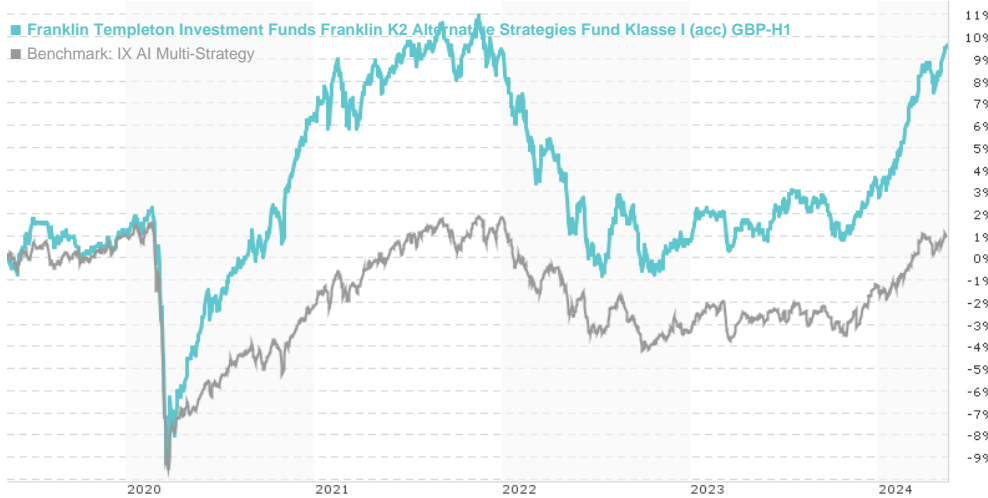


Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse I (acc) GBP-H1 / LU1093757059

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
12.50 GBP	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse I (acc) GBP-H1
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+2.52%
2022	-7.86%
2021	+2.63%
2020	+5.38%
2019	+5.30%

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 1.99 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	+1.21%	+7.85%	+6.11%	+7.94%	+8.04%	+1.46%	+9.75%	+27.81%
Performance p.a.	-	-	-	+7.94%	+3.95%	+0.48%	+1.88%	+2.59%
Sharpe ratio	4.07	4.27	4.53	1.45	0.04	-0.92	-0.44	-0.30
Volatility	3.09%	2.96%	3.06%	2.85%	3.29%	3.62%	4.43%	4.05%
Worst month	-	-0.24%	-0.24%	-0.78%	-2.57%	-2.57%	-6.77%	-6.77%
Best month	-	2.36%	2.36%	2.36%	2.36%	2.36%	3.92%	3.92%
Maximum loss	-0.73%	-1.21%	-1.21%	-2.21%	-3.50%	-10.66%	-11.57%	-

Distribution permission

Austria, Germany, Switzerland

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

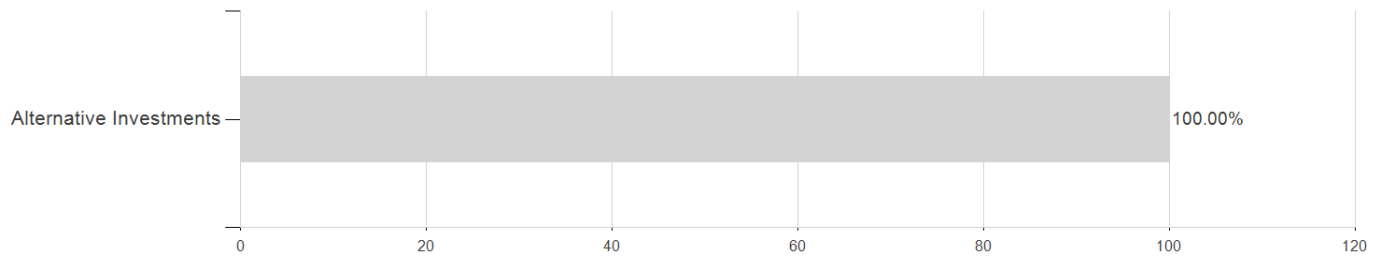
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

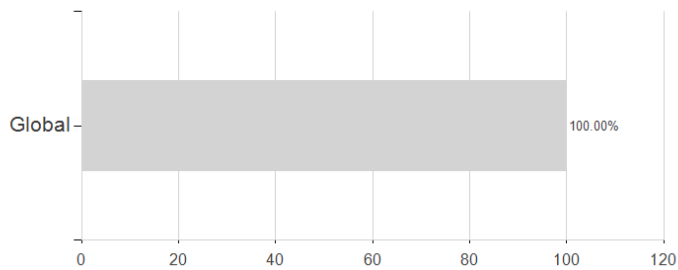
Franklin Templeton Investment Funds Franklin K2 Alternative Strategies Fund Klasse I (acc) GBP-H1 / LU1093757059

Assessment Structure

Assets



Countries



Largest positions

