

F.K2 Alt.Str.Fd.I-H1 EUR H / LU1908332916 / A2N86T / Franklin Templeton

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.36 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 <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+1.59%
2022	-8.86%
2021	+2.07%
2020	+4.93%
2019	+4.19%

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	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 647.70 mill.	Dividends		Investment company	
Launch date	11/30/2018	01.07.2024	0.27 EUR	Franklin Templeton	
KESt report funds	Yes	03.07.2023	0.04 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2020	0.04 EUR	Austria	
Sustainability type	-	01.07.2019	0.03 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	+0.29%	+3.81%	+6.41%	+6.95%	+6.17%	-1.93%	+5.62%	+7.41%
Performance p.a.	-	-	-	+6.96%	+3.03%	-0.65%	+1.10%	+1.25%
Sharpe ratio	-0.01	1.22	1.91	1.09	-0.16	-1.14	-0.55	-0.52
Volatility	5.01%	3.48%	3.40%	3.19%	3.08%	3.66%	4.43%	4.36%
Worst month	-	-1.13%	-1.13%	-1.13%	-2.40%	-2.57%	-6.39%	-6.39%
Best month	-	2.39%	2.39%	2.39%	2.39%	2.39%	3.47%	3.47%
Maximum loss	-1.83%	-2.12%	-2.12%	-2.12%	-3.18%	-11.20%	-11.22%	-

Distribution permission

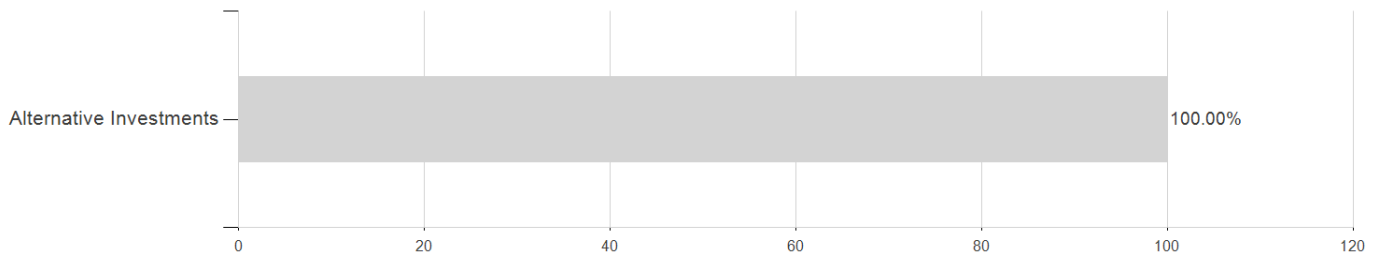
Austria, Germany, Switzerland

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](#)

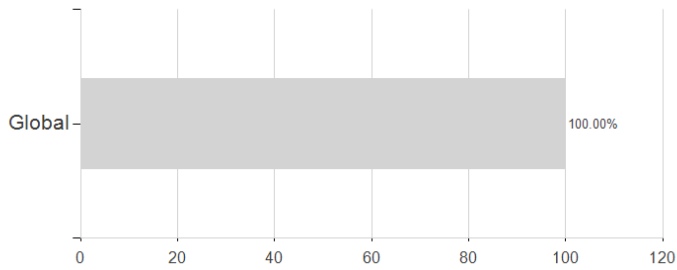
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Assessment Structure

Assets



Countries



Largest positions

