F.Biotechnology Dis.Fd.F USD / LU1573964712 / A3EBKZ / Franklin Templeton

Last 08/29/2024¹	Region	Branch	Type of yield	Type
14.12 USD	Worldwide	Sector Biotechnology	reinvestment	Equity Fund

- F.Biotechnology Dis.Fd.F USD
- Benchmark: IX Aktien Biotechnologie

Risk key figures

SRI	1	2	3	4	**5**	6	7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+16.17%
2022	-13.35%
2021	-18.18%
2020	+26.31%
2019	+32.16%

Master data

Fund type	Single fund
Category	Equity
Sub category	Sector Biotechnology
Fund domicile	Luxembourg
Tranch volume	-
Total volume	(07/31/2024) USD 1,655.55 mill.
Launch date	4/21/2017
KESt report funds	No
Business year start	01.07.
Sustainability type	-
Fund manager	Evan McCulloch, Wendy Lam, Akiva Felt

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.14%
Redemption charge	5.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 1,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Franklin Templeton

Schottenring 16, 2.OG, 1010, Wien

Austria

https://www.franklintempleton.at

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+2.47%	+16.31%	+30.14%	+42.05%	+2.02%	+43.20%	+41.20%
Performance p.a.	-	-	-	+30.04%	+19.16%	+0.67%	+7.44%	+4.80%
Sharpe ratio	0.26	0.08	1.19	1.35	0.82	-0.13	0.16	0.05
Volatility	19.73%	18.23%	18.73%	19.78%	19.11%	21.87%	24.79%	24.25%
Worst month	-	-7.08%	-7.08%	-7.08%	-7.08%	-9.95%	-9.95%	-14.86%
Best month	-	8.25%	19.14%	19.14%	19.14%	19.14%	19.14%	19.14%
Maximum loss	-6.70%	-13.98%	-13.98%	-13.98%	-13.98%	-39.10%	-47.11%	-

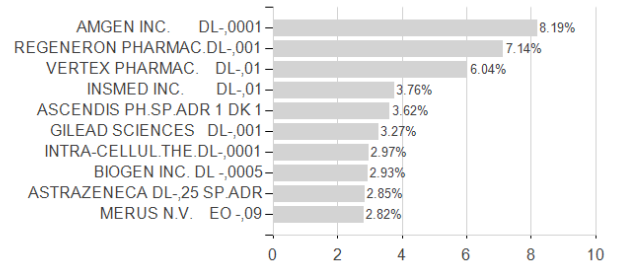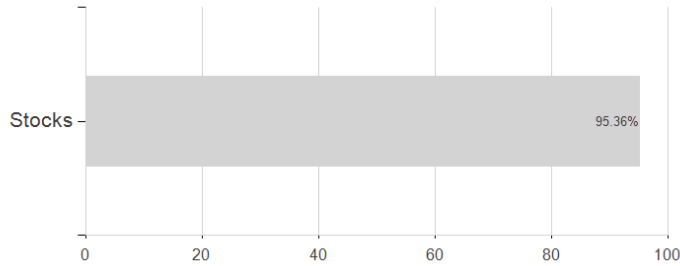## Distribution permission

Austria, Germany, Switzerland

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

Stocks — 95.36%

Largest positions

AMGEN INC. DL-,0001	8.19%
REGENERON PHARMAC.DL-,001	7.14%
VERTEX PHARMAC. DL-,01	6.04%
INSMED INC. DL-,01	3.76%
ASCENDIS PH.SP.ADR 1 DK 1	3.62%
GILEAD SCIENCES DL-,001	3.27%
INTRA-CELLUL.THE.DL-,0001	2.97%
BIOGEN INC. DL -,0005	2.93%
ASTRAZENECA DL-,25 SP.ADR	2.85%
MERUS N.V. EO -,09	2.82%

Countries

United States of America	76.62%
Netherlands	5.68%
Denmark	4.59%
United Kingdom	3.28%
Ireland	2.52%
France	0.87%
Cayman Islands	0.73%
Canada	0.73%
Germany	0.34%

Branches

Pharma/Biotechnology	91.02%
Healthcare services	4.34%

Currencies

US Dollar	88.41%
Euro	6.26%
Danish Krone	4.59%
Canadian Dollar	0.73%