

**F.Biotechnology Dis.Fd.A USD / LU0109394709 / 937444 / Franklin Templeton**

Last 03/01/2024 <sup>1</sup> <b>44.69 USD</b>	Region Worldwide	Branch Sector Biotechnology	Type of yield reinvestment	Type Equity Fund
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Risk key figures							
SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating						EDA <sup>2</sup>	74
Yearly Performance							
2023						+17.30%	
2022						-12.51%	
2021						-17.37%	
2020						+27.52%	
2019						+33.53%	

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	Yes
Sub category	Sector Biotechnology	Deposit fees	0.14%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/31/2024) USD 1.366,24 Mio.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 1.760,00 Mio.	Dividends		Investment company	
Launch date	4/3/2000	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	Evan McCulloch, Wendy Lam, Akiva Felt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.58%	+30.60%	+16.87%	+36.42%	+38.88%	-3.95%	+38.19%	+346.90%
Performance p.a.	-	-	-	+36.30%	+17.82%	-1.33%	+6.68%	+6.46%
Sharpe ratio	8.16	3.13	7.68	1.73	0.61	-0.23	0.11	0.10
Volatility	21.78%	21.52%	20.61%	18.76%	22.68%	22.58%	25.33%	25.69%
Worst month	-	-5.69%	2.71%	-5.69%	-8.44%	-9.85%	-9.85%	-22.73%
Best month	-	19.20%	19.20%	19.20%	19.20%	19.20%	19.20%	36.76%
Maximum loss	-2.47%	-11.25%	-3.27%	-13.30%	-23.99%	-42.06%	-46.41%	-
Outperformance	-	-	-0.17%	-2.11%	+2.96%	-3.69%	-18.20%	-

Distribution permission	
Austria, Germany, Switzerland, United Kingdom	

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Investment goal**

The Fund aims to capital appreciation by investing principally in equity securities of biotechnology companies and discovery research firms mainly located in the US.

**Assessment Structure**

