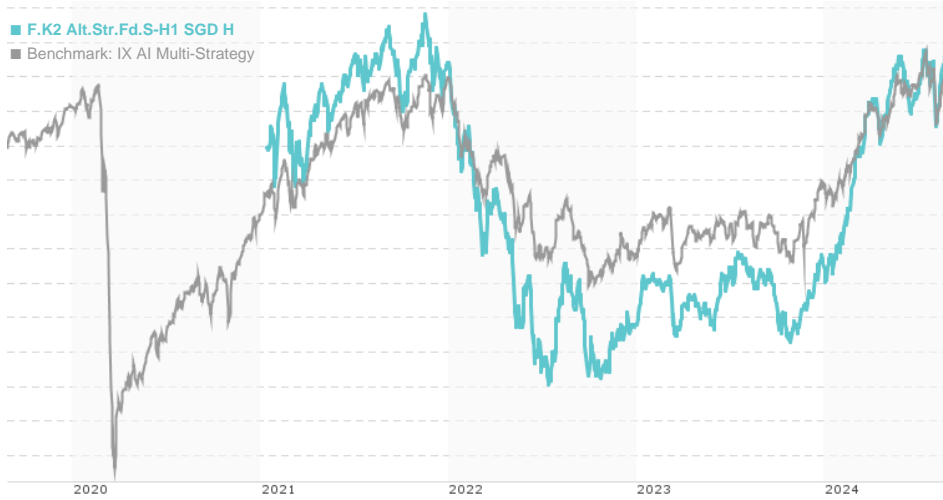


F.K2 Alt.Str.Fd.S-H1 SGD H / LU1598044961 / A2DP0B / Franklin Templeton

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.74 SGD	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 Rating² EDA³

Yearly Performance

2023	+1.84%
2022	-7.42%
2021	+2.45%

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 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	+0.26%	+3.62%	+6.15%	+6.53%	+7.02%	-0.25%	-	+2.53%
Performance p.a.	-	-	-	+6.55%	+3.45%	-0.09%	-	+0.69%
Sharpe ratio	-0.09	1.10	1.76	0.95	-0.02	-0.97	-	-0.74
Volatility	5.13%	3.51%	3.46%	3.22%	3.15%	3.70%	0.00%	3.80%
Worst month	-	-1.02%	-1.02%	-1.02%	-2.29%	-2.46%	0.00%	-2.46%
Best month	-	2.25%	2.25%	2.25%	2.25%	2.25%	0.00%	2.25%
Maximum loss	-1.87%	-2.12%	-2.12%	-2.17%	-3.00%	-10.34%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

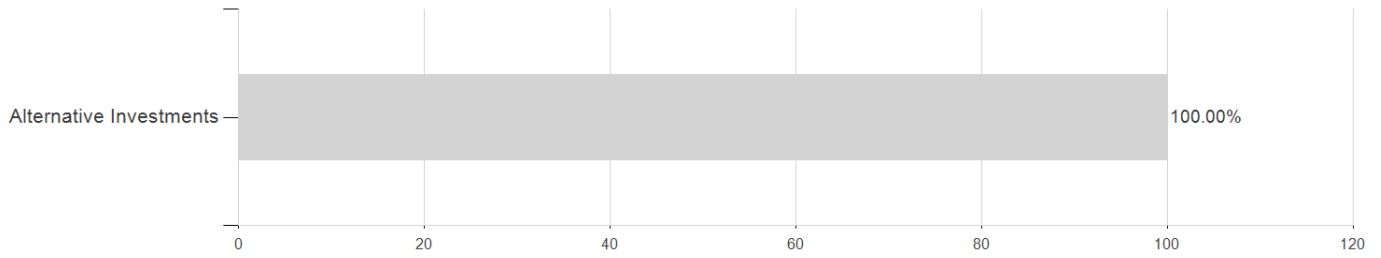
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

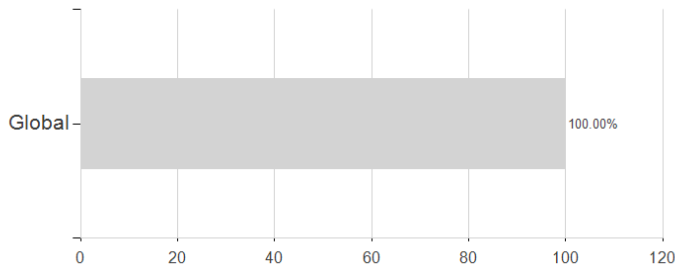
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Assessment Structure

Assets



Countries



Largest positions

