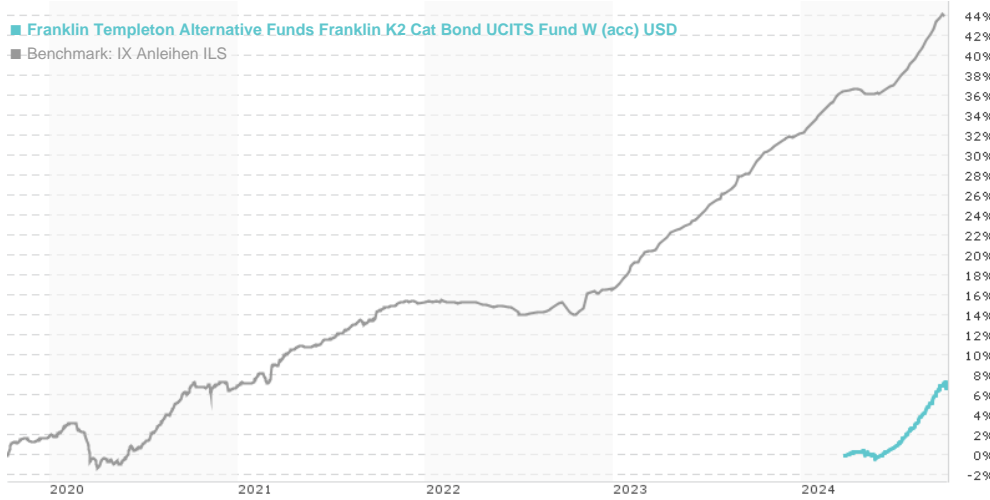


Franklin Templeton Alternative Funds Franklin K2 Cat Bond UCITS Fund W (acc) USD / LU2643719615 / A3ES18 /

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
11.59 USD	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	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	-	Dividends		Investment company	
Launch date	7/21/2023	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Rob Christian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.40%	+6.43%	-	-	-	-	-	+6.72%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	5.81	5.53	-	-	-	-	-	5.38
Volatility	2.62%	1.82%	0.00%	0.00%	0.00%	0.00%	0.00%	1.78%
Worst month	-	-0.64%	-0.64%	-0.64%	0.00%	0.00%	0.00%	-0.64%
Best month	-	2.29%	2.29%	2.29%	0.00%	0.00%	0.00%	2.29%
Maximum loss	-0.52%	-0.82%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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



Duration

