

**F.K2 Alt.Str.Fd.A-H1 SEK H / LU1162222308 / A12HRX / Franklin Templeton**

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>10.24 SEK</b>	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 +0.41%

2022 -9.80%

2021 +1.13%

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	(04/30/2024) USD 646.13 mill.	Dividends		Investment company	
Launch date	1/9/2015	Franklin Templeton			
KESr report funds	No	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	+1.39%	+6.67%	+5.57%	+6.33%	+3.96%	-4.03%	-	-3.31%
Performance p.a.	-	-	-	+6.32%	+1.96%	-1.36%	-	-1.00%
Sharpe ratio	5.91	3.23	3.50	0.86	-0.56	-1.41	-	-1.25
Volatility	2.44%	3.12%	3.18%	2.93%	3.32%	3.67%	0.00%	3.85%
Worst month	-	-0.39%	-0.39%	-0.93%	-2.62%	-2.62%	0.00%	-2.62%
Best month	-	2.26%	2.26%	2.26%	2.26%	2.26%	0.00%	2.26%
Maximum loss	-0.20%	-1.28%	-1.28%	-2.86%	-4.71%	-12.68%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

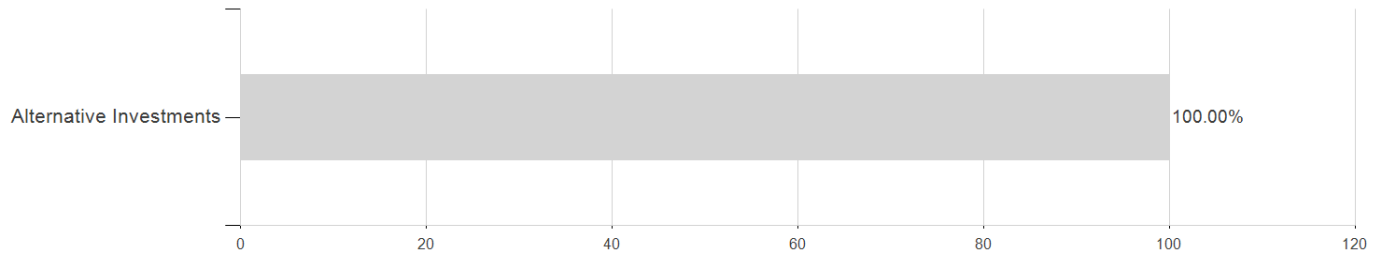
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

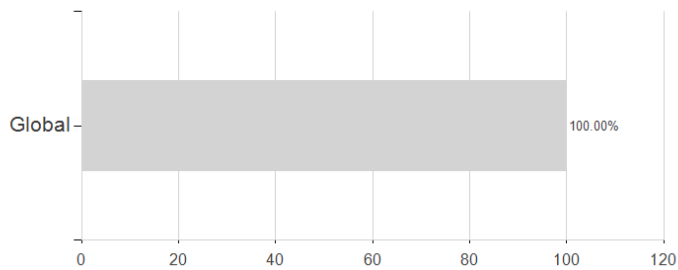
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Assessment Structure

Assets



Countries



Largest positions

