

## F.K2 Alt.Str.Fd.A-H1 EUR H / LU1908333138 / A2N86V / Franklin Templeton

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.36 EUR	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.

■ F.K2 Alt.Str.Fd.A-H1 EUR H  
■ Benchmark: IX AI Multi-Strategy



## 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	+0.83%
2022	-9.44%
2021	+1.42%
2020	+4.35%
2019	+3.48%

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	15.00%
Tranch volume	(04/30/2024) USD 0.425 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 646.13 mill.	Dividends		Investment company	
Launch date	11/30/2018	Franklin Templeton			
KESr 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	+1.97%	+7.25%	+6.04%	+7.14%	+5.07%	-2.91%	+2.68%	+3.60%
Performance p.a.	-	-	-	+7.12%	+2.50%	-0.98%	+0.53%	+0.65%
Sharpe ratio	9.17	3.80	4.15	1.16	-0.41	-1.34	-0.75	-0.72
Volatility	2.50%	2.98%	3.03%	2.86%	3.21%	3.58%	4.41%	4.39%
Worst month	-	-0.29%	-0.29%	-0.93%	-2.62%	-2.62%	-6.43%	-6.43%
Best month	-	2.34%	2.34%	2.34%	2.34%	2.34%	3.49%	3.49%
Maximum loss	-0.20%	-1.27%	-1.27%	-2.75%	-4.31%	-12.06%	-12.06%	-

## Distribution permission

Austria, Germany, Switzerland

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

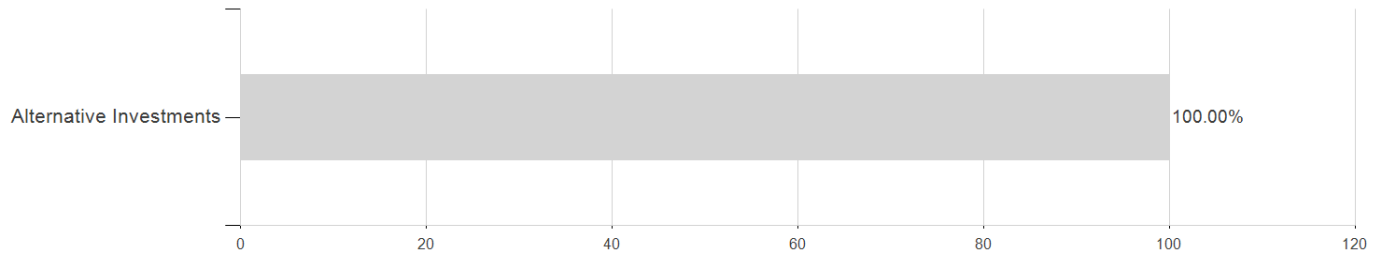
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

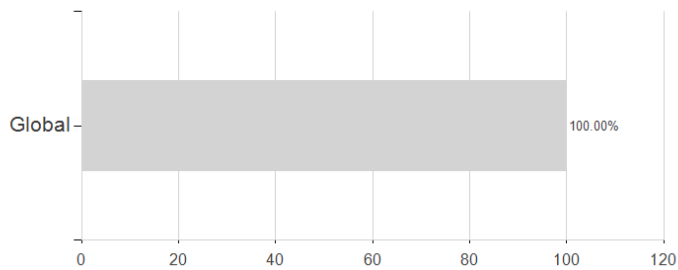
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Assessment Structure

Assets



Countries



Largest positions

