

F.K2 Elect.GI.UCITS Fd.W PF / LU2164518131 / A2P315 / Franklin Templeton

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

■ F.K2 Elect.GI.UCITS Fd.W PF

■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-6.46%
2022	+12.22%
2021	+3.46%

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	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	7/14/2020	Franklin Templeton			
KESr 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	+7.47%	+20.68%	+16.93%	+8.14%	+24.51%	+24.33%	-	+72.70%
Performance p.a.	-	-	-	+8.12%	+11.57%	+7.53%	-	+15.12%
Sharpe ratio	10.85	3.55	3.75	0.36	0.54	0.27	-	0.77
Volatility	12.57%	11.91%	11.44%	12.17%	14.51%	13.96%	0.00%	14.74%
Worst month	-	-2.30%	-2.30%	-5.82%	-5.82%	-6.97%	0.00%	-6.97%
Best month	-	7.47%	7.47%	7.47%	8.02%	8.02%	0.00%	14.46%
Maximum loss	-1.36%	-4.97%	-3.61%	-16.59%	-17.51%	-17.51%	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.

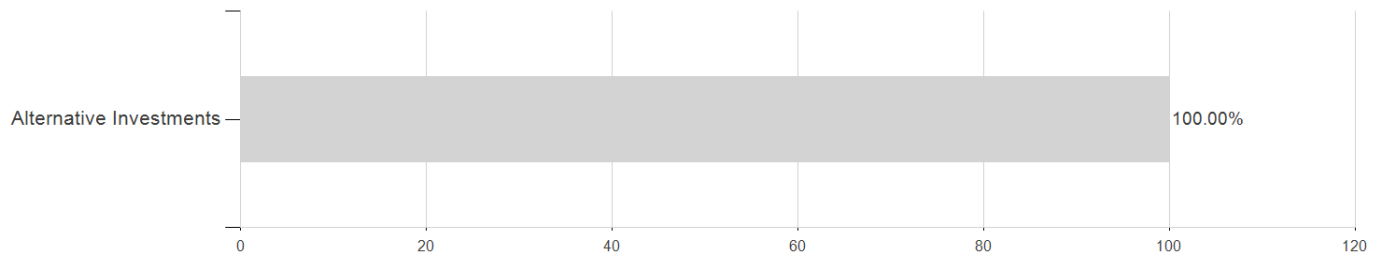
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

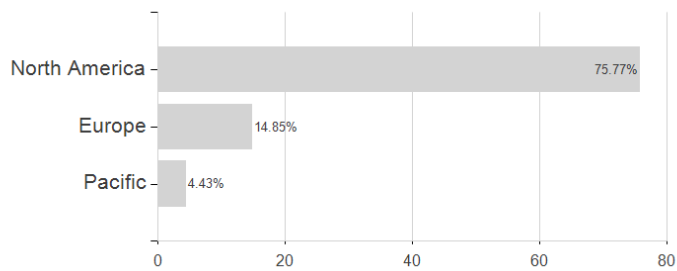
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Assessment Structure

Assets



Countries



Branches

