

F.K2 Alt.Str.Fd.A-Pf EUR H / LU1908333054 / A2N86U / Franklin Templeton

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
10.32 EUR	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	+0.93%
2022	-9.56%
2021	+1.43%
2020	+4.16%
2019	+3.38%

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	Yes
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 646.13 mill.	Dividends		Investment company	
Launch date	11/30/2018	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	+1.98%	+7.17%	+5.95%	+7.50%	+5.20%	-3.10%	+2.48%	+3.20%
Performance p.a.	-	-	-	+7.48%	+2.56%	-1.04%	+0.49%	+0.58%
Sharpe ratio	9.41	3.75	3.98	1.31	-0.38	-1.35	-0.75	-0.74
Volatility	2.45%	2.98%	3.04%	2.82%	3.22%	3.58%	4.40%	4.38%
Worst month	-	-0.39%	-0.39%	-0.93%	-2.72%	-2.72%	-6.53%	-6.53%
Best month	-	2.26%	2.26%	2.26%	2.26%	2.26%	3.39%	3.39%
Maximum loss	-0.20%	-1.18%	-1.18%	-2.76%	-4.42%	-12.18%	-12.18%	-

Distribution permission

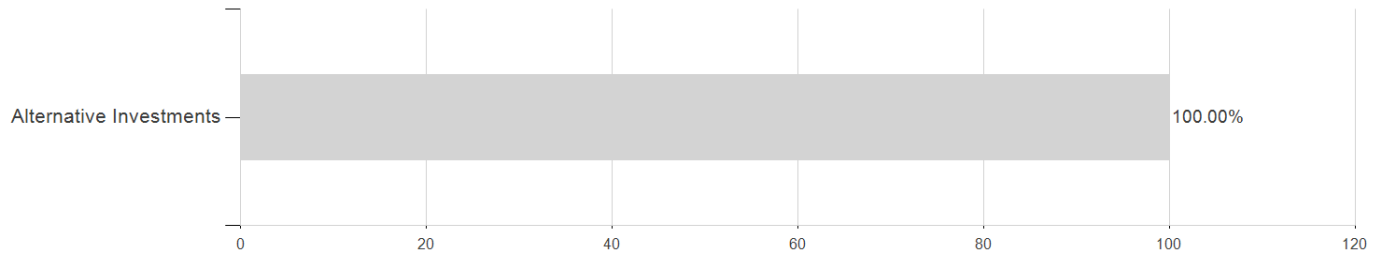
Austria, Germany, Switzerland, Luxembourg

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](#)

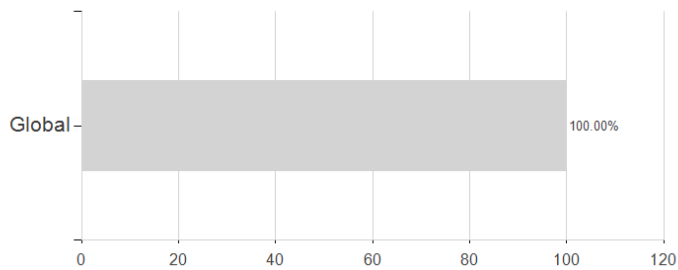
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Assessment Structure

Assets



Countries



Largest positions

