

F.Technology Fd.W CHF H / LU2166125075 / A2P32D / Franklin Templeton

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
15.71 CHF	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+47.37%
2022	-47.32%
2021	+22.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(05/31/2024) USD 10,740.50 mill.	Dividends		Investment company	
Launch date	5/20/2020	Franklin Templeton Schottenring 16, 2.OG, 1010, Wien Austria https://www.franklintempleton.at			
KEST report funds	Yes				
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	+3.63%	+18.21%	+16.63%	+27.93%	+55.39%	-1.50%	-	+57.10%
Performance p.a.	-	-	-	+27.85%	+24.62%	-0.50%	-	+11.68%
Sharpe ratio	2.80	1.77	1.71	1.20	0.79	-0.14	-	0.28
Volatility	17.29%	20.38%	20.70%	20.15%	26.42%	29.88%	0.00%	28.68%
Worst month	-	-5.77%	-5.77%	-6.74%	-13.05%	-16.69%	-16.69%	-16.69%
Best month	-	7.46%	7.46%	14.11%	14.11%	14.11%	14.11%	14.11%
Maximum loss	-4.51%	-10.38%	-10.38%	-16.53%	-28.42%	-53.69%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

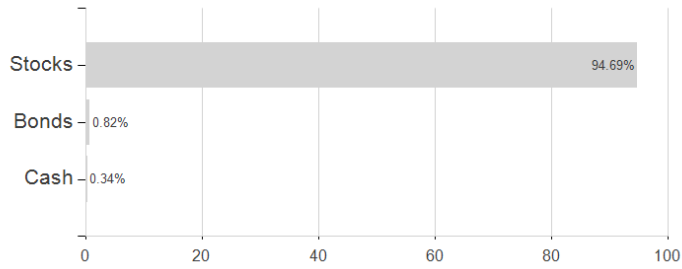
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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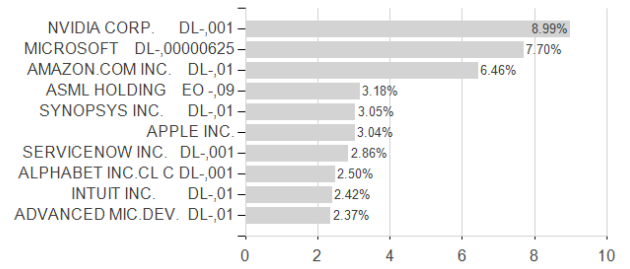
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

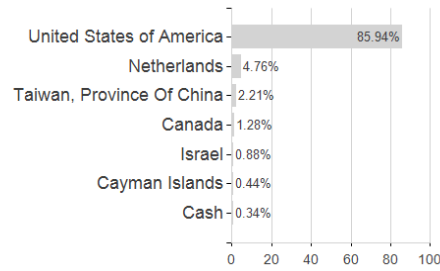
Assets



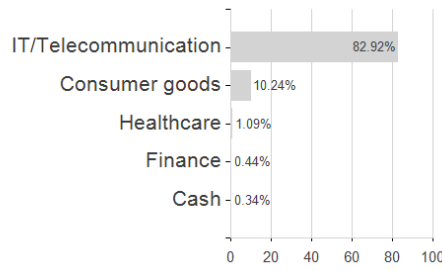
Largest positions



Countries



Branches



Currencies

