

F.K2 Alt.Str.Fd.W-H1 CHF H / LU1586273614 / A2DN1Q / Franklin Templeton

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
10.06 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-0.83%
2022	-9.77%
2021	+1.72%
2020	+4.70%
2019	+3.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 657.76 mill.	Dividends		Investment company	
Launch date	4/7/2017	Franklin Templeton			
KESt 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	+1.31%	+1.62%	+5.56%	+5.67%	+4.57%	-5.81%	+0.60%	+0.60%
Performance p.a.	-	-	-	+5.67%	+2.26%	-1.97%	+0.12%	+0.08%
Sharpe ratio	4.69	-0.05	1.23	0.67	-0.38	-1.46	-0.74	-0.81
Volatility	3.06%	3.61%	3.48%	3.36%	3.10%	3.69%	4.45%	4.13%
Worst month	-	-1.40%	-1.40%	-1.40%	-2.55%	-2.63%	-6.50%	-6.50%
Best month	-	1.85%	2.10%	2.10%	2.10%	2.10%	3.83%	3.83%
Maximum loss	-0.50%	-2.69%	-2.69%	-2.69%	-4.11%	-13.60%	-13.60%	-

Distribution permission

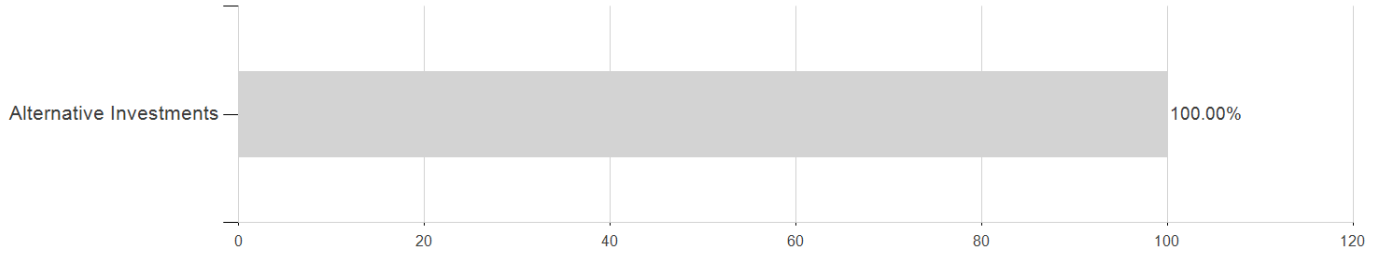
Austria, Germany, Switzerland, Czech Republic

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](#)

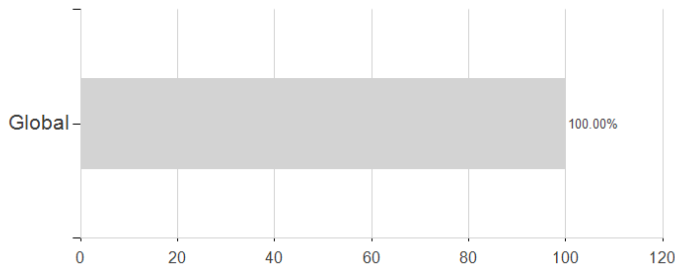
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Assessment Structure

Assets



Countries



Largest positions

