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FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

Franklin Technology Fund

Sector Equity
29.02.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	11.23 billion
Fund Inception Date	03.04.2000
Number of Issuers	78
Benchmark	MSCI World Information Technology Index
Morningstar Category™	Other Equity

Minimum Investment

Share Class	Initial	Subsequent
A (acc) SGD-H1	SGD 1,000	SGD 500

Summary of Investment Objective

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 Management

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

Asset Allocation

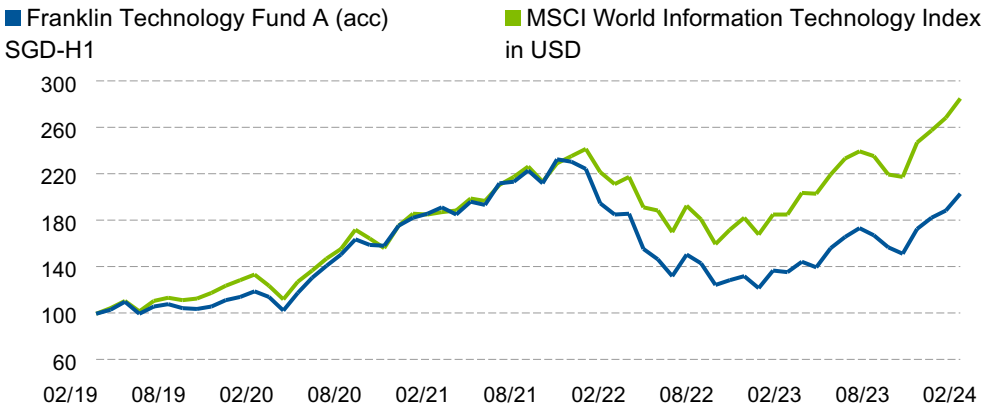


	%
Equity	98.14
Cash & Cash Equivalents	1.86

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD-H1	7.55	17.56	11.45	49.65	133.61	1.93	15.47
After Sales Charge*	2.17	11.69	5.88	42.16	121.93	0.20	14.47
Benchmark in USD	6.18	15.20	10.46	54.15	216.41	15.04	21.56

Top Ten Holdings (% of Total)

Issuer Name	
NVIDIA CORP	8.68
MICROSOFT CORP	7.65
AMAZON.COM INC	6.10
SERVICENOW INC	3.28
ASML HOLDING NV	3.23
MASTERCARD INC	3.16
APPLE INC	3.02
SYNOPSYS INC	2.86
ADVANCED MICRO DEVICES INC	2.69
INTUIT INC	2.40

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

Share Class	Incept Date	NAV	TER (%) 31.01.2024	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) SGD-H1	06.04.2018	SGD 23.36	1.81	5.00	1.50

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends	Fund Identifiers	
			Frequency	Bloomberg ID	ISIN
A (acc) SGD-H1	06.04.2018	Cash/SRS	N/A	FTTASH1 LX	LU1803068979

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7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987
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(65) 6241 2662

Composition of Fund

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total
United States	87.79 / 88.56
Netherlands	4.68 / 2.76
Taiwan	1.83 / 0.00
Israel	1.47 / 0.36
Canada	1.30 / 1.24
Germany	0.48 / 1.65
Brazil	0.42 / 0.00
United Kingdom	0.16 / 0.18
Japan	0.00 / 3.93
Others	0.00 / 1.31
Cash & Cash Equivalents	1.86 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
2.0-5.0 Billion	0.56
5.0-10.0 Billion	2.04
10.0-25.0 Billion	6.14
25.0-50.0 Billion	11.20
50.0-100.0 Billion	20.69
>100.0 Billion	57.59
N/A	1.78

Sector	% of Total
Semiconductors	22.54 / 25.81
Systems Software	17.73 / 23.29
Application Software	17.70 / 11.87
Semiconductor Equipment	6.90 / 6.99
Broadline Retail	6.10 / 0.00
Internet Services & Infrastructure	5.78 / 1.89
Transaction & Payment Processing Services	4.16 / 0.00
Interactive Media & Services	4.14 / 0.00
Technology Hardware, Storage & Peripherals	3.02 / 20.10
Others	10.07 / 10.04
Cash & Cash Equivalents	1.86 / 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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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

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.

Charges: 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.

The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy (USD), while share class returns are shown in the reference currency of share class (SGD). As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

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After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. All portfolio holdings are subject to change.

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