

F.K2 Alt.Str.Fd.A-H1 NOK H / LU1162222217 / A12HRW / Franklin Templeton

| Last 05/21/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| 11.23 NOK | Worldwide | AI Hedgefonds Multi Strategies | reinvestment | Alternative Investm. |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

| | |
|------|--------|
| 2023 | +0.86% |
| 2022 | -8.93% |
| 2021 | +1.94% |
| 2020 | +4.72% |
| 2019 | +5.05% |

| 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 0.403 mill. | 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 | 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 | +1.91% | +7.16% | +5.94% | +6.75% | +5.35% | -1.92% | +5.05% | +5.35% |
| Performance p.a. | - | - | - | +6.75% | +2.64% | -0.64% | +0.99% | +0.85% |
| Sharpe ratio | 10.33 | 3.68 | 4.03 | 1.02 | -0.36 | -1.24 | -0.64 | -0.68 |
| Volatility | 2.23% | 3.03% | 3.08% | 2.89% | 3.26% | 3.60% | 4.45% | 4.37% |
| Worst month | - | -0.36% | -0.36% | -0.95% | -2.60% | -2.60% | -6.74% | -6.74% |
| Best month | - | 2.26% | 2.26% | 2.26% | 2.26% | 2.26% | 3.83% | 3.83% |
| Maximum loss | -0.18% | -1.26% | -1.26% | -2.81% | -3.89% | -11.44% | -11.61% | - |

Distribution permission

Austria, Germany, Switzerland

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

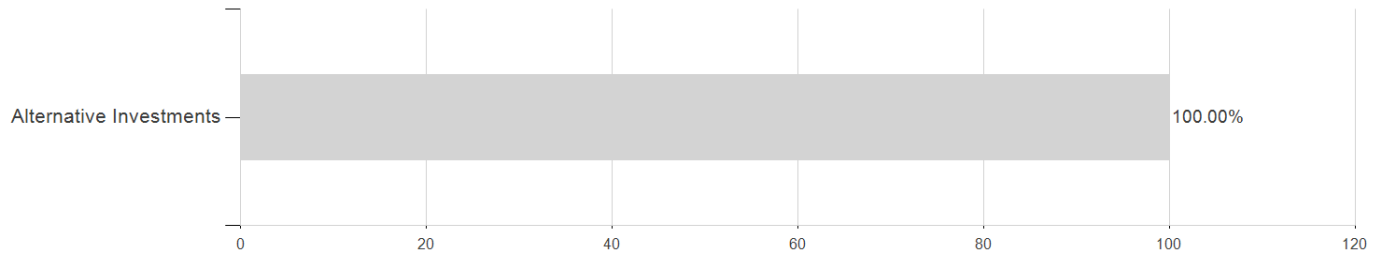
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

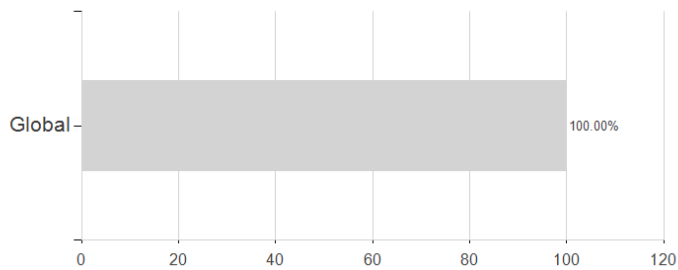
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Assessment Structure

Assets



Countries



Largest positions

