

F.K2 Alt.Str.Fd.S PF EUR / LU2486105732 / A3DQ34 / Franklin Templeton

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.44 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	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	+0.51%
------	--------

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	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 647.70 mill.	Dividends		Investment company	
Launch date	6/16/2022	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	-2.25%	+1.26%	+5.78%	+4.82%	-0.95%	-	-	+6.21%
Performance p.a.	-	-	-	+4.83%	-0.47%	-	-	+2.80%
Sharpe ratio	-3.16	-0.17	1.02	0.22	-0.56	-	-	-0.10
Volatility	8.55%	5.64%	5.42%	5.88%	7.15%	0.00%	0.00%	7.36%
Worst month	-	-2.88%	-2.88%	-2.88%	-3.64%	-3.64%	0.00%	-3.64%
Best month	-	2.47%	2.63%	2.63%	2.65%	3.75%	0.00%	3.75%
Maximum loss	-3.07%	-3.07%	-3.07%	-4.41%	-10.03%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

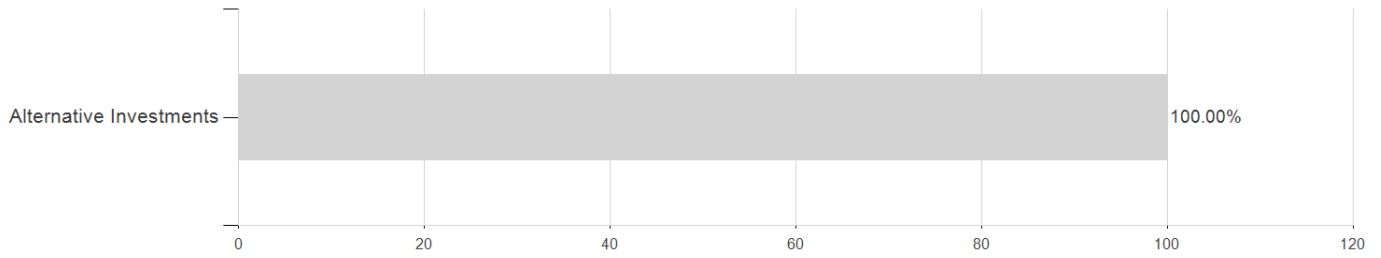
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

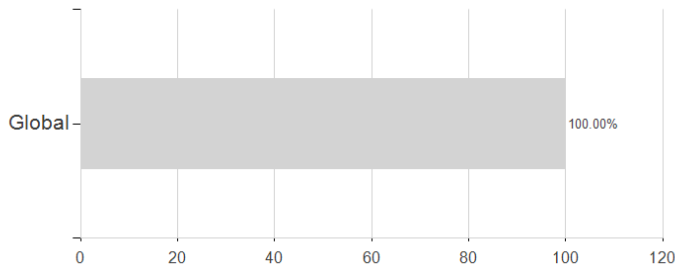
F.K2 Alt.Str.Fd.S PF EUR / LU2486105732 / A3DQ34 / Franklin Templeton

Assessment Structure

Assets



Countries



Largest positions

