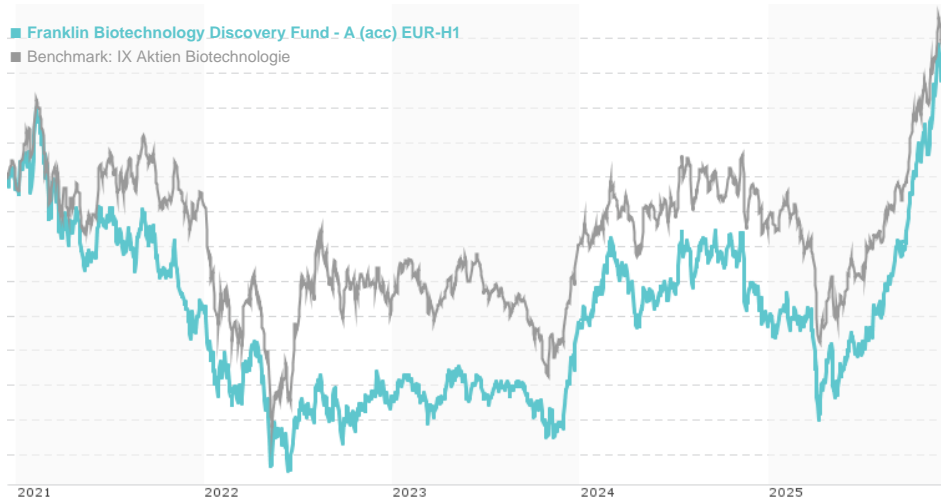


## Franklin Biotechnology Discovery Fund - A (acc) EUR-H1 / LU1803069274 / A2JHHW / Franklin Templeton

Last 12/11/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
17.03 EUR	Worldwide	Sector Biotechnology	reinvestment	Equity Fund

■ Franklin Biotechnology Discovery Fund - A (acc) EUR-H1  
■ Benchmark: IX Aktien Biotechnologie



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

74

## Yearly Performance

2024	+0.80%
2023	+14.55%
2022	-15.11%
2021	-18.22%
2020	+26.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Biotechnology	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/28/2025) USD 17.79 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/28/2025) USD 1,844.49 mill.	Dividends		Investment company	
Launch date	4/6/2018	Franklin Templeton			
KESr report funds	Yes	8A, rue Albert Borschette, L-1246, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.franklintempleton.lu			
Fund manager	Evan McCulloch, Akiva Felt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.66%	+53.98%	+50.04%	+40.51%	+68.61%	+70.13%	+21.12%	+70.30%
Performance p.a.	-	-	-	+40.51%	+29.81%	+19.38%	+3.91%	+7.17%
Sharpe ratio	8.38	6.61	2.14	1.58	1.26	0.85	0.08	0.21
Volatility	24.45%	20.35%	24.12%	24.27%	22.02%	20.43%	22.37%	24.61%
Worst month	-	-0.58%	-6.74%	-6.74%	-7.17%	-7.17%	-9.93%	-15.01%
Best month	-	13.08%	13.08%	13.08%	19.03%	19.03%	19.03%	19.03%
Maximum loss	-4.44%	-4.44%	-22.04%	-22.94%	-29.67%	-29.67%	-47.63%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 12/14/2025

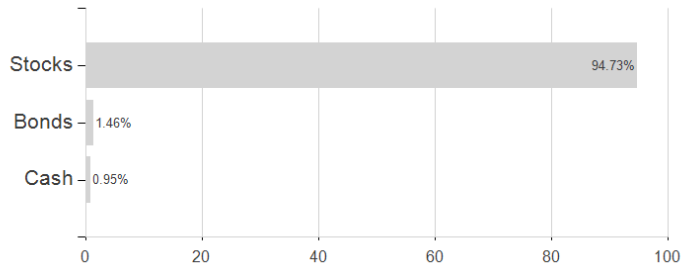
## Franklin Biotechnology Discovery Fund - A (acc) EUR-H1 / LU1803069274 / A2JHHW / Franklin Templeton

### Investment goal

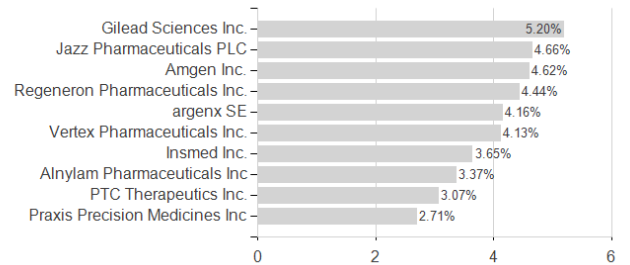
The Fund aims to capital appreciation by investing principally in equity securities of biotechnology companies and discovery research firms mainly located in the US.

### Assessment Structure

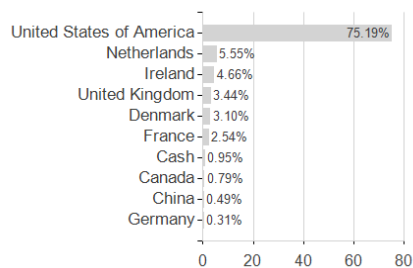
#### Assets



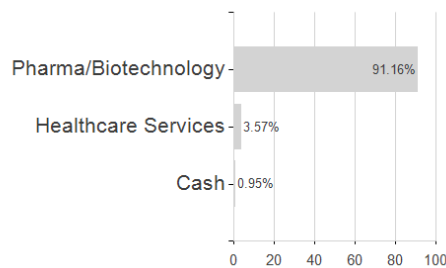
#### Largest positions



#### Countries



#### Branches



#### Currencies

