



# Franklin Templeton Investment Funds Franklin Technology Fund

Sector Equity  
LU0109392836  
31 July 2023

## Fund Fact Sheet

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### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	9.82 billion
Fund Inception Date	03.04.2000
Number of Issuers	77
Benchmark	MSCI World Information Technology Index
Investment Style	Sector
Morningstar Category™	Sector Equity Technology

### Summary of Investment Objective

The Fund aims to achieve capital appreciation by investing in 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™: ★★★★★

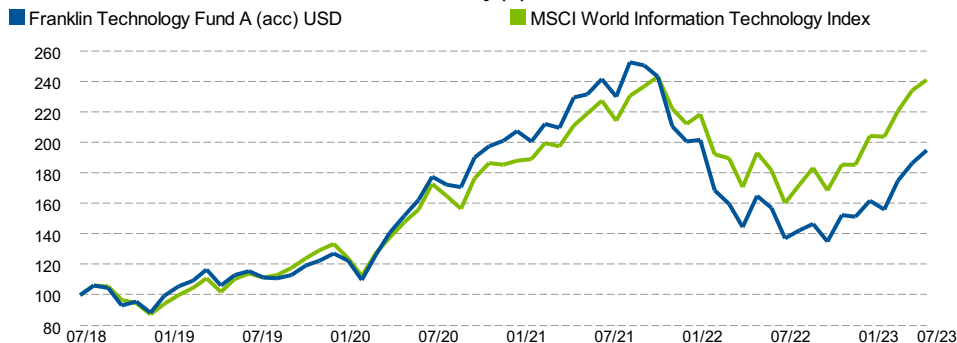
### Asset Allocation

Equity	98.06%
Cash & Cash Equivalents	1.94%

### Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



### Performance in Share Class Currency (%)

	Cumulative										Annualised Since Incept
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	Since Incept	
A (acc) USD	4.49	24.71	27.64	43.91	17.97	19.70	94.93	362.98	281.48	5.91	
C (acc) USD	4.42	24.52	27.25	43.45	17.28	17.63	89.33	336.91	620.09	12.38	
I (acc) USD	4.56	25.01	28.23	44.74	19.13	23.23	104.50	407.08	454.24	15.10	
W (acc) USD	4.58	25.02	28.20	44.71	19.08	23.06	103.97	402.86	314.34	6.28	
Benchmark in USD	2.72	18.03	29.76	42.85	24.54	54.05	141.14	498.12	230.22	5.26	

### Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
A (acc) USD	-44.39	23.17	61.25	38.01	1.40	40.00	6.99	7.31	13.75	26.07
C (acc) USD	-44.72	22.46	60.32	37.21	0.81	39.22	6.38	6.66	13.09	25.30
I (acc) USD	-43.86	24.36	62.83	39.35	2.29	41.16	8.00	8.24	14.65	27.19
W (acc) USD	-43.88	24.30	62.77	39.31	2.19	41.03	7.90	8.04	14.68	26.30
Benchmark in USD	-30.60	30.15	44.26	48.15	-2.25	38.74	11.98	5.21	16.61	29.30

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

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.

The W (acc) USD share class launched on 25.10.2013. Performance data prior to that date is for the A (acc) USD share class launched on 03.04.2000 which has higher annual charges.

### Top Ten Holdings (% of Total)

Issuer Name	Weight (%)
NVIDIA CORP	8.00
MICROSOFT CORP	6.86
AMAZON.COM INC	5.27
APPLE INC	4.99
MASTERCARD INC	3.10
SERVICENOW INC	2.83
ASML HOLDING NV	2.79
SYNOPSIS INC	2.57
SALESFORCE INC	2.54
ANALOG DEVICES INC	2.15

### Fund Measures

P/E to Growth	2.04x
Historical 3 Yr Sales Growth	30.66%
Estimated 3-5 Yr EPS Growth	24.03%
Price to Earnings (12-mo Forward)	39.27x
Standard Deviation (5 Yrs)	25.13%

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

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers			
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID	
A (acc) USD	03.04.2000	USD 38.15	1.81	N/A	N/A	N/A	0797	LU0109392836	TEMTECI LX	
C (acc) USD	01.09.2006	USD 72.01	2.39	N/A	N/A	N/A	0298	LU0260873178	TEMTCUS LX	
I (acc) USD	27.05.2011	USD 55.42	0.85	N/A	N/A	N/A	1263	LU0626261944	TEMTIAU LX	
W (acc) USD	25.10.2013	USD 46.87	0.90	N/A	N/A	N/A	1569	LU0976566736	TFTTWAU LX	

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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### Composition of Fund

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total
United States	86.90 / 88.79
Netherlands	5.93 / 2.41
Canada	1.80 / 1.26
Taiwan	1.32 / 0.00
Israel	0.58 / 0.36
Germany	0.54 / 1.61
China	0.48 / 0.00
Brazil	0.35 / 0.00
United Kingdom	0.17 / 0.18
Others	0.00 / 5.40
Cash & Cash Equivalents	1.94 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	0.20
2.0-5.0 Billion	1.30
5.0-10.0 Billion	2.73
10.0-25.0 Billion	6.29
25.0-50.0 Billion	14.22
50.0-100.0 Billion	15.97
>100.0 Billion	57.32
N/A	1.96

Sector	% of Total
Semiconductors	19.89 / 21.54
Application Software	19.65 / 11.62
Systems Software	15.34 / 22.75
Transaction & Payment Processing Services	7.51 / 0.00
Internet Services & Infrastructure	6.91 / 1.93
Broadline Retail	5.76 / 0.00
Semiconductor Equipment	5.32 / 6.20
Technology Hardware, Storage & Peripherals	4.99 / 25.37
Interactive Media & Services	3.38 / 0.00
Others	9.32 / 10.58
Cash & Cash Equivalents	1.94 / 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.

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklinresources.com/countries](http://www.franklinresources.com/countries). Please review all of the fund's objectives and characteristics before investing.

Effective 29 September 2017, Franklin Technology Fund changed its benchmark to the MSCI World Information Technology Index, following the discontinuation of the ICE BofA Technology 100 Index.

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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.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

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