

F.Technology Fd.A-H1 CHF / LU2251236670 / A2QGN1 / Franklin Templeton

| | | | | |
|------------------------------|-----------|-------------------|---------------|-------------|
| Last 09/19/2024 ¹ | Region | Branch | Type of yield | Type |
| 11.74 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 | 78 |

Yearly Performance

| | |
|------|---------|
| 2023 | +46.04% |
| 2022 | -47.63% |
| 2021 | +21.85% |

| 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 | - |
| 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 | 11/12/2020 | 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 | Jonathan T. Curtis, Dan H. Searle III, Matthew Cioppa | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|-------|-------------|
| Performance | +0.43% | +4.82% | +15.67% | +29.72% | +48.98% | -9.83% | - | +17.40% |
| Performance p.a. | - | - | - | +29.63% | +22.03% | -3.39% | - | +4.25% |
| Sharpe ratio | 0.06 | 0.26 | 0.80 | 1.16 | 0.73 | -0.22 | - | 0.03 |
| Volatility | 28.31% | 24.50% | 24.00% | 22.73% | 25.49% | 30.88% | 0.00% | 29.09% |
| Worst month | - | -5.91% | -5.91% | -6.79% | -13.13% | -16.79% | 0.00% | -16.79% |
| Best month | - | 8.20% | 8.20% | 14.07% | 14.07% | 14.07% | 0.00% | 14.07% |
| Maximum loss | -8.87% | -16.02% | -16.02% | -16.02% | -16.77% | -54.00% | 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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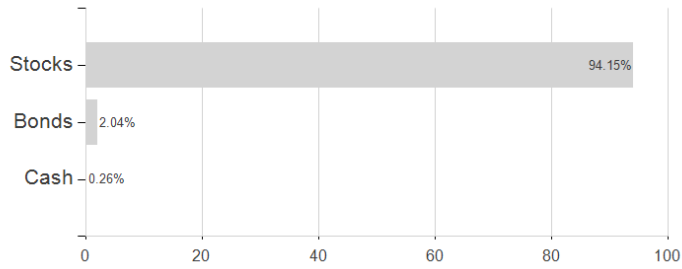
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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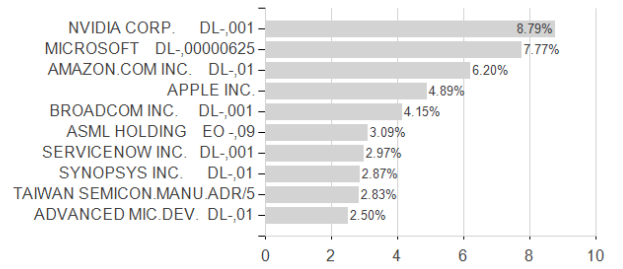
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

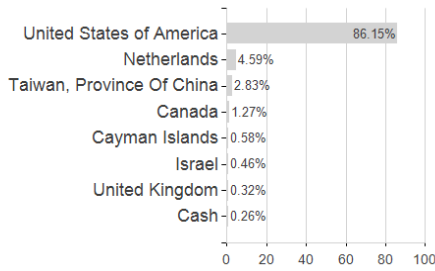
Assets



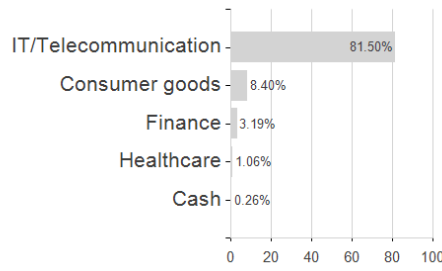
Largest positions



Countries



Branches



Currencies

