

F.K2 Alt.Str.Fd.S PF EUR H1 / LU2486105815 / A3DQ35 / Franklin Templeton

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
10.68 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+1.62%
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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	(06/28/2024) USD 636.85 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	+0.85%	+5.85%	+6.16%	+6.06%	+7.66%	-	-	+7.55%
Performance p.a.	-	-	-	+6.07%	+3.75%	-	-	+3.55%
Sharpe ratio	2.45	2.65	2.41	0.80	0.02	-	-	-0.04
Volatility	3.25%	3.15%	3.20%	2.99%	3.09%	0.00%	0.00%	3.12%
Worst month	-	-0.84%	-0.84%	-0.84%	-2.29%	-2.29%	0.00%	-2.29%
Best month	-	2.38%	2.38%	2.38%	2.38%	2.38%	0.00%	2.38%
Maximum loss	-0.56%	-1.40%	-1.40%	-2.48%	-3.54%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

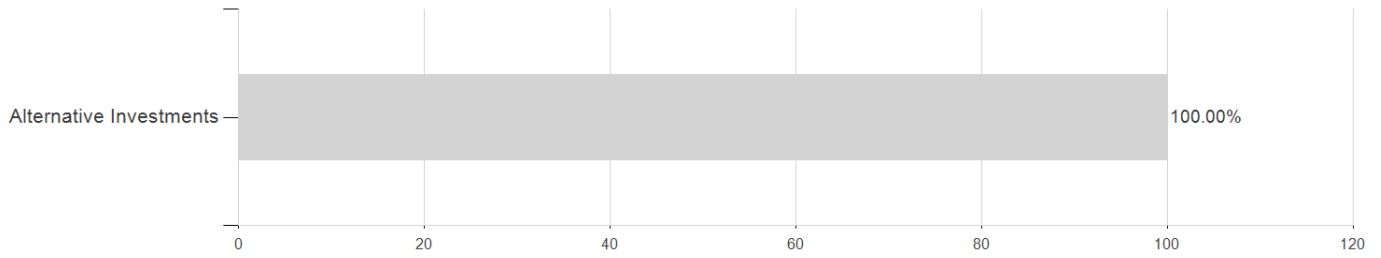
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

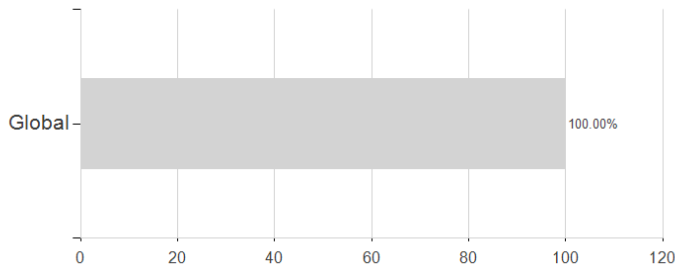
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Assessment Structure

Assets



Countries



Largest positions

