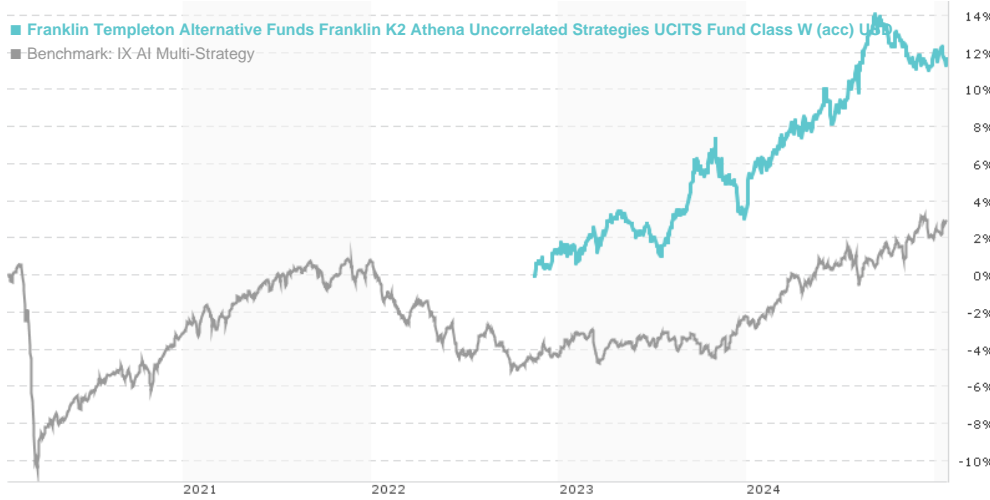


Franklin Templeton Alternative Funds Franklin K2 Athena Uncorrelated Strategies UCITS Fund Class W (acc) USD /

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
11.17 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRR1	1	2	3	4	5	6	7
------	---	---	---	---	---	---	---

Mountain-View Funds Rating	EDA ²
----------------------------	------------------

-	-
---	---

Yearly Performance

2024	+8.51%
2023	+2.07%

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 Multi Strategies	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/31/2024) EUR 0.605 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 125.21 mill.	Dividends		Investment company	
Launch date	11/14/2022			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	Paul Fraynt, Robert Christian, Vaneet Chadha				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+1.45%	-0.45%	+5.28%	+10.38%	-	-	+11.70%
Performance p.a.	-	-	-	+5.26%	+5.05%	-	-	+5.17%
Sharpe ratio	0.57	0.06	-3.11	0.71	0.65	-	-	0.69
Volatility	2.89%	3.86%	3.06%	3.67%	3.66%	0.00%	0.00%	3.63%
Worst month	-	-0.62%	-0.45%	-1.00%	-1.68%	-1.68%	0.00%	-1.68%
Best month	-	2.02%	0.27%	2.90%	2.90%	2.90%	0.00%	2.90%
Maximum loss	-0.89%	-2.63%	-0.89%	-2.63%	-4.09%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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>

Franklin Templeton Alternative Funds Franklin K2 Athena Uncorrelated Strategies UCITS Fund Class W (acc) USD /

Investment strategy

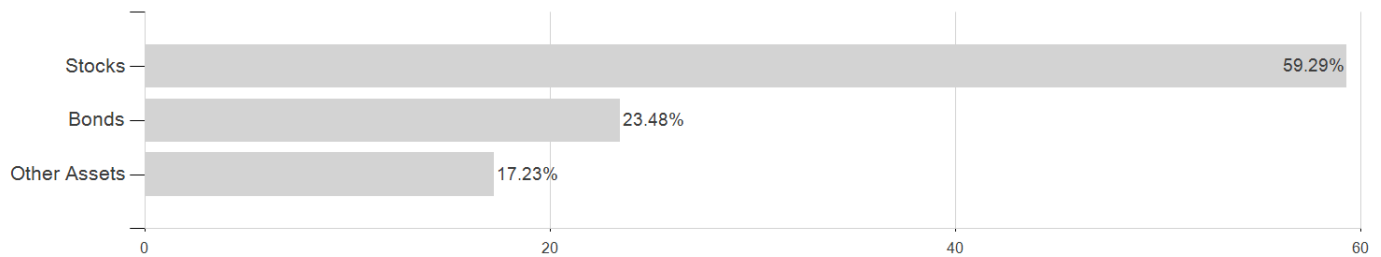
Investment Policy The Fund pursues an actively managed investment strategy and invests mainly in: - uncorrelated strategies which are systematic trading strategies based on quantitative analysis of price and fundamental data, through the use of internal or external algorithms. The Fund intends to gain exposure, either directly or indirectly (through mutual funds, exchange-traded funds, derivatives or structured products), to a wide range of transferable securities, derivatives (for hedging, efficient portfolio management and investment purposes, such as total return swaps), commodities, FX forwards (an exchange of a pair of currencies at a set rate on a future date) as well as other securities including but not limited to equity and equity-related securities (including participatory notes and convertible securities), debt securities of any quality of sovereign issuers worldwide, currencies as well as other eligible securities. The investment team may decide to invest all of the Fund's assets in debt securities issued by the EU, OECD, Singapore or other G20 member state.

Investment goal

The Fund aims to increase the value of its investments with lower volatility relative to broader equity markets and less correlation to traditional asset classes over the medium to long term.

Assessment Structure

Assets



Countries

