



Franklin Templeton Investment Funds  
**Franklin Technology Fund**

Sector Equity  
 30.04.2023

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	8.01 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
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

**Ratings - A (acc) USD**

Overall Morningstar Rating™: ★★★★★

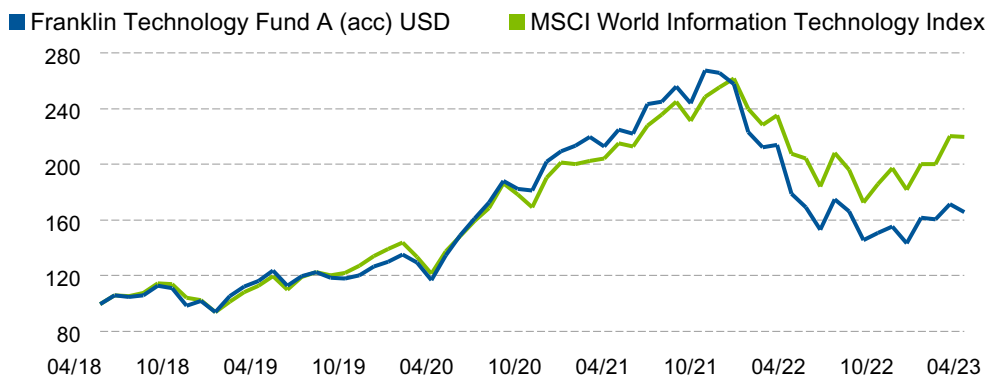
**Asset Allocation**

	%
Equity	96.43
Cash & Cash Equivalents	3.57

**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	-3.47	2.34	15.39	-7.52	205.88	7.13	4.97
After Sales Charge*	-8.30	-2.78	9.62	-12.15	190.59	5.31	4.73
Benchmark in USD	-0.13	9.94	21.03	6.00	179.78	16.90	4.56
A (acc) SGD-H1	-3.55	1.97	14.81	-10.13	60.51	5.79	9.79
After Sales Charge*	-8.37	-3.13	9.07	-14.63	52.49	3.99	8.68
Benchmark in USD	-0.13	9.94	21.03	6.00	125.62	16.90	17.43

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

Issuer Name	%
MICROSOFT CORP	7.70
APPLE INC	6.06
NVIDIA CORP	5.83
AMAZON.COM INC	5.10
MASTERCARD INC	3.67
ASML HOLDING NV	3.03
SALESFORCE INC	2.75
SERVICENOW INC	2.73
SYNOPSIS INC	2.59
ANALOG DEVICES INC	2.37

**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	03.04.2000	USD 30.59	1.82	5.00	1.50
A (acc) SGD-H1	06.04.2018	SGD 16.05	1.82	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		
A (acc) SGD-H1	06.04.2018	Cash/SRS	N/A	FTTASH1 LX	LU1803068979		

## Composition of Fund

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total
United States	85.03 / 88.38
Netherlands	6.12 / 2.53
Canada	2.26 / 1.14
Taiwan	1.37 / 0.00
China	0.49 / 0.00
Germany	0.45 / 1.63
Brazil	0.28 / 0.00
Israel	0.21 / 0.34
United Kingdom	0.20 / 0.18
Others	0.00 / 5.80
Cash & Cash Equivalents	3.57 / 0.00

Sector	% of Total
Application Software	18.62 / 10.52
Semiconductors	16.54 / 16.35
Systems Software	15.67 / 21.59
Transaction & Payment Processing Services	8.40 / 8.77
Internet Services & Infrastructure	7.40 / 1.57
Technology Hardware, Storage & Peripherals	6.06 / 23.61
Broadline Retail	5.59 / 0.00
Semiconductor Equipment	5.14 / 5.36
Interactive Media & Services	3.00 / 0.00
Others	10.02 / 12.23
Cash & Cash Equivalents	3.57 / 0.00

## Market Capitalisation Breakdown in

USD	% of Equity
<2.0 Billion	0.17
2.0-5.0 Billion	2.22
5.0-10.0 Billion	3.56
10.0-25.0 Billion	7.98
25.0-50.0 Billion	15.56
50.0-100.0 Billion	16.39
>100.0 Billion	51.93
N/A	2.19

## 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.**

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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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**Important Information (continued)**

**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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**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.