

F.K2 Alt.Str.Fd.I PF-H1 EUR H / LU1908332833 / A2N86S / Franklin Templeton

Utolsó ár 2025.01.23 ¹	Régió	Ágazat	Hozam típusa	Típus
11,15 EUR	Világszerte	AI Hedgefonds Multi Strategies	Újrabefektetés	Alternatív bef.



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating EDA²

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Éves teljesítmény

2024	+9,78%
2023	+1,52%
2022	-9,03%
2021	+2,07%
2020	+4,73%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	0,00%	Minimum befektetés	USD 5 000 000,00
Kategória	Alternatív befektetések	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0,14%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	15,00%
Tranch volume	(2024.12.31) USD 16,39 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2024.12.31) USD 642,25 mill.	Osztalék		Alapkezelő	
Indítás dátuma	2018. 11. 30.	Franklin Templeton			
KEST jelentés tartalma	Igen	Schottenring 16, 2.OG, 1010, Wien			
Üzleti év kezdete	01.07.	Ausztria			
Sustainability type	-	https://www.franklintempleton.at			
Alapkezelő menedzser	Lilly Knight, Art Vinokur, Rob Christian				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+1,36%	+4,79%	+1,36%	+11,06%	+11,61%	+5,39%	+9,42%	+11,50%
Teljesítmény p.a.	-	-	-	+11,02%	+5,64%	+1,76%	+1,82%	+1,78%
Sharpe ráta	5,32	2,04	7,85	2,56	0,98	-0,25	-0,19	-0,21
Volatilitás	2,75%	3,46%	2,72%	3,27%	3,03%	3,55%	4,48%	4,28%
Legrosszabb hónap	-	-0,46%	0,55%	-1,13%	-1,13%	-2,57%	-6,39%	-6,39%
Legjobb hónap	-	1,78%	1,36%	2,29%	2,29%	2,29%	3,46%	3,46%
Maximális veszteség	-0,63%	-1,88%	-0,63%	-2,15%	-2,59%	-8,45%	-11,36%	-
Túlteljesítés	-	-	7,02%	+6,77%	+7,64%	-	-	-

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Ausztria, Németország, Svájc, Luxemburg, Csehország

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Befektetési stratégia

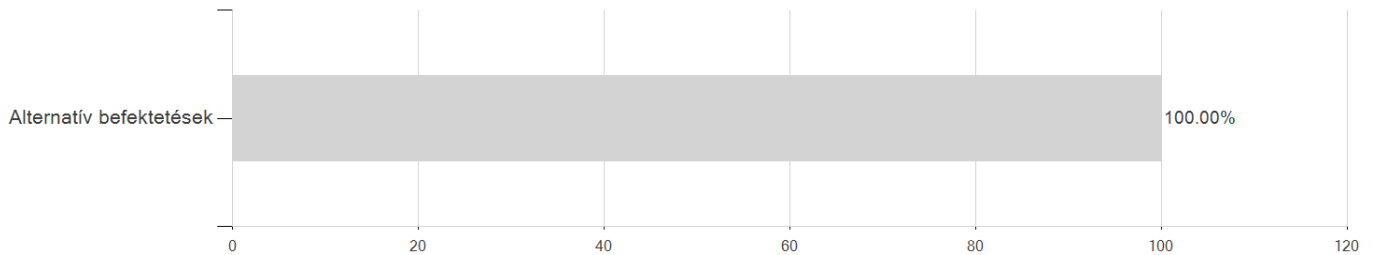
The Fund can invest in any asset, and use any investment technique, that is permitted to a UCITS fund, including those that are generally considered to be high risk. The Fund can invest in any kind of equity securities and debt securities from any country or type of issuer. It can invest directly or may gain exposure to investments indirectly, such as through derivatives, participatory notes, or by investing in other UCITS or UCIs. It can take direct or indirect long or short positions in securities, currencies, interest rates, and other investments or financial instruments. It may also take indirect long or short positions in commodities. The Fund may engage in derivative transactions that have the effect of magnifying investment gains or losses. The Fund uses high quantity of listed and unlisted derivatives for hedging, efficient portfolio management and/or investment purposes. The Fund may engage in active and frequent trading as part of its investment strategies. The Fund may also invest up to 10% of its net assets into risk-linked securities, generally catastrophe and natural disaster risks, that transfer a specified set of risks from an issuer to investors ("catastrophe bonds").

Befektetési cél

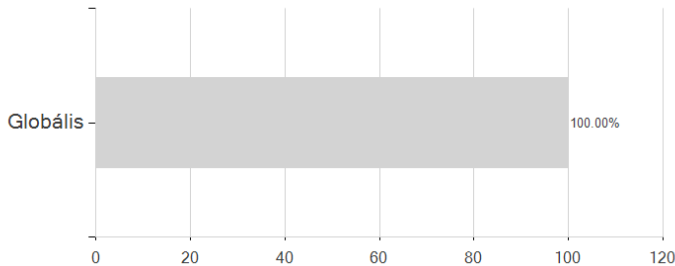
The Fund is classified as Article 8 under EU Sustainable Finance Disclosure Regulation and aims to increase the value of its investments over the medium to long term and to keep share price fluctuations lower than those for equity markets generally

Alap struktúra

Eszközök



Országok



Legnagyobb pozíciók

