

F.Technology Fd.A SGD H1 / LU1803068979 / A2JHHU / Franklin Templeton

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
24.45 SGD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+49.93%
2022	-45.83%
2021	+19.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	SGD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 11,129.46 mill.	Dividends		Investment company	
Launch date	4/6/2018	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at			
KEST report funds	No				
Business year start	01.07.				
Sustainability type	-				
Fund manager	Jonathan T. Curtis, Dan H. Searle III, Matthew Cioppa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+3.78%	+16.65%	+36.36%	+67.70%	-6.00%	-	+13.51%
Performance p.a.	-	-	-	+36.48%	+29.45%	-2.04%	-	+3.49%
Sharpe ratio	0.23	0.18	0.85	1.47	1.03	-0.18	-	0.00
Volatility	27.33%	24.49%	23.81%	22.54%	25.35%	30.57%	0.00%	29.24%
Worst month	-	-5.74%	-5.74%	-6.54%	-12.72%	-16.46%	0.00%	-16.46%
Best month	-	8.35%	8.35%	14.26%	14.26%	14.26%	0.00%	14.26%
Maximum loss	-7.83%	-16.00%	-16.00%	-16.00%	-16.15%	-52.45%	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 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

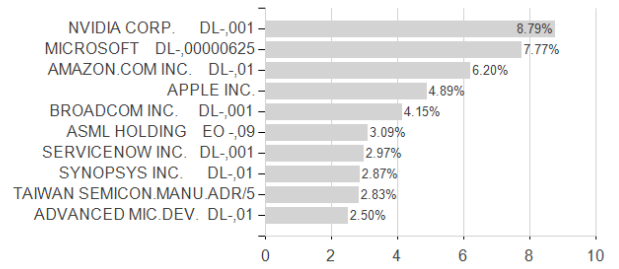
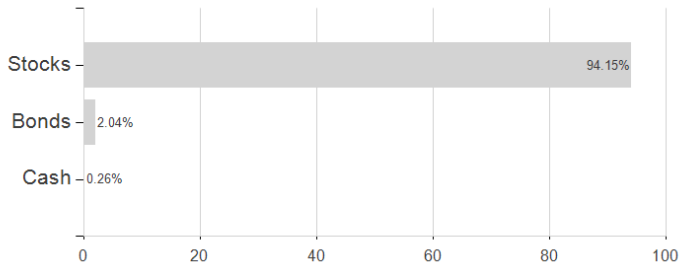
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

