

F.Shariah Techno.Fd.A SGD H1 / LU2458330243 / A3DJW4 / Franklin Templeton

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
11.98 SGD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+57.99%
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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	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	3/30/2022	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 Curtis, Matthew Cioppa, Dan Searle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.11%	+8.42%	+21.13%	+38.50%	+89.26%	-	-	+19.80%
Performance p.a.	-	-	-	+38.37%	+37.51%	-	-	+7.39%
Sharpe ratio	10.16	0.53	0.99	1.47	1.30	-	-	0.14
Volatility	21.62%	27.02%	25.32%	23.93%	26.33%	0.00%	0.00%	30.29%
Worst month	-	-5.62%	-5.62%	-5.62%	-8.21%	-16.79%	0.00%	-16.79%
Best month	-	8.76%	8.76%	15.82%	15.82%	15.82%	0.00%	15.82%
Maximum loss	-3.73%	-17.36%	-17.36%	-17.36%	-17.36%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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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.

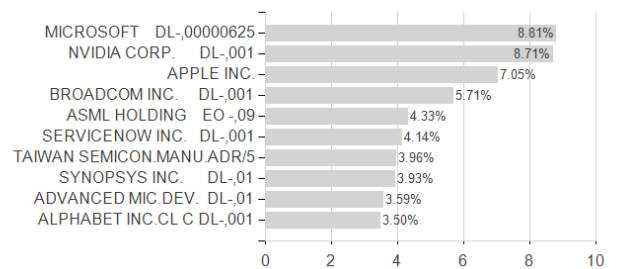
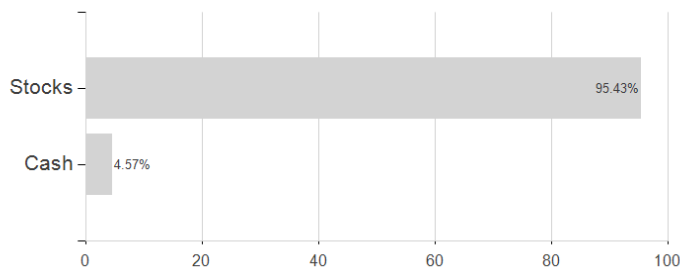
Investment goal

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

