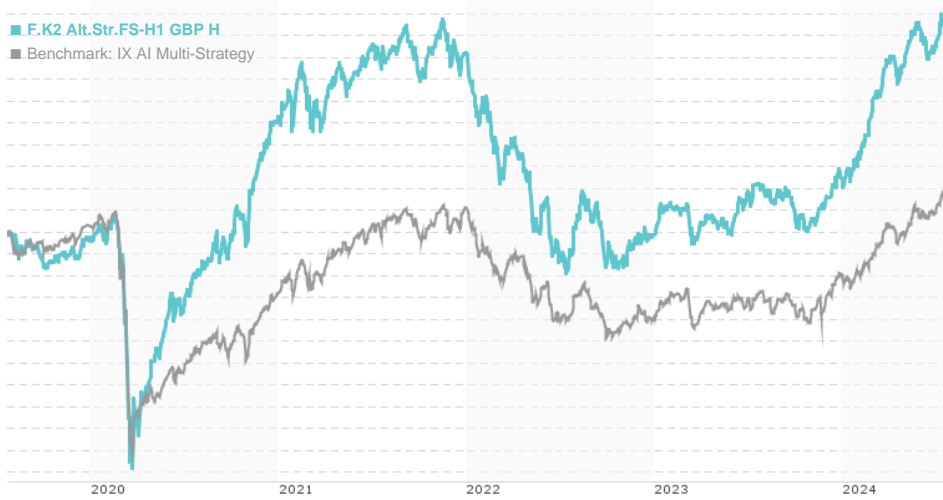


F.K2 Alt.Str.FS-H1 GBP H / LU1598045000 / A2DP0C / Franklin Templeton

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
11.49 GBP	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	+2.67%
2022	-7.75%
2021	+2.81%
2020	+5.74%
2019	+5.45%

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	(06/28/2024) USD 636.85 mill.	Dividends		Investment company	
Launch date	4/21/2017	Franklin Templeton			
KESt report funds	No	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	+0.97%	+6.39%	+6.78%	+7.08%	+10.37%	+0.88%	+9.53%	+14.90%
Performance p.a.	-	-	-	+7.08%	+5.07%	+0.29%	+1.84%	+1.93%
Sharpe ratio	2.93	3.13	2.88	1.16	0.44	-0.94	-0.42	-0.43
Volatility	3.13%	3.04%	3.07%	2.92%	3.10%	3.64%	4.46%	4.16%
Worst month	-	-1.05%	-1.05%	-1.05%	-2.27%	-2.45%	-6.69%	-6.69%
Best month	-	2.50%	2.50%	2.50%	2.50%	2.50%	3.93%	3.93%
Maximum loss	-0.69%	-1.48%	-1.48%	-2.14%	-3.46%	-10.59%	-11.45%	-

Distribution permission

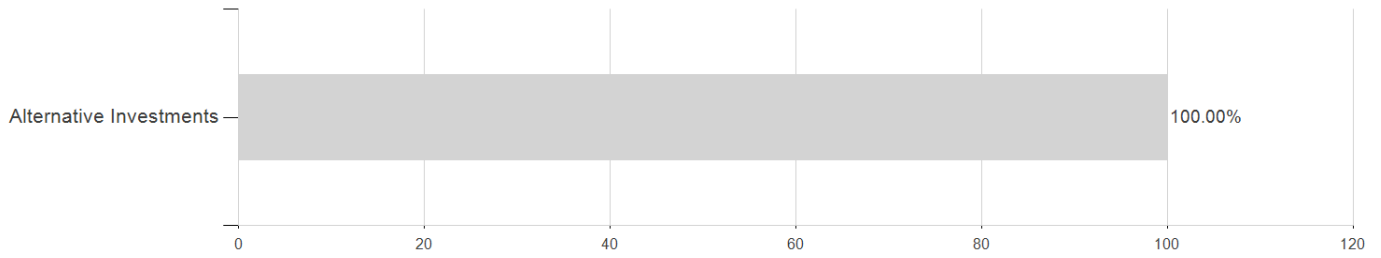
Austria, Germany, Switzerland

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](#)

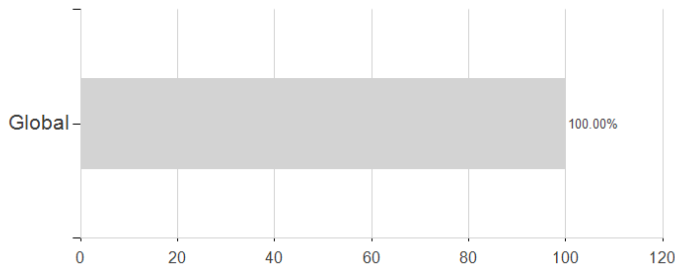
F.K2 Alt.Str.FS-H1 GBP H / LU1598045000 / A2DP0C / Franklin Templeton

Assessment Structure

Assets



Countries



Largest positions

