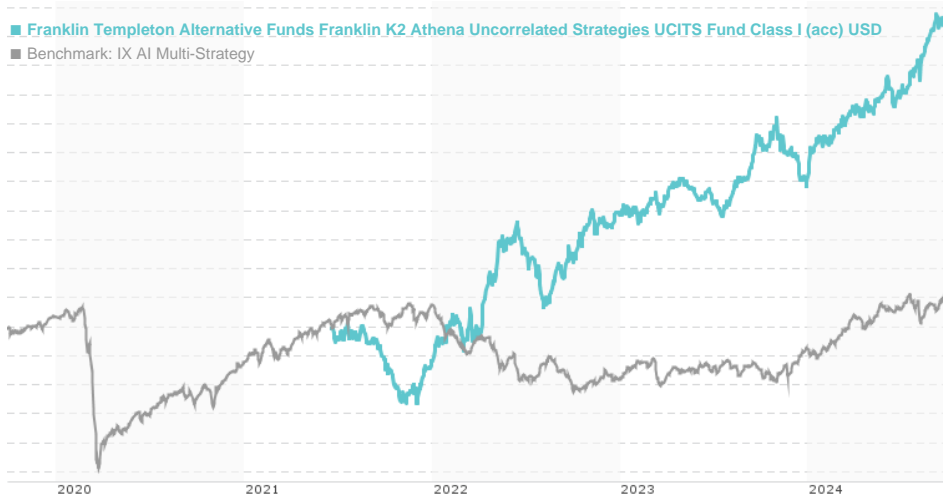


Franklin Templeton Alternative Funds Franklin K2 Athena Uncorrelated Strategies UCITS Fund Class I (acc) USD /

| | | | | |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| Last 09/25/2024 ¹ | Region | Branch | Type of yield | Type |
| 12.09 USD | 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 | +2.04% |
| 2022 | +10.44% |

| 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 | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 6/18/2021 | Franklin Templeton | | | |
| KESt report funds | Yes | Schottenring 16, 2.OG, 1010, Wien | | | |
| Business year start | 01.04. | Austria | | | |
| Sustainability type | - | https://www.franklintempleton.at | | | |
| Fund manager | Paul Fraynt, Robert Christian, Vaneet Chadha | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance | +0.42% | +5.13% | +9.81% | +6.80% | +15.36% | +23.37% | - | +20.90% |
| Performance p.a. | - | - | - | +6.78% | +7.41% | +7.26% | - | +5.97% |
| Sharpe ratio | 0.57 | 1.70 | 2.56 | 0.81 | 1.04 | 0.86 | - | 0.57 |
| Volatility | 3.08% | 4.18% | 4.01% | 4.22% | 3.86% | 4.52% | 0.00% | 4.47% |
| Worst month | - | -0.94% | -1.61% | -1.76% | -1.76% | -2.86% | 0.00% | -2.86% |
| Best month | - | 2.07% | 2.91% | 2.91% | 2.91% | 3.72% | 0.00% | 3.72% |
| Maximum loss | -0.74% | -1.71% | -1.71% | -4.10% | -4.10% | -5.59% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Franklin Templeton Alternative Funds Franklin K2 Athena Uncorrelated Strategies UCITS Fund Class I (acc) USD /

Investment strategy

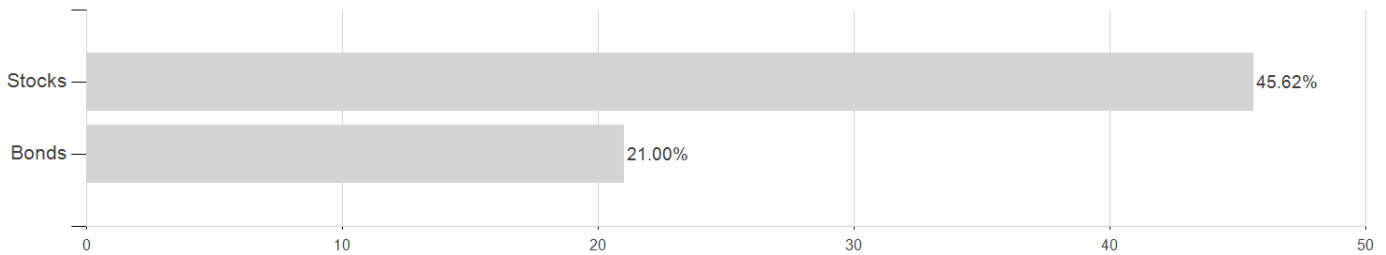
Investment Policy The Fund pursues an actively managed investment strategy and invests mainly in: - uncorrelated strategies which are systematic trading strategies based on quantitative analysis of price and fundamental data, through the use of internal or external algorithms. The Fund intends to gain exposure, either directly or indirectly (through mutual funds, exchange-traded funds, derivatives or structured products), to a wide range of transferable securities, derivatives (for hedging, efficient portfolio management and investment purposes, such as total return swaps), commodities, FX forwards (an exchange of a pair of currencies at a set rate on a future date) as well as other securities including but not limited to equity and equity-related securities (including participatory notes and convertible securities), debt securities of any quality of sovereign issuers worldwide, currencies as well as other eligible securities. The investment team may decide to invest all of the Fund's assets in debt securities issued by the EU, OECD, Singapore or other G20 member state.

Investment goal

The Fund aims to increase the value of its investments with lower volatility relative to broader equity markets and less correlation to traditional asset classes over the medium to long term.

Assessment Structure

Assets



Countries

