

F.K2 Alt.Str.Fd.W-H1 EUR H / LU1749025000 / A2H9TD / Franklin Templeton

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
9.72 EUR	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+0.91%
2022	-9.38%
2021	+1.97%
2020	+4.86%
2019	+3.96%

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	1/26/2018	01.07.2024	0.21 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.09 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2019	0.04 EUR	Austria	
Sustainability type	-	02.07.2018	0.02 EUR	https://www.franklintempleton.at	
Fund manager	Brooks Ritchey, Robert Christian, Anthony M Zanolla				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+5.75%	+5.97%	+5.41%	+6.70%	-3.66%	+2.55%	+0.81%
Performance p.a.	-	-	-	+5.41%	+3.30%	-1.23%	+0.50%	+0.12%
Sharpe ratio	2.76	2.57	2.26	0.57	-0.13	-1.35	-0.72	-0.82
Volatility	3.03%	3.17%	3.23%	3.04%	3.14%	3.66%	4.45%	4.34%
Worst month	-	-1.11%	-1.11%	-1.11%	-2.42%	-2.71%	-6.61%	-6.61%
Best month	-	2.23%	2.23%	2.23%	2.23%	2.23%	3.86%	3.86%
Maximum loss	-0.61%	-1.61%	-1.61%	-2.76%	-4.02%	-11.97%	-11.97%	-

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](#)

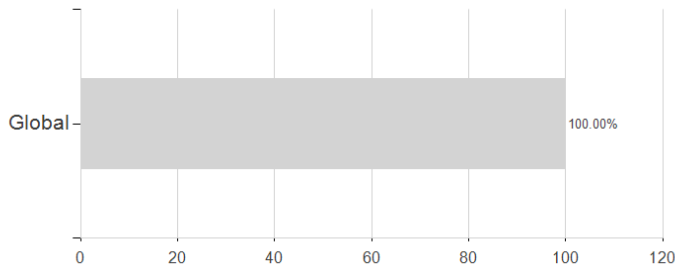
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Assessment Structure

Assets



Countries



Largest positions

