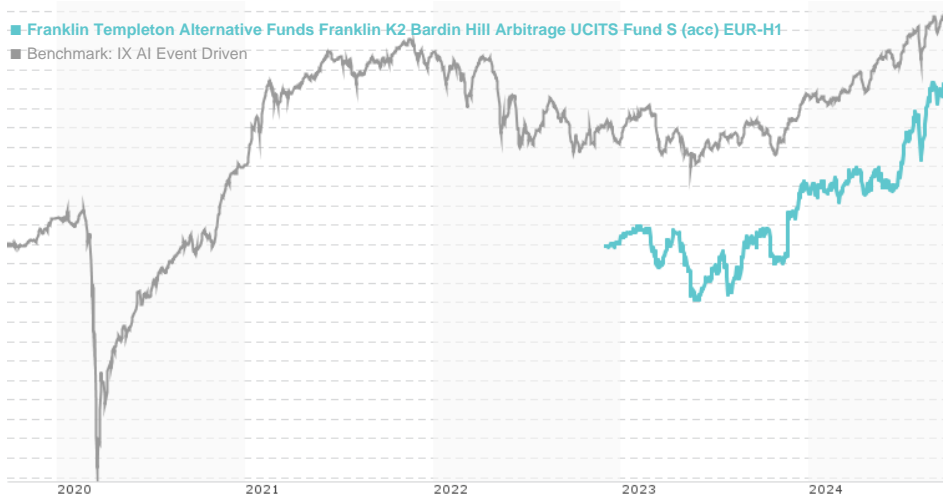


Franklin Templeton Alternative Funds Franklin K2 Bardin Hill Arbitrage UCITS Fund S (acc) EUR-H1 / LU2559390500 /

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
10.80 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	+2.69%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/2/2022	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	Gian Maria Magrini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.09%	+4.25%	+4.65%	+7.46%	-	-	-	+8.00%
Performance p.a.	-	-	-	+7.44%	-	-	-	+4.33%
Sharpe ratio	-1.09	1.14	0.71	0.88	-	-	-	0.21
Volatility	4.16%	4.62%	4.26%	4.62%	0.00%	0.00%	0.00%	4.36%
Worst month	-	-0.87%	-0.87%	-1.59%	-2.90%	0.00%	0.00%	-2.90%
Best month	-	2.30%	2.30%	2.52%	2.52%	0.00%	0.00%	2.52%
Maximum loss	-1.01%	-2.34%	-2.34%	-2.34%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

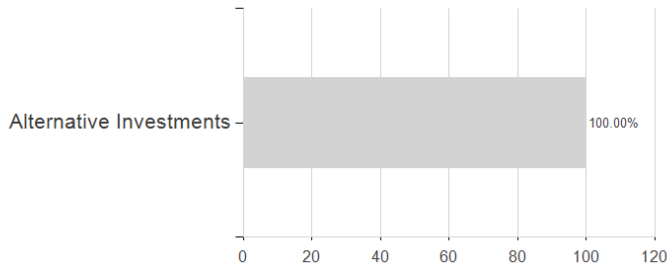
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

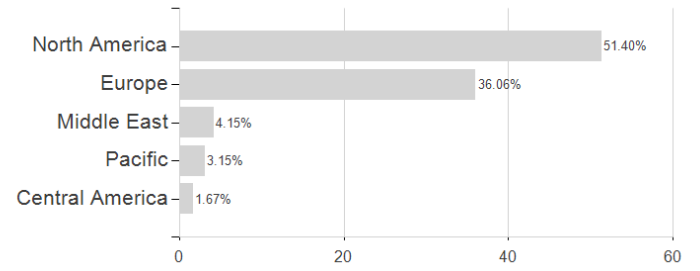
Franklin Templeton Alternative Funds Franklin K2 Bardin Hill Arbitrage UCITS Fund S (acc) EUR-H1 / LU2559390500 /

Assessment Structure

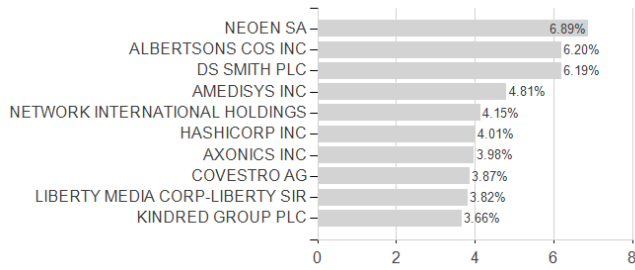
Assets



Countries



Largest positions



Branches

