

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

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
17.52 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ F.K2 Elect.GI.UCITS Fd.EB PF H2  
■ Benchmark: IX AI opportunistic/directional



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

### 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			
KESr report funds	Yes	Schottenring 16, 2.OG, 1010, Wien			
Business year start	01.04.	Austria			
Sustainability type	-	<a href="https://www.franklintempleton.at">https://www.franklintempleton.at</a>			
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

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

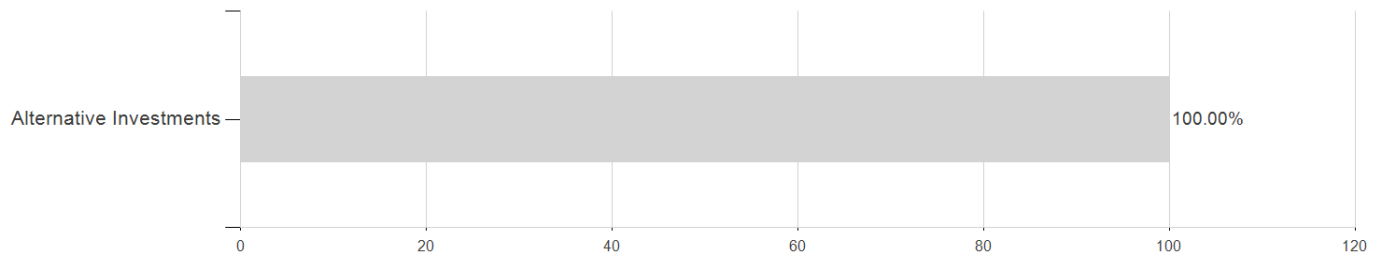
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

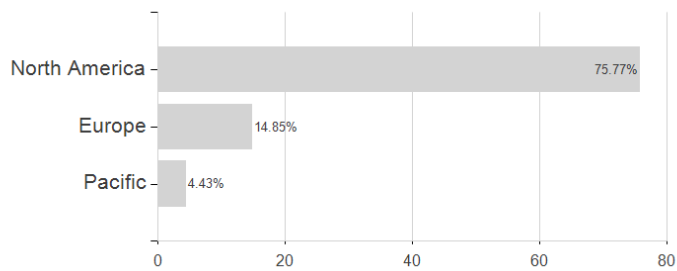
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Assessment Structure

Assets



Countries



Branches

