This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.



### **Fund Overview**

Base Currency fe	or Fund	USD		
Total Net Assets	(USD)	11.30 billion		
Fund Inception E	Date	03.04.2000		
Number of Issue	rs	80		
Benchmark	Tec	MSCI World Information hnology Index		
Morningstar Cate	egory™	Sector Equity Technology		
Minimum Invest	tment			
Share Class A (acc) USD	Initial USD 1,000			
Summary of Inv	estment Obje	ective		
The Fund aims to achieve capital appreciation by investing at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology.				
Fund Managem	ent			
Jonathan T. Curl		205		

Jonathan T. Curtis: United States Dan H. Searle III, CFA: United States Matthew Cioppa, CFA: United States

Ratings - A (acc) USD

Overall Morningstar Rating™: ★★★★

Asset Allocation

	%
Equity	98.25
Cash & Cash Equivalents	1.75

Franklin Templeton Investment FundsSector EquityFranklin Technology Fund31.03.2024

# Fund Fact Sheet

### Performance

Past performance does not predict future returns.

#### Performance over 5 Years in Share Class Currency (%)



## Performance in Share Class Currency (%)

	Cumulative			Annualised		
				Since		Since
	1 Mth	3 Mths	YTD	1 Yr Incept	3 Yrs	Incept
A (acc) USD	0.86	12.75	12.75	44.02 356.36	5.05	6.53
After Sales Charge*	-4.18	7.11	7.11	36.81 333.54	3.27	6.30
Benchmark in USD	1.71	12.35	12.35	42.46 299.10	15.41	5.94

#### **Issuer Name NVIDIA CORP** 8.73 MICROSOFT CORP 7.73 AMAZON.COM INC 6.18 ASML HOLDING NV 3.28 SERVICENOW INC 3.22 MASTERCARD INC 3.18 APPLE INC 2.85 SYNOPSYS INC 2.83 ADVANCED MICRO DEVICES INC 2.51 INTUIT INC 2.34

Top Ten Holdings (% of Total)

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

				Fees	
Share Class	Incept Date	NAV	TER (%)	Max. Sales Charge (%)	Max. Annual Charge (%)
Share Class	Date		29.02.2024		Max. Annual Charge (76)
A (acc) USD	03.04.2000	USD 45.64	1.81	5.00	1.50
Additional Share C	lass Information				

			Dividends	Fund Identifiers	
	Incept				
Share Class	Date	Subscription Type	Frequency	Bloomberg ID	ISIN
A (acc) USD	03.04.2000	Cash	N/A	TEMTECI LX	LU0109392836

# **Composition of Fund**

Franklin Technology Fund	MSCI World Information Technology Index
r rankin recinology r unu	

Geographic	% of Tota
United States	87.70 / 88.43
Netherlands	4.71 / 2.79
Taiwan	1.93 / 0.00
Israel	1.56 / 0.37
Canada	1.31 / 1.23
Germany	0.46 / 1.68
Brazil	0.45 / 0.00
United Kingdom	0.14 / 0.18
Japan	0.00 / 4.05
Others	0.00 / 1.28
Cash & Cash Equivalents	1.75 / 0.00

#### Market Capitalisation Breakdown in

USD	% of Equity
2.0-5.0 Billion	0.57
5.0-10.0 Billion	3.24
10.0-25.0 Billion	5.45
25.0-50.0 Billion	9.18
50.0-100.0 Billion	21.92
>100.0 Billion	57.69
N/A	1.93

Sector	% (	of Total
Semiconductors	23.55 /	27.79
Systems Software	17.57 /	23.55
Application Software	16.78 /	11.53
Semiconductor Equipment	7.01 /	7.20
Broadline Retail	6.18 /	0.00
Internet Services & Infrastructure	5.32 /	1.80
Transaction & Payment Processing Services	4.25 /	0.00
Interactive Media & Services	4.18 /	0.00
Technology Hardware, Storage & Peripherals	2.85 /	18.17
Others	10.57 /	9.95
Cash & Cash Equivalents	1.75 /	0.00

# What Are the Key Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in equity securities of technology companies worldwide. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Other significant risks include: equity risk, securities lending risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

#### Important Information

This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.

# Important Information (continued)

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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Past performance is not necessarily indicative nor a guarantee of future performance of the Fund. Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. Persons and Canadian residents.

# Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

Franklin Technology Fund is/are sub-fund(s) of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV.

In addition, a summary of investor rights is available from https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf. The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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**Performance:** Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

**<u>Charges</u>:** The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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