



Franklin Templeton Investment Funds Franklin Technology Fund

Sector Equity
30.04.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	10.47 billion
Fund Inception Date	03.04.2000
Number of Issuers	76
Benchmark	MSCI World Information Technology Index
Morningstar Category™	Sector Equity Technology

Minimum Investment

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

Ratings - A (acc) USD

Overall Morningstar Rating™: ★★★★★

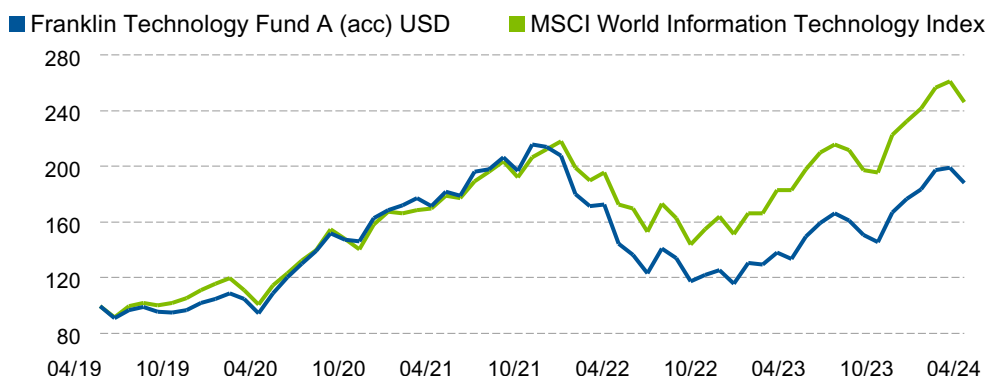
Asset Allocation

	%
Equity	99.41
Cash & Cash Equivalents	0.59

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) USD	-5.59	2.57	6.45	40.86	330.85	1.15	6.25
After Sales Charge*	-10.31	-2.56	1.12	33.81	309.31	-0.56	6.03
Benchmark in USD	-5.70	1.85	5.95	34.52	276.36	11.18	5.66

Top Ten Holdings (% of Total)

Issuer Name	
NVIDIA CORP	9.01
MICROSOFT CORP	7.72
AMAZON.COM INC	6.47
ASML HOLDING NV	3.18
SYNOPSYS INC	3.05
APPLE INC	3.05
SERVICENOW INC	2.95
ALPHABET INC	2.51
INTUIT INC	2.43
ADVANCED MICRO DEVICES INC	2.37

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

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) USD	03.04.2000	USD 43.09	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) USD	03.04.2000	Cash	N/A	TEMTECI LX	LU0109392836	

Composition of Fund

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total
United States	88.68 / 88.70
Netherlands	4.77 / 2.75
Taiwan	2.21 / 0.00
Israel	1.45 / 0.35
Canada	1.28 / 1.21
Brazil	0.44 / 0.00
Germany	0.43 / 1.68
United Kingdom	0.15 / 0.18
Japan	0.00 / 3.88
Others	0.00 / 1.25
Cash & Cash Equivalents	0.59 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
2.0-5.0 Billion	0.48
5.0-10.0 Billion	5.49
10.0-25.0 Billion	3.51
25.0-50.0 Billion	9.75
50.0-100.0 Billion	21.11
>100.0 Billion	57.71
N/A	1.94

Sector	% of Total
Semiconductors	24.86 / 28.00
Systems Software	17.18 / 23.11
Application Software	16.89 / 11.28
Semiconductor Equipment	7.09 / 7.00
Broadline Retail	6.47 / 0.00
Internet Services & Infrastructure	5.66 / 1.79
Interactive Media & Services	4.64 / 0.00
Transaction & Payment Processing Services	3.17 / 0.00
Technology Hardware, Storage & Peripherals	3.05 / 19.05
Others	10.40 / 9.77
Cash & Cash Equivalents	0.59 / 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, liquidity 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 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.

Important Information (continued)

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

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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.

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