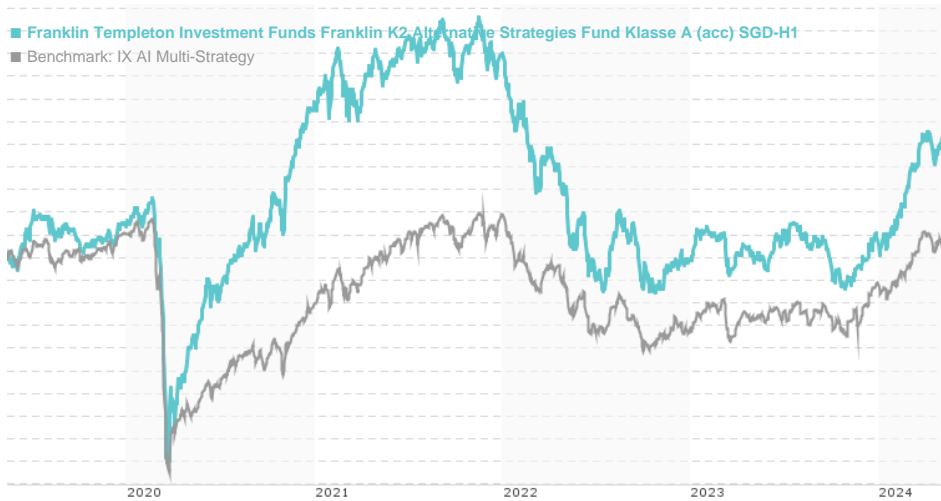


## Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse A (acc) SGD-H1 /

Last 05/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.95 SGD	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	+0.89%
2022	-8.37%
2021	+1.99%
2020	+5.42%
2019	+5.63%

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	(04/30/2024) USD 1.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 646.13 mill.	Dividends		Investment company	
Launch date	10/15/2014	Franklin Templeton			
KESr report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	-	<a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
Fund manager	Brooks Ritchey, Robert Christian, Anthony M Zanolla				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+6.98%	+5.10%	+5.66%	+5.01%	-1.65%	+6.32%	+22.31%
Performance p.a.	-	-	-	+5.67%	+2.47%	-0.55%	+1.23%	+2.12%
Sharpe ratio	3.33	3.47	3.44	0.64	-0.41	-1.21	-0.59	-0.42
Volatility	3.08%	3.10%	3.17%	2.93%	3.29%	3.61%	4.41%	4.05%
Worst month	-	-0.42%	-0.42%	-0.98%	-2.53%	-2.53%	-6.46%	-6.46%
Best month	-	2.19%	2.19%	2.19%	2.19%	2.19%	3.86%	3.86%
Maximum loss	-0.68%	-1.34%	-1.34%	-2.88%	-3.56%	-10.98%	-11.31%	-

## Distribution permission

Austria, Germany, Switzerland

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

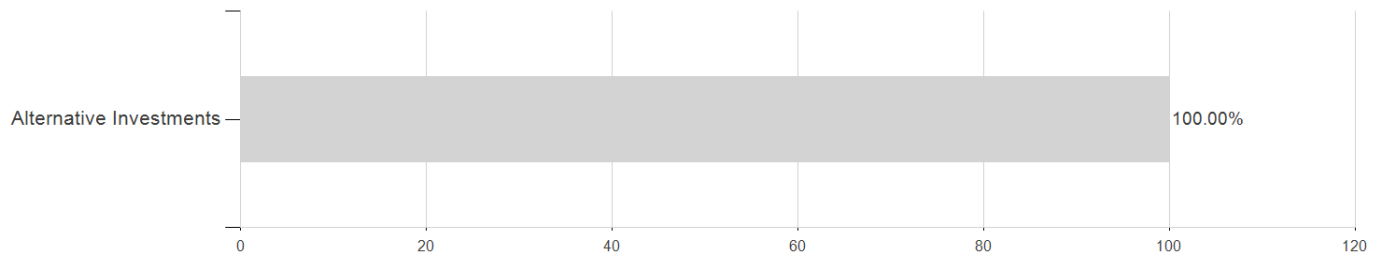
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

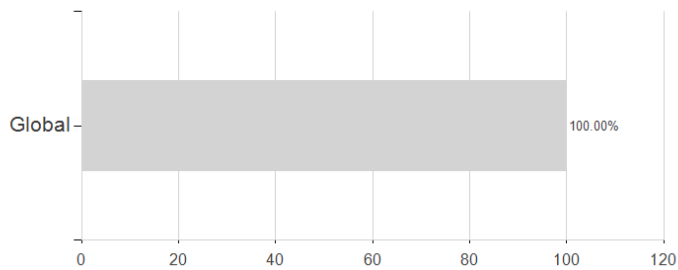
## Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse A (acc) SGD-H1 /

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

