

F.K2 Alt.Str.Fd.I-H1 EUR H / LU1908332916 / A2N86T / Franklin Templeton

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
10.64 EUR	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+1.59%
2022	-8.86%
2021	+2.07%
2020	+4.93%
2019	+4.19%

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	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	03.07.2023	0.04 EUR	Franklin Templeton	
KESr report funds	Yes	01.07.2020	0.04 EUR	Schottenring 16, 2.OG, 1010, Wien	
Business year start	01.07.	01.07.2019	0.03 EUR	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	+1.92%	+7.69%	+6.51%	+8.42%	+6.90%	-0.66%	+6.45%	+7.51%
Performance p.a.	-	-	-	+8.40%	+3.39%	-0.22%	+1.26%	+1.33%
Sharpe ratio	9.20	4.18	4.55	1.64	-0.13	-1.13	-0.58	-0.56
Volatility	2.41%	2.95%	3.00%	2.82%	3.22%	3.57%	4.40%	4.39%
Worst month	-	-0.29%	-0.29%	-0.81%	-2.57%	-2.57%	-6.39%	-6.39%
Best month	-	2.39%	2.39%	2.39%	2.39%	2.39%	3.47%	3.47%
Maximum loss	-0.19%	-1.24%	-1.24%	-2.50%	-3.85%	-11.20%	-11.31%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

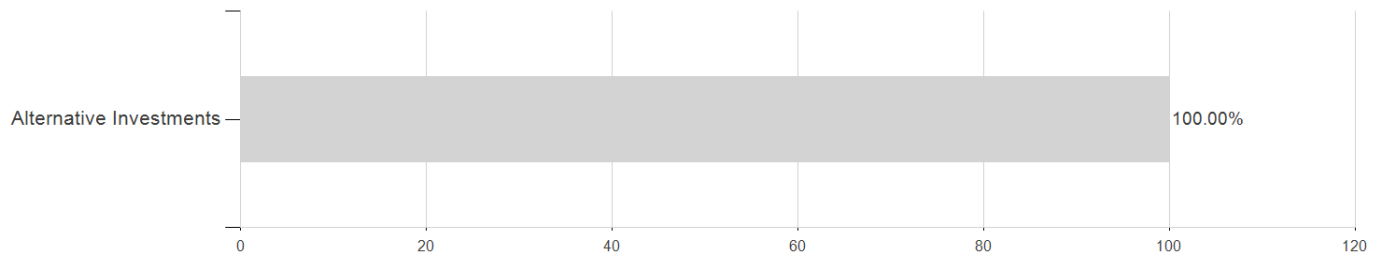
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

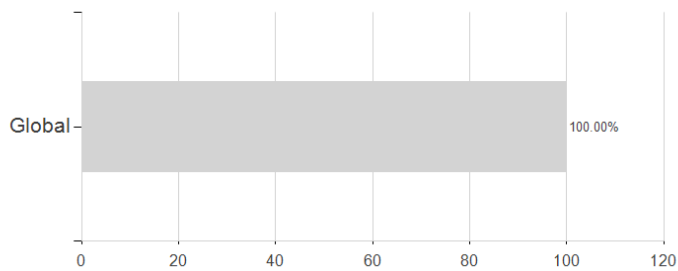
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Assessment Structure

Assets



Countries



Largest positions

