

F.K2 Elect.GI.UCITS Fd.EB PF H2 / LU2039785535 / A2PRHW / Franklin Templeton

| | | | | |
|------------------------------|-----------|-------------------------------|---------------|----------------------|
| Last 05/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 17.52 EUR | Worldwide | 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 | -6.80% |
| 2022 | +11.17% |
| 2021 | +3.30% |
| 2020 | +34.65% |

| 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 Single Strategy | Deposit fees | 0.14% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 10.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 9/30/2019 | 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 | Jos Shaver | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +7.68% | +20.91% | +17.35% | +7.95% | +23.90% | +22.86% | - | +75.20% |
| Performance p.a. | - | - | - | +7.93% | +11.30% | +7.10% | - | +12.76% |
| Sharpe ratio | 11.55 | 3.65 | 3.91 | 0.34 | 0.52 | 0.24 | - | 0.53 |
| Volatility | 12.32% | 11.74% | 11.30% | 12.12% | 14.46% | 13.92% | 0.00% | 16.89% |
| Worst month | - | -2.28% | -2.28% | -5.85% | -5.85% | -6.95% | -12.90% | -12.90% |
| Best month | - | 7.68% | 7.68% | 7.68% | 8.02% | 8.02% | 15.65% | 15.65% |
| Maximum loss | -1.35% | -4.98% | -3.57% | -16.75% | -17.75% | -17.75% | 0.00% | - |

Distribution permission

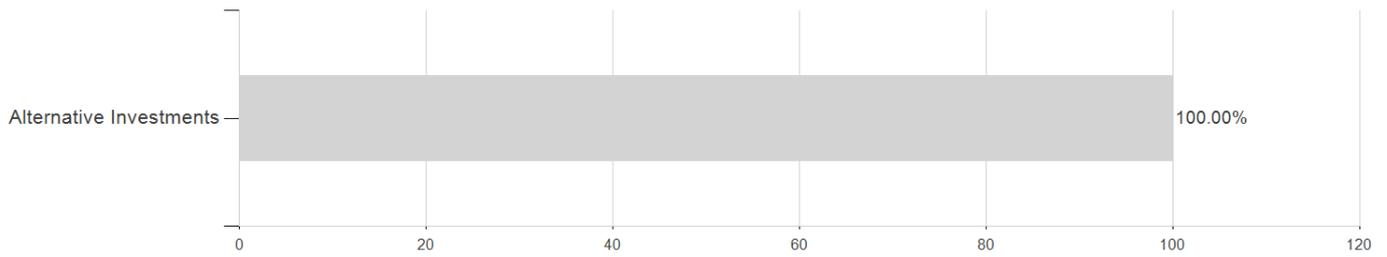
Austria, Germany, Switzerland, Luxembourg

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](#)

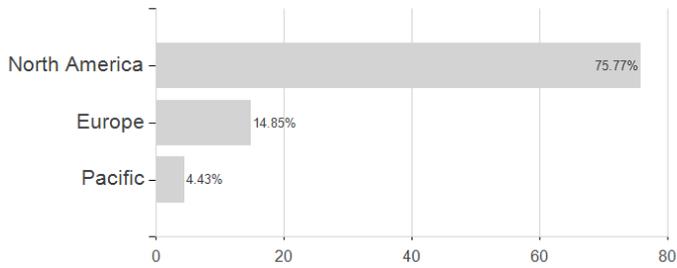
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Assessment Structure

Assets



Countries



Branches

