

F.K2 Bard.H.A.UCITS Fd.I PF H / LU2090055737 / A2PWGU / Franklin Templeton

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
11.24 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	-						

Yearly Performance

2024	+2.48%
2023	+2.64%
2022	+0.47%
2021	+2.82%
2020	+2.59%

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	12.50%
Tranch volume	(12/31/2024) USD 1.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 69.84 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/13/2019	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	Art Vinokur, Gian Maria Magrini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.99%	+0.63%	+0.63%	+3.31%	+5.54%	+7.35%	+11.73%	+12.40%
Performance p.a.	-	-	-	+3.30%	+2.73%	+2.39%	+2.24%	+2.31%
Sharpe ratio	3.23	-0.31	2.45	0.16	0.01	-0.07	-0.08	-0.07
Volatility	2.98%	4.59%	3.17%	4.09%	4.35%	4.17%	5.16%	5.12%
Worst month	-	-1.33%	0.18%	-1.33%	-2.94%	-2.94%	-3.49%	-3.49%
Best month	-	2.01%	0.63%	2.01%	2.78%	2.78%	2.78%	2.78%
Maximum loss	-0.36%	-3.25%	-0.36%	-3.25%	-4.12%	-4.39%	-11.35%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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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**Investment strategy**

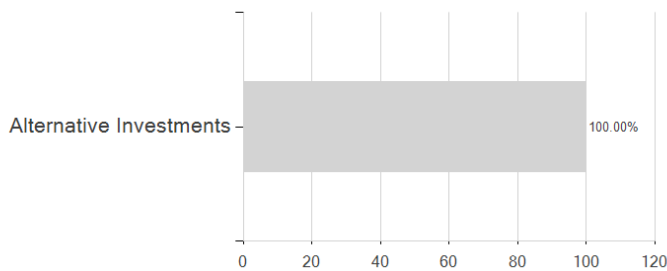
The Fund pursues an actively managed investment strategy and invests primarily in securities of companies involved in mergers, acquisitions, restructurings, spinoffs and liquidations and may participate in such transactions. The Fund intends to obtain direct or indirect exposure (essentially through the use of derivatives) in a wide range of securities, such as equities and equity-related securities (including convertible securities) as well as debt securities of any maturity or quality (including investment-grade, below investment-grade, low-rated and/or unrated securities) issued by governments, government-related entities and corporations located primarily in North America and Europe. The Fund may obtain exposure to high yield ("junk") bonds, distressed debt securities (securities of companies that are, or are about to be, involved in reorganisations, financial restructurings, or bankruptcy) and up to 5% in defaulted debt securities.

**Investment goal**

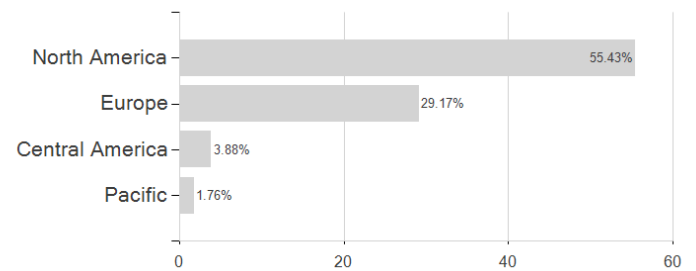
The Fund aims to maximise its investment return over the long term with smaller declines than and lower correlation with equity markets.

**Assessment Structure**

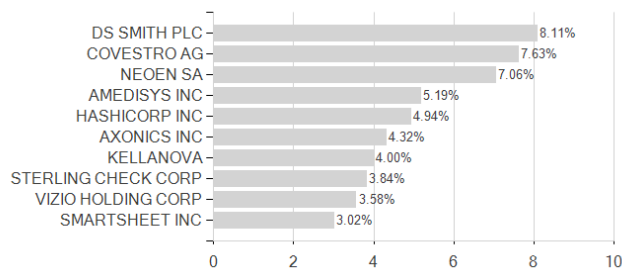
**Assets**



**Countries**



**Largest positions**



**Branches**

