



Franklin Templeton Investment Funds  
**Franklin Innovation Fund**

U.S. Equity  
 30.04.2024

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	430 million
Fund Inception Date	08.11.2019
Number of Issuers	100
Benchmark	Russell 1000® Growth Index
Morningstar Category™	US Large-Cap Growth Equity

**Minimum Investment**

Share Class	Initial	Subsequent
A (acc) USD	USD 1,000	USD 500

**Summary of Investment Objective**

The Fund seeks capital appreciation by investing primarily in companies which portfolio management believes are leaders in innovation, that take advantage of new technologies, new products, new ideas, new methodologies, or benefit from new industry conditions in the dynamically changing global economy.

**Fund Management**

Matthew Moberg: United States

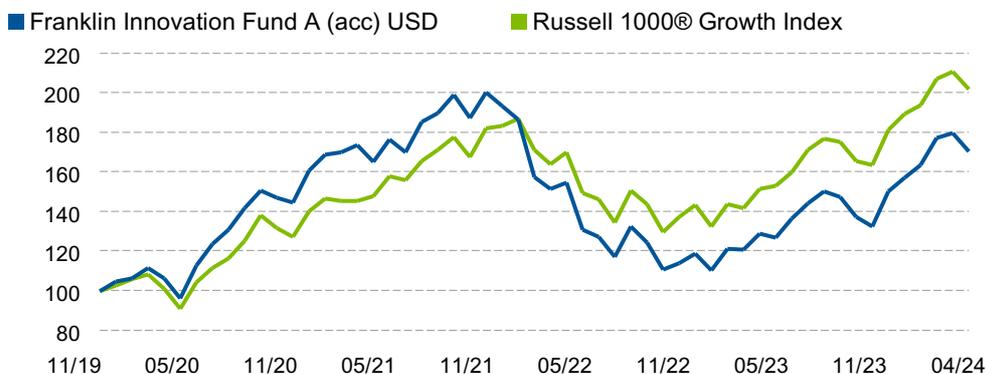
**Asset Allocation**

Equity	99.14
Cash & Cash Equivalents	0.86

**Performance**

Past performance does not predict future returns.

**Performance Since Inception 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) USD	-5.12	4.22	8.46	34.36	70.51	-1.16	12.66
After Sales Charge*	-10.57	-1.77	2.23	26.64	60.71	-3.09	11.18
Benchmark in USD	-4.24	4.09	6.69	31.80	102.04	8.48	17.01

**Top Ten Holdings (% of Total)**

Issuer Name	% of Total
NVIDIA CORP	9.81
MICROSOFT CORP	7.53
AMAZON.COM INC	7.52
ALPHABET INC	4.54
META PLATFORMS INC	3.70
SERVICENOW INC	3.44
MASTERCARD INC	3.31
SYNOPSYS INC	2.87
ASML HOLDING NV	2.81
CADENCE DESIGN SYSTEMS INC	2.72

**Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)**

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) USD	08.11.2019	USD 17.05	1.80	5.75	1.50

**Additional Share Class Information**

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (acc) USD	08.11.2019	Cash	N/A	FRAIAAU LX	LU2063271972		

## Composition of Fund

■ Franklin Innovation Fund ■ Russell 1000® Growth Index

Sector	% of Total
Information Technology	58.23 / 43.62
Consumer Discretionary	11.36 / 15.02
Health Care	11.13 / 10.62
Communication Services	8.31 / 12.51
Financials	6.23 / 6.37
Industrials	3.25 / 5.71
Energy	0.64 / 0.50
Consumer Staples	0.00 / 4.13
Real Estate	0.00 / 0.78
Others	0.00 / 0.75
Cash & Cash Equivalents	0.86 / 0.00

## Market Capitalisation Breakdown in USD

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	0.22
5.0-15.0 Billion	2.84
15.0-25.0 Billion	3.30
25.0-50.0 Billion	8.95
50.0-100.0 Billion	17.69
100.0-150.0 Billion	9.46
>150.0 Billion	57.55

## 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 companies that are leaders of innovation, in the estimation of the manager. 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: portfolio concentration risk, foreign currency risk, equity 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 meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.**

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

**Important Information (continued)**

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.

**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.