

## Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse I (acc) USD / LU1093756838 /

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.47 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse I (acc) USD  
■ 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	+3.10%
2022	-7.41%
2021	+2.80%
2020	+6.89%
2019	+7.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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 112.28 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	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	+1.58%	+7.93%	+6.65%	+9.42%	+8.63%	+2.67%	+14.64%	+37.73%
Performance p.a.	-	-	-	+9.40%	+4.22%	+0.88%	+2.77%	+3.38%
Sharpe ratio	6.80	4.13	4.27	1.97	0.13	-0.81	-0.23	-0.10
Volatility	2.54%	3.11%	3.11%	2.86%	3.24%	3.61%	4.43%	4.06%
Worst month	-	-0.23%	-0.23%	-0.72%	-2.42%	-2.42%	-6.21%	-6.21%
Best month	-	2.44%	2.44%	2.44%	2.44%	2.44%	3.95%	3.95%
Maximum loss	-0.30%	-1.28%	-1.28%	-2.22%	-3.45%	-10.43%	-11.15%	-

## Distribution permission

Austria, Germany, Switzerland

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

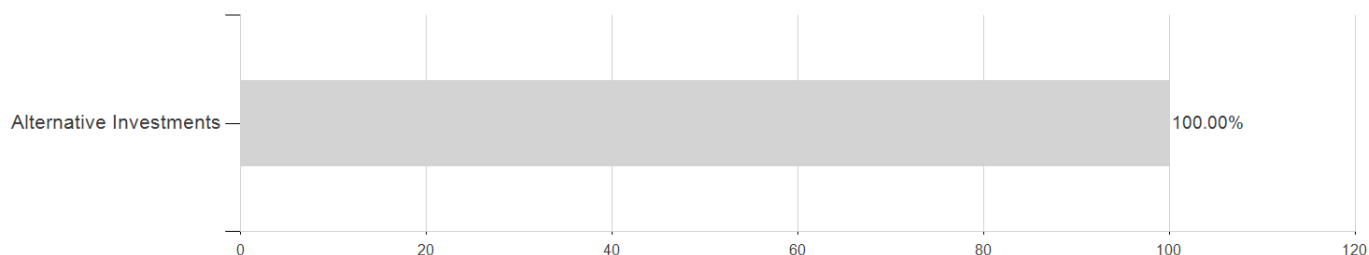
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

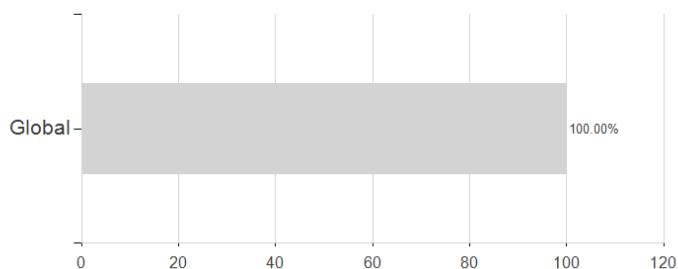
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Assessment Structure

Assets



Countries



Largest positions

