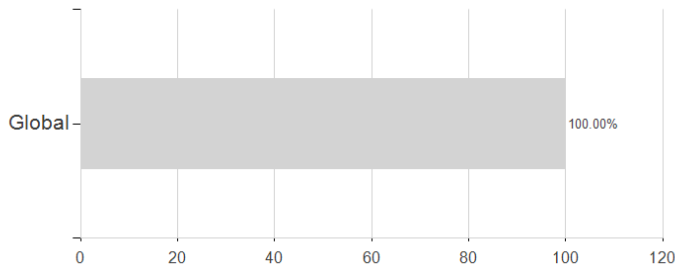
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Assessment Structure

Assets



Countries



Largest positions

