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Franklin FTSE Korea UCITS ETF

South Korea large/mid cap equities. Passive tracker on FTSE Korea 30/18 Capped Index.

Über den Fonds

Daten zum May 30th 2026

Franklin Templeton is a privately owned US-based investment firm formed in 1992 after Franklin Distributors Inc acquired Templeton, Galbraith & Hansberger Ltd. The firm is one of the top global fund providers managing over US$1.6tn of assets.

The **Franklin FTSE Korea UCITS ETF** is a passive index solution that tracks the FTSE Korea 30/18 Capped Index using a full physical replication approach. The index is a free float-adjusted market cap index that represents the performance of large and mid cap stocks in South Korea. The weight of the largest entity is constrained to 30% and the weights of all other entities are constrained at 18%. The ETF has >150 holdings similar to the index.

Franklin FTSE Korea UCITS ETF

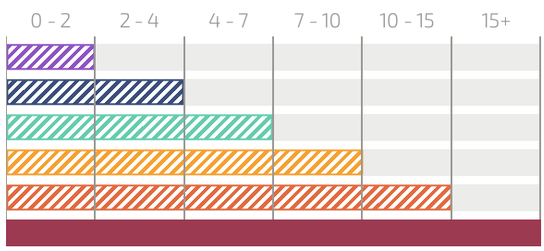
Anlagestil	Index-based
Anlageklasse	South Korea Equities
Max. empfohlener Portfolioanteil	5%
ISIN	IE00BHZRR030
Anteilklasse	Acc EUR
Ausschüttung	Thes
TER	0.09% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Franklin FTSE Korea UCITS ETF

Ann. Rendite (3 J.):	48.25%
Ann. Rendite (5 J.):	21.16%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	35.54%

This ETF represents passive exposure to the South Korea large/mid cap equities.

Benchmark-Renditen

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. Rendite (3 J.):	22.18%
Ann. Rendite (5 J.):	8.25%
Ann. Rendite (10 J.):	10.16%
Ann. Standardabweichung (5 J.):	16.62%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	16.98%
Ann. Rendite (5 J.):	10.87%
Ann. Rendite (10 J.):	10.75%
Ann. Standardabweichung (5 J.):	12.83%

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

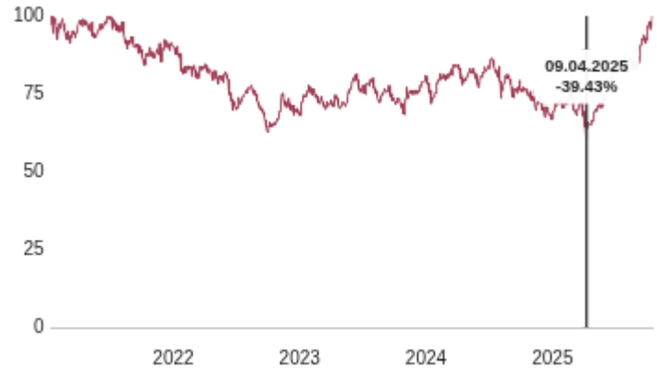
Relevance of strategy

This ETF represents passive exposure to the South Korea large/mid cap equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-39.43%
Erholungsperiode	190 Tage

Diversifizierung

Top 10 Positionen

Samsung Electronics Co Ltd	27.75%
SK hynix Inc	27.70%
Samsung Electronics Co Ltd	3.02%
Samsung Electro-Mechanics Co L	2.77%
SK Square Co Ltd	2.62%
Hyundai Motor Co	2.31%
KB Financial Group Inc	1.27%
Doosan Enerbility Co Ltd	1.10%
Hyundai Mobis Co Ltd	1.05%
Samsung SDI Co Ltd	0.99%

Sektoren

Technology	63.98%
Industrials	9.22%
Financials	9.02%
Consumer Discretionary	6.66%
Materials	2.56%
Health Care	1.90%
Communications	1.70%
Consumer Staples	1.27%
Energy	1.26%
Others	2.42%

Geographie

South Korea	98.17%
Others	1.83%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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