

F.K2 Alt.Str.Fd.A EUR / LU1929549837 / A2PBU8 / Franklin Templeton

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
11.47 EUR	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	-0.82%
2022	-2.40%
2021	+9.44%
2020	-2.65%
2019	+5.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	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	1/18/2019	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	-2.47%	+1.06%	+5.33%	+3.89%	-3.94%	+4.56%	+8.11%	+14.70%
Performance p.a.	-	-	-	+3.91%	-1.99%	+1.50%	+1.57%	+2.48%
Sharpe ratio	-3.42	-0.25	0.89	0.07	-0.77	-0.27	-0.26	-0.14
Volatility	8.47%	5.69%	5.41%	5.84%	7.13%	7.45%	7.60%	7.44%
Worst month	-	-2.96%	-2.96%	-2.96%	-4.17%	-4.17%	-6.13%	-6.13%
Best month	-	2.42%	2.48%	2.48%	2.55%	4.14%	4.14%	4.14%
Maximum loss	-3.05%	-3.29%	-3.29%	-4.51%	-11.59%	-11.59%	-12.32%	-

Distribution permission

Austria, Germany, Switzerland

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

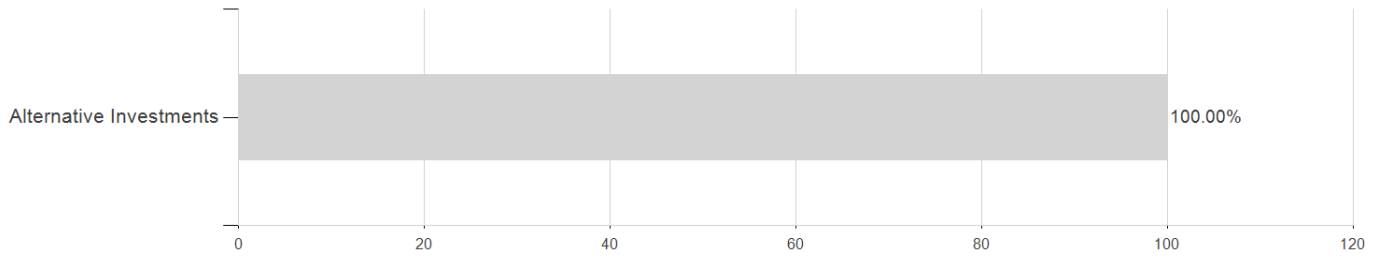
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

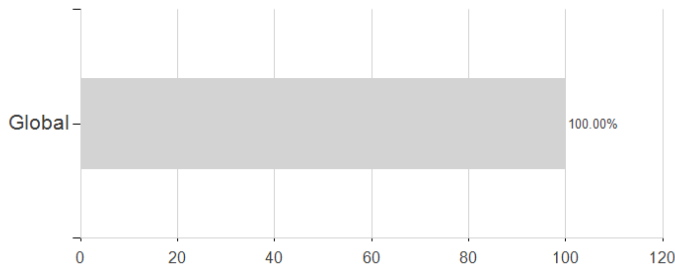
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Assessment Structure

Assets



Countries



Largest positions

