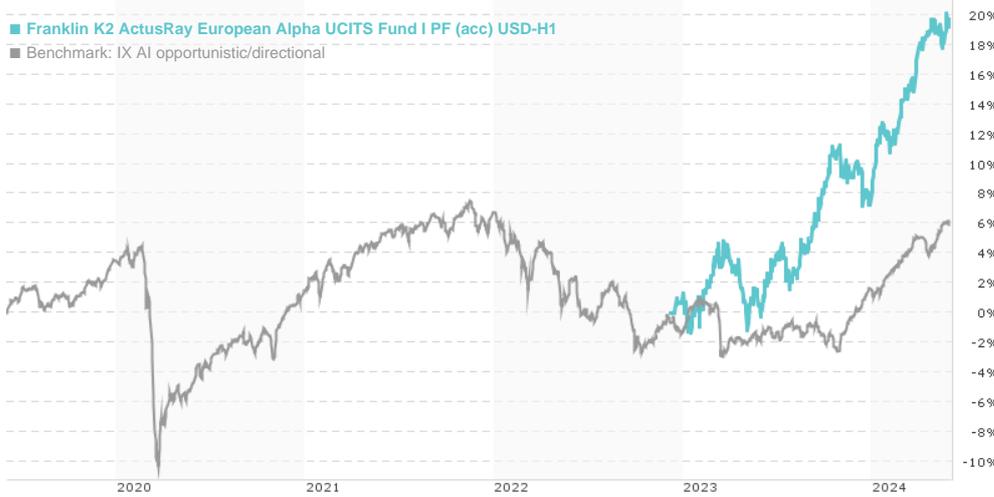


Franklin K2 ActusRay European Alpha UCITS Fund I PF (acc) USD-H1 / LU2511867827 / A3DY7J / Franklin Templeton

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
11.96 USD	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+6.34%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/9/2022	Franklin Templeton			
KESt report funds	No	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	https://www.franklintempleton.at			
Fund manager	Andrew Alexander				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+8.93%	+11.46%	+18.89%	-	-	-	+19.60%
Performance p.a.	-	-	-	+18.83%	-	-	-	+12.91%
Sharpe ratio	-	2.15	4.04	2.11	-	-	-	1.24
Volatility	7.21%	6.99%	6.59%	7.16%	0.00%	0.00%	0.00%	7.40%
Worst month	-	-2.28%	-2.28%	-2.28%	-2.61%	0.00%	0.00%	-2.61%
Best month	-	4.10%	4.10%	4.11%	4.11%	0.00%	0.00%	4.11%
Maximum loss	-1.51%	-2.72%	-1.77%	-3.68%	0.00%	0.00%	0.00%	-

Distribution permission

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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Investment strategy

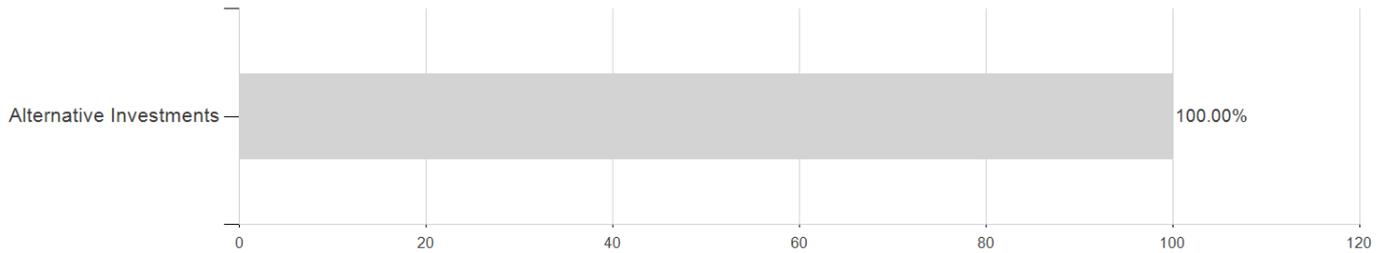
The Fund pursues an actively managed investment strategy and invests mainly in: listed European equity and equity-related securities issued by companies of any size or sectors which are located in, or doing significant business in Europe and other countries within the pan European time zones, through long-short equity strategies derivatives for hedging, efficient portfolio management and investment purposes. The Fund can invest to a lesser extent in: American depository receipts (limited to 15% of the Fund's assets), units of other mutual funds and exchange-traded funds (limited to 10% of the Fund's assets).

Investment goal

The Fund aims to increase the value of its investments, with lower volatility relative to the European equity markets over the medium to long term.

Assessment Structure

Assets



Countries

