

F.Shariah Techno.Fd.I USD / LU2432580905 / A3DGUN / Franklin Templeton

| | | | | |
|------------------------------|-----------|-------------------|---------------|-------------|
| Last 09/05/2024 ¹ | Region | Branch | Type of yield | Type |
| 13.56 USD | Worldwide | Sector Technology | reinvestment | Equity Fund |



Risk key figures

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

Mountain-View Funds Rating²: **EDA³**

▲ ▲ ▲ ▲ ▲ ▲ 78

Yearly Performance

2023: +62.67%

| Master data | | Conditions | | Other figures | |
|---------------------|---|-----------------------------------|-------|--------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 5,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Sector Technology | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | - | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 2/24/2022 | Franklin Templeton | | | |
| KESt report funds | No | Schottenring 16, 2.OG, 1010, Wien | | | |
| Business year start | 01.11. | 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 | +6.44% | +0.89% | +12.34% | +23.95% | +62.59% | - | - | +22.49% |
| Performance p.a. | - | - | - | +23.88% | +27.47% | - | - | +8.35% |
| Sharpe ratio | 3.28 | -0.06 | 0.60 | 0.87 | 0.89 | - | - | 0.16 |
| Volatility | 32.05% | 26.35% | 25.51% | 23.66% | 26.97% | 0.00% | 0.00% | 31.28% |
| Worst month | - | -5.57% | -5.57% | -6.35% | -12.59% | -16.59% | 0.00% | -16.59% |
| Best month | - | 8.94% | 8.94% | 16.09% | 16.09% | 16.09% | 0.00% | 16.09% |
| Maximum loss | -7.00% | -17.27% | -17.27% | -17.27% | -20.61% | 0.00% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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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Investment strategy

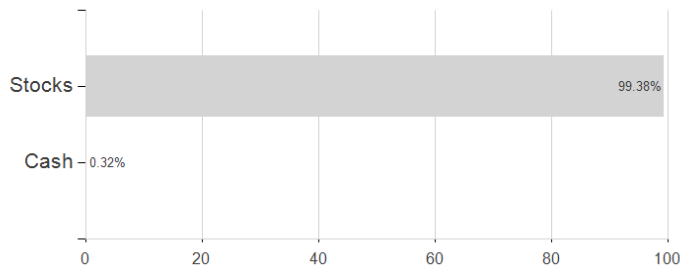
The Fund pursues an actively managed investment strategy and invests mainly in: · Shariah-compliant equity securities issued by technology companies of any size located anywhere in the world The Fund can invest to a lesser extent in: · Shariah-compliant debt securities of corporate issuers · Chinese A-Shares (equity securities of Chinese companies listed in Mainland China) and China B-Shares (limited to 15% of assets) The companies in which the Fund invests can be in a variety of industries such as computers, hardware, telecommunications, electronics, media and information services, and precision instruments that are expected to benefit from the development, advancement and use of technology and communication services and equipment.

Investment goal

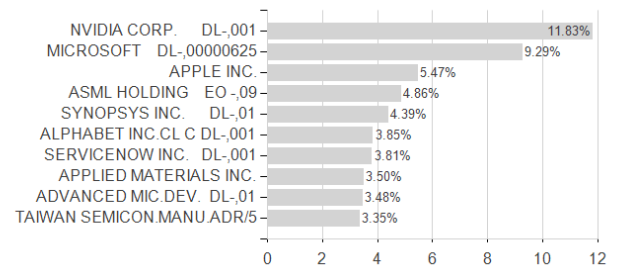
The primary characteristic of a Shariah fund is its compliance with Shariah guidelines based on the principles of Islamic finance. A Shariah fund is required to appoint a Shariah supervisory board which independently ensures that the fund also meets such Shariah guidelines in the management of all of its assets. Franklin Shariah Technology Fund (the "Fund") aims to increase the value of its investments from Shariah-compliant securities over the medium to long term.

Assessment Structure

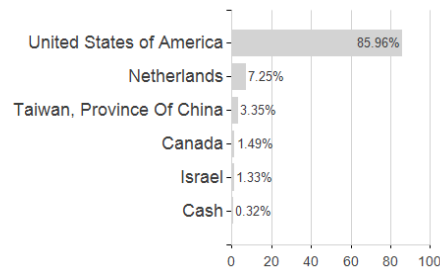
Assets



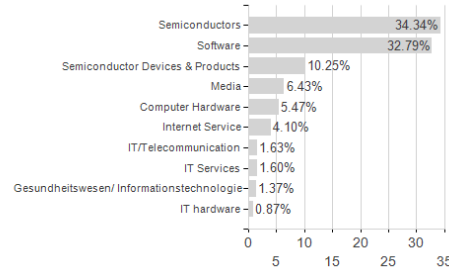
Largest positions



Countries



Branches



Currencies

