

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 Rating²: **EDA³**

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			
KESt 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](#)

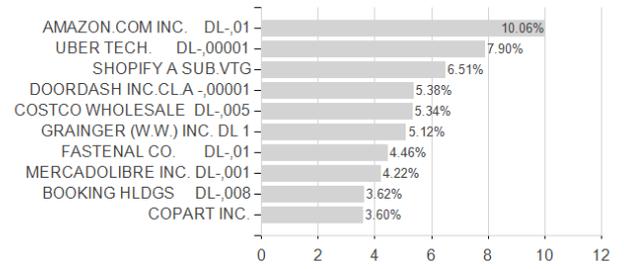
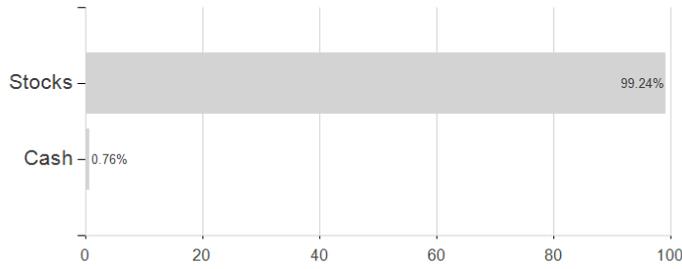
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

