

F.K2 Alt.Str.Fd.I-H4 USD H / LU1810669116 / A2JMHX / Franklin Templeton

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
9.88 USD	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 Rating ²	EDA ³
-	-

Yearly Performance

2023	+18.49%
2022	+5.91%
2021	-0.49%
2020	-16.48%
2019	+6.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	7/11/2018	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	+3.78%	-3.61%	-3.04%	-0.20%	+12.02%	+16.65%	+5.78%	-1.20%
Performance p.a.	-	-	-	-0.20%	+5.83%	+5.26%	+1.13%	-0.20%
Sharpe ratio	2.73	-0.77	-0.63	-0.30	0.16	0.11	-0.14	-0.22
Volatility	18.80%	13.80%	12.99%	12.62%	14.70%	15.94%	17.74%	17.24%
Worst month	-	-6.86%	-6.86%	-6.86%	-6.86%	-10.83%	-19.57%	-19.57%
Best month	-	3.46%	3.46%	3.89%	8.48%	9.02%	11.32%	11.32%
Maximum loss	-3.45%	-12.33%	-12.33%	-12.33%	-12.33%	-17.93%	-34.53%	-

Distribution permission

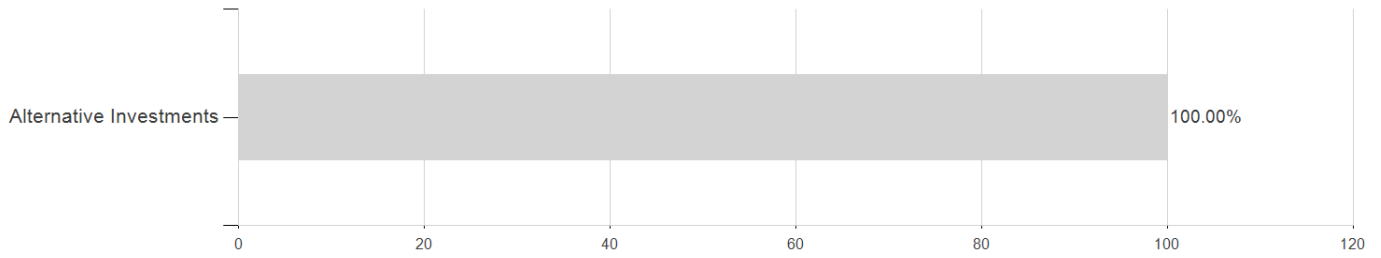
Austria, Germany, Switzerland

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](#)

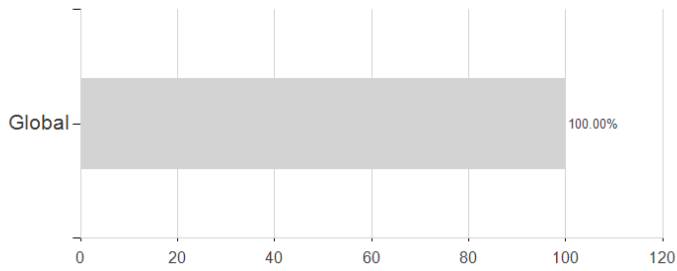
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Assessment Structure

Assets



Countries



Largest positions

