

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

| Last 06/03/2024 <sup>1</sup> | Region    | Branch                         | Type of yield | Type                 |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| 9.74 EUR                     | Worldwide | AI Hedgefonds Multi Strategies | reinvestment  | Alternative Investm. |

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■ 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>

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## Yearly Performance

|      |         |
|------|---------|
| 2023 | -0.64%  |
| 2022 | -10.82% |
| 2021 | +0.38%  |
| 2020 | +3.28%  |
| 2019 | +2.34%  |

| Master data         |   | Conditions  |       | Other figures      |              |
|---------------------|---|---|-------|--------------------|--------------|
| Fund type           | Single fund   | Issue surcharge   | 3.00% | 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 19.62 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 | -   | <a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a> |       |                    |              |
| Fund manager        | Brooks Ritchey, Robert Christian, Anthony M Zanolta |   |       |                    |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance      | +0.93% | +5.98% | +5.30% | +5.41% | +0.83% | -7.15%  | -3.18%  | -0.31%      |
| Performance p.a. | -      | -      | -      | +5.43% | +0.41% | -2.44%  | -0.64%  | -0.03%      |
| Sharpe ratio     | 2.94   | 2.87   | 3.09   | 0.58   | -1.04  | -1.72   | -1.00   | -0.94       |
| Volatility       | 2.64%  | 3.01%  | 3.02%  | 2.88%  | 3.23%  | 3.62%   | 4.41%   | 4.07%       |
| Worst month      | -      | -0.41% | -0.41% | -0.98% | -2.80% | -2.80%  | -6.67%  | -6.67%      |
| Best month       | -      | 2.16%  | 2.16%  | 2.16%  | 2.16%  | 2.16%   | 3.75%   | 3.75%       |
| Maximum loss     | -0.41% | -1.34% | -1.34% | -3.20% | -6.30% | -14.76% | -14.76% | -           |

## 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.

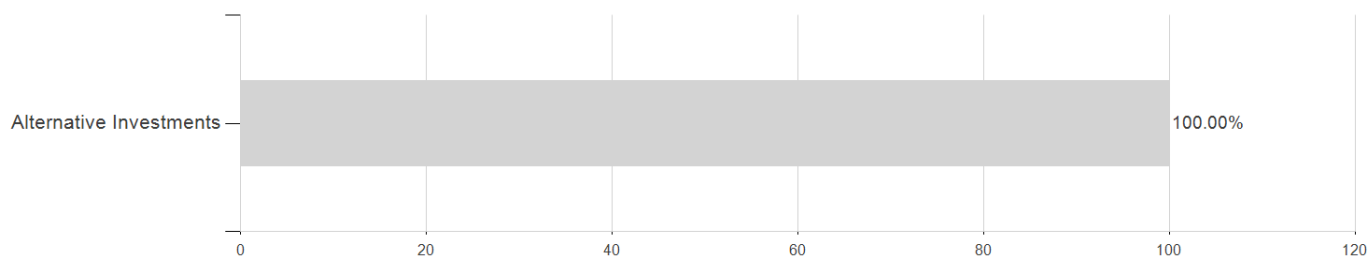
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

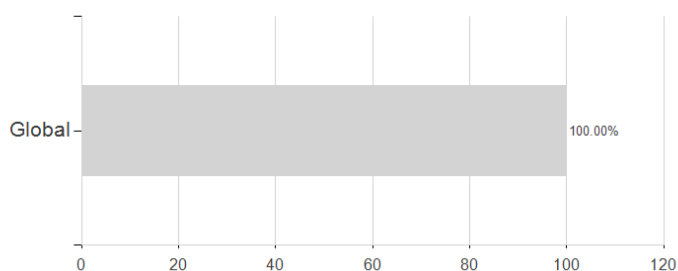
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

