

F.Disruptive Commerce Fd.A H1 / LU2387457059 / A3C4V1 / Franklin Templeton

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
5.71 SGD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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74

Yearly Performance

2023

+36.29%

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	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	No	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	+1.24%	+15.59%	+6.33%	+24.13%	-	-	-	+27.74%
Performance p.a.	-	-	-	+24.06%	-	-	-	+15.61%
Sharpe ratio	0.67	1.89	0.83	1.12	-	-	-	0.51
Volatility	18.53%	15.90%	17.31%	18.13%	0.00%	0.00%	0.00%	23.30%
Worst month	-	-6.59%	-6.59%	-6.59%	-8.80%	0.00%	0.00%	-8.80%
Best month	-	15.23%	7.18%	15.23%	15.48%	0.00%	0.00%	15.48%
Maximum loss	-2.84%	-8.36%	-8.36%	-17.92%	0.00%	0.00%	0.00%	-

Distribution permission

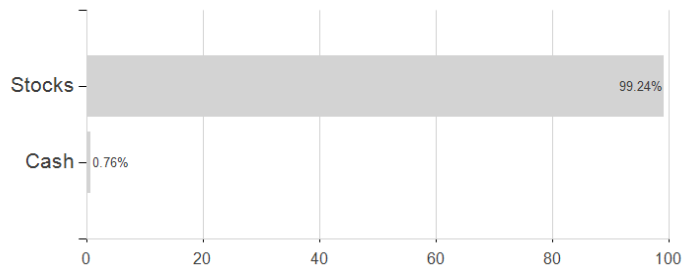
Austria, Germany, Switzerland

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](#)

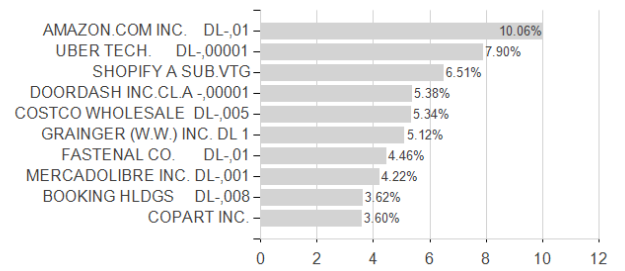
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Assessment Structure

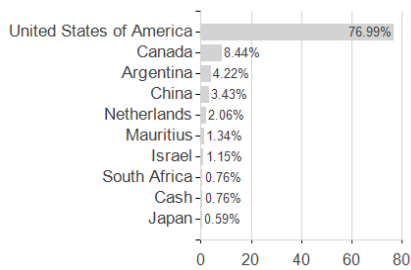
Assets



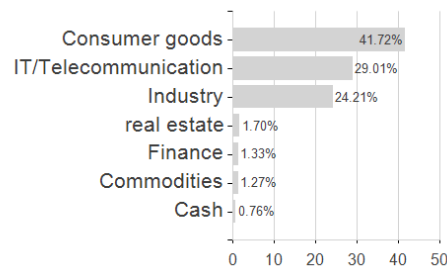
Largest positions



Countries



Branches



Currencies

