

F.Disruptive Commerce Fd.W / LU2387456911 / A3C4V2 / Franklin Templeton

| Last 05/30/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------|---------------|-------------|
| 6.00 USD | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023 +39.12%

2022 -49.38%

| 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 | Mixed Sectors | 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 | (02/29/2024) USD 5.39 mill. | Dividends | | Investment company | |
| Launch date | 10/15/2021 | Franklin Templeton | | | |
| KESr report funds | Yes | Schottenring 16, 2.OG, 1010, Wien | | | |
| Business year start | 01.07. | Austria | | | |
| Sustainability type | - | https://www.franklintempleton.at | | | |
| Fund manager | Matthew Moberg | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|-------|-------------|
| Performance | +0.67% | +11.32% | +5.45% | +26.05% | +29.31% | - | - | -40.00% |
| Performance p.a. | - | - | - | +25.97% | +13.69% | - | - | -17.69% |
| Sharpe ratio | 0.33 | 1.27 | 0.61 | 1.26 | 0.40 | - | - | -0.72 |
| Volatility | 14.39% | 16.01% | 16.63% | 17.73% | 24.63% | 0.00% | 0.00% | 29.92% |
| Worst month | - | -6.29% | -6.29% | -6.29% | -11.21% | -19.31% | 0.00% | -19.31% |
| Best month | - | 15.67% | 7.23% | 15.67% | 15.89% | 15.89% | 0.00% | 15.89% |
| Maximum loss | -3.38% | -8.26% | -8.26% | -17.37% | -21.76% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

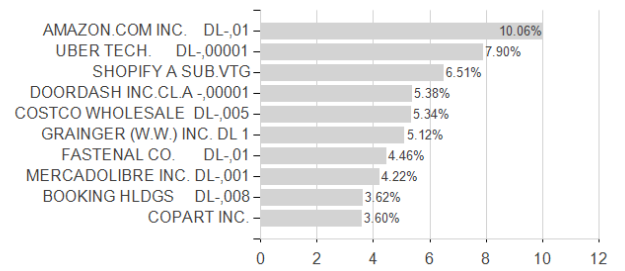
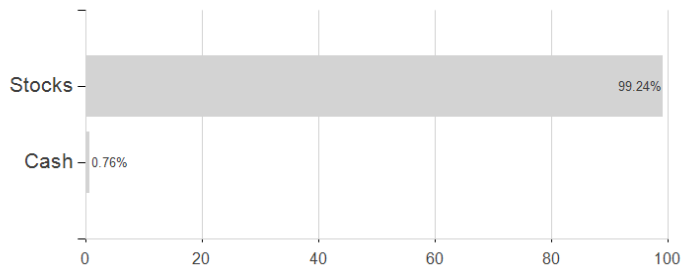
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

