

Franklin Biotechnology Disc. F.A USD / LU0109394709 / 937444 / Franklin Templeton

Last 07/29/2021 ¹ 41.20 USD	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 ²	74
Yearly Performance							
2020							+27.52%
2019							+33.53%
2018							-16.31%
2017							+16.93%
2016							-17.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.75%	Minimum investment	USD 5,000.00
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	(06/30/2021) USD 1.897,70 Mio.	Ongoing charges (12/31/2020)	1.83%	Redeployment fee	0.00%
Total volume	(06/30/2021) USD 2.547,21 Mio.	Dividends		Investment company	
Launch date	4/3/2000			Franklin Templeton	
KESr report funds	Yes			Universitätsring 10, 1010, Wien	
Business year start	01.07.			Austria	
Sustainability type	-			https://www.franklintempleton.at	
Fund manager	E. McCulloch, A. Felt, W. Lam				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.07%	-8.83%	-8.63%	+2.56%	+32.35%	+26.77%	+47.88%	+312.00%
Performance p.a.	-	-	-	+2.56%	+15.02%	+8.23%	+8.13%	+6.86%
Sharpe ratio	-2.27	-0.73	-0.62	0.13	0.55	0.32	0.34	0.28
Volatility	17.28%	22.58%	22.48%	23.70%	28.58%	27.83%	25.40%	26.03%
Worst month	-	-6.28%	-6.28%	-6.28%	-9.32%	-14.76%	-14.76%	-22.73%
Best month	-	5.80%	5.80%	11.52%	13.60%	13.78%	13.78%	36.76%
Maximum loss	-6.95%	-21.23%	-21.23%	-21.23%	-28.72%	-29.32%	-29.58%	-
Outperformance	-	-	-0.17%	-2.11%	+2.96%	-3.69%	-18.20%	-

Distribution permission	
Austria, Germany, Switzerland, United Kingdom	

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

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>

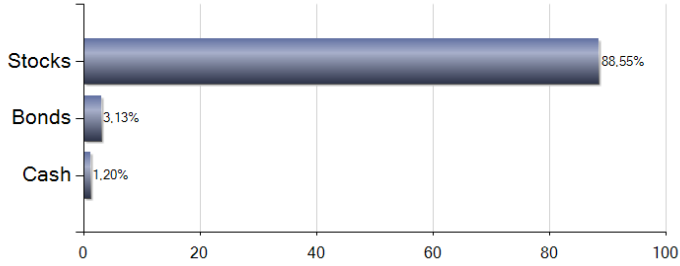
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Investment goal

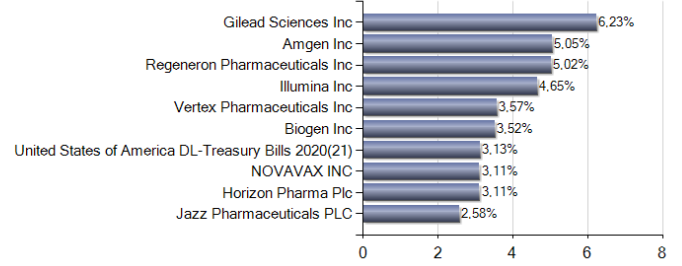
The Fund aims to capital appreciation by investing principally in equity securities of biotechnology companies and discovery research firms mainly located in the US.

Assessment Structure

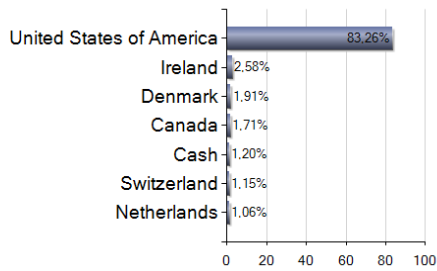
Assets



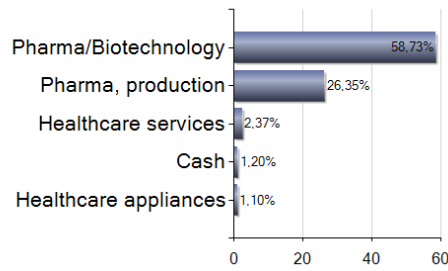
Largest positions



Countries



Branches



Currencies

