

R30-A

Franklin Templeton Investment Funds - Franklin Technology Fund

Global developed and emerging market large cap-biased equities focusing on technology related stocks. Active bottom-up fundamental approach.



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.

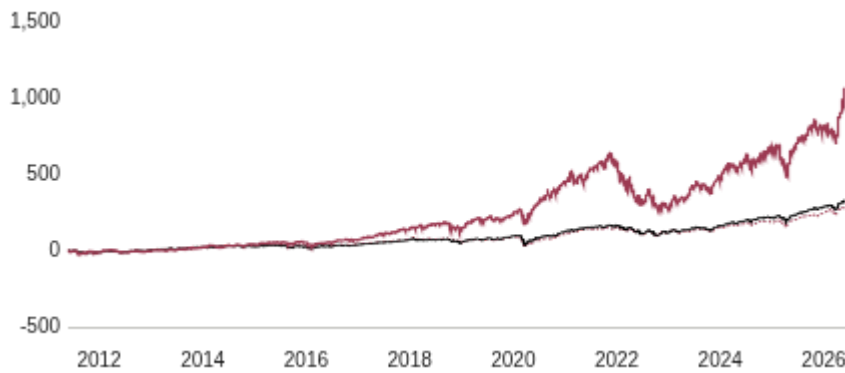
The **Franklin Technology Fund** is an actively managed fund that seeks long-term investment growth by investing in technology sectors of global equities, such as computers and electronic components, information technology, internet, telecommunications, and media and information services. The fund has no market cap constraints though it has a large cap bias with growth-focus. The fund employs an intensive, bottom-up, fundamental research of companies with a growth approach, while taking into consideration broad-base trends. Shortlisted companies are expected to display quality management, robust growth prospects, strong marketing position, high or rising profit margins, and good return on capital investment. ESG considerations are an integral component of its fundamental investment research. The fund has a portfolio of >80 holdings.

Franklin Templeton Investment Funds - Franklin Technology Fund

Anlagestil	Actively managed
Anlageklasse	<u>Global Equities - Technology Focused</u>
Max. empfohlener Portfolioanteil	35%
ISIN	LU0626261944
Anteilkasse	I Acc USD
Ausschüttung	Thes
TER	0.85% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Franklin Templeton Investment Funds - Franklin Technology Fund

Ann. Rendite (3 J.):	32.72%
Ann. Rendite (5 J.):	14.72%
Ann. Rendite (10 J.):	22.34%
Ann. Standardabweichung (5 J.):	26.05%

This fund represents active exposure to global large cap-biased technology-related companies.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

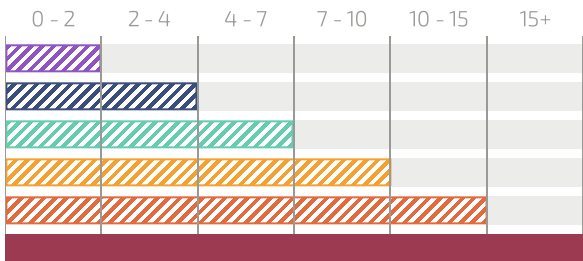
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-FairSheet](#)

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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

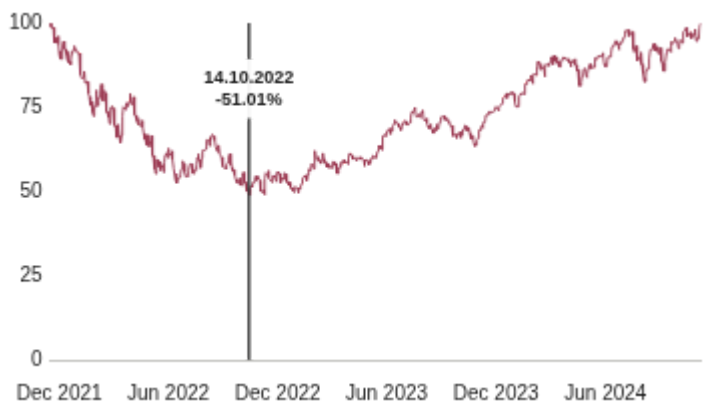
Relevance of strategy

This fund represents active exposure to global large cap-biased technology-related companies.

Differentiated portfolio

The fund runs a bottom-up fundamental research approach to invest in quality growth and market leading technology companies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -51.01%
Erholungsperiode 755 Tage

Diversifizierung



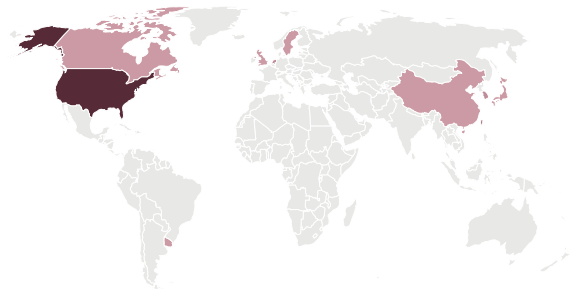
Top 10 Positionen

NVIDIA Corp	9.06%
Broadcom Inc	8.53%
Taiwan Semiconductor Manufactu	5.92%
Alphabet Inc Class C Common Sh	5.29%
Apple Inc	4.39%
Microsoft Corp	4.09%
Amazon.com Inc	3.17%
Micron Technology Inc	3.07%
Advanced Micro Devices Inc	2.88%
ASML Holding NV	2.71%



Sektoren

Technology	77.23%
Communications	11.49%
Consumer Discretionary	4.97%
Health Care	0.51%
Others	5.80%



Geographie

U.S.A.	76.03%
Taiwan	5.92%
Netherlands	3.37%
South Korea	2.55%
Canada	1.79%
United Kingdom	1.37%
China	1.04%
Japan	0.96%
Hong Kong	0.71%
Sweden	0.51%
Others	5.75%

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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