



# Franklin Templeton Investment Funds

## Franklin Technology Fund

Sector Equity  
28.02.2025

### Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

#### Fund Overview

|                        |   |
|------------------------|---|
| Base Currency for Fund | USD                                     |
| Total Net Assets (USD) | 11.07 billion                           |
| Fund Inception Date    | 03.04.2000                              |
| Number of Issuers      | 80                                      |
| Benchmark              | MSCI World Information Technology Index |
| Morningstar Category™* | Sector Equity Technology                |

#### 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  
Matthew Cioppa, CFA: United States  
Dan H. Searle III, CFA: United States

#### Ratings - A (acc) USD

Overall Morningstar Rating™\*: ★★★★★

#### Asset Allocation\*

|                         |       |
|-------------------------|-------|
|                         | %     |
| Equity                  | 98.21 |
| Cash & Cash Equivalents | 1.79  |

#### Awards in Recent Years

Fund of the Year Awards 2023  
Technology & Communications Sector Equity  
(Outstanding Achiever)<sup>1</sup>

<sup>1</sup>Benchmark, awarded in Jan 2024 to the company Franklin Templeton Investments. Based on fund performance for the period between Jul 2022 to Jun 2023. For the details of the award, including the assessment of methodology and judging criteria, please refer to the official award website. Franklin Templeton paid entry fee for the award.

#### Offering Documents



#### Shareholder Letters



#### Risk Considerations

**INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.**

- Franklin Technology Fund invests principally in equity securities of technology companies of any size located anywhere in the world.
- The Fund is subject to market risk, equity risk, foreign currency risk, RMB Currency and Conversion risk, liquidity risk, biotechnology, communication and technology sectors risk, concentration risk, growth stocks risk, Chinese market risk, class hedging risk, counterparty risk, smaller and midsize companies risk, Private Investments in Public Equity risk, private companies risk, special purpose acquisition companies risk and derivative instruments risk.
- Security lending may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

#### Performance\*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Franklin Technology Fund A (acc) USD



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

|                  | Cumulative |       |       |       |        |        |              |
|------------------|------------|-------|-------|-------|--------|--------|--------------|
|                  | 3 Mths     | YTD   | 1 Yr  | 3 Yrs | 5 Yrs  | 10 Yrs | Since Incept |
| A (acc) USD      | -3.18      | -3.39 | 8.82  | 25.29 | 105.24 | 336.50 | 392.36       |
| Benchmark in USD | -2.59      | -3.30 | 16.52 | 57.28 | 169.01 | 483.99 | 357.20       |

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

|                  | 2024  | 2023  | 2022   | 2021  | 2020  |
|------------------|-------|-------|--------|-------|-------|
| A (acc) USD      | 25.91 | 52.69 | -44.39 | 23.17 | 61.25 |
| Benchmark in USD | 33.11 | 53.66 | -30.60 | 30.15 | 44.26 |

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

| Issuer Name                               |      |
|---|------|
| NVIDIA CORP                               | 8.79 |
| MICROSOFT CORP                            | 7.71 |
| BROADCOM INC                              | 6.23 |
| AMAZON.COM INC                            | 4.43 |
| APPLE INC                                 | 4.28 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 3.29 |
| SERVICENOW INC                            | 2.81 |
| SYNOPSYS INC                              | 2.54 |
| SALESFORCE INC                            | 2.24 |
| MASTERCARD INC                            | 2.13 |

#### Fund Measures

|                                   |        |
|-----------------------------------|--------|
| P/E to Growth                     | 1.56x  |
| Historical 3 Yr Sales Growth      | 22.67% |
| Estimated 3-5 Yr EPS Growth       | 19.51% |
| Price to Earnings (12-mo Forward) | 31.20x |
| Standard Deviation (5 Yrs)        | 24.66% |

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

Share Class Information

| Share Class    | Incept Date | NAV       | TER (%) 31.01.2025 | Fees                  |                         |                       | Dividends      |                  | Fund Identifiers |
|----------------|-------------|-----------|--------------------|-----------------------|-------------------------|-----------------------|----------------|------------------|------------------|
|                |             |           |                    | Max. Sales Charge (%) | Max. Annual Charge* (%) | Max. Serv. Charge (%) | Last Paid Date | Last Paid Amount |                  |
| A (acc) USD    | 03.04.2000  | USD 49.24 | 1.80               | 5.00                  | 1.50                    | N/A                   | N/A            | N/A              | LU0109392836     |
| A (acc) HKD    | 26.02.2013  | HKD 64.42 | 1.80               | 5.00                  | 1.50                    | N/A                   | N/A            | N/A              | LU0889565833     |
| A (acc) RMB-H1 | 18.03.2021  | CNH 12.03 | 1.80               | 5.00                  | 1.50                    | N/A                   | N/A            | N/A              | LU2310757476     |

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.

Composition of Fund\*

■ Franklin Technology Fund ■ MSCI World Information Technology Index

| Geographic              |  | % of Total    | Sector                                     |  | % of Total    |
|-------------------------|--|---------------|--|--|---------------|
| United States           |  | 88.71 / 90.37 | Semiconductors                             |  | 26.32 / 29.04 |
| Netherlands             |  | 3.31 / 1.79   | Application Software                       |  | 16.98 / 11.67 |
| Taiwan                  |  | 3.29 / 0.00   | Systems Software                           |  | 16.43 / 20.67 |
| Canada                  |  | 1.31 / 1.38   | Internet Services & Infrastructure         |  | 6.66 / 2.02   |
| Israel                  |  | 0.68 / 0.37   | Technology Hardware, Storage & Peripherals |  | 5.77 / 22.36  |
| Brazil                  |  | 0.42 / 0.00   | Semiconductor Materials & Equipment        |  | 4.82 / 4.69   |
| Germany                 |  | 0.38 / 1.96   | Interactive Media & Services               |  | 4.45 / 0.00   |
| United Kingdom          |  | 0.13 / 0.17   | Broadline Retail                           |  | 4.43 / 0.00   |
| Japan                   |  | 0.00 / 2.91   | Transaction & Payment Processing Services  |  | 3.10 / 0.00   |
| Others                  |  | 0.00 / 1.05   | Others                                     |  | 9.24 / 9.56   |
| Cash & Cash Equivalents |  | 1.79 / 0.00   | Cash & Cash Equivalents                    |  | 1.79 / 0.00   |

| Market Capitalisation Breakdown in USD | % of Equity |
|--|-------------|
| 2.0-5.0 Billion                        | 0.58        |
| 5.0-10.0 Billion                       | 2.58        |
| 10.0-25.0 Billion                      | 6.68        |
| 25.0-50.0 Billion                      | 7.38        |
| 50.0-100.0 Billion                     | 14.69       |
| >100.0 Billion                         | 66.18       |
| N/A                                    | 1.91        |

Important Information

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese. The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).

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\*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss. 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. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

The Fund's benchmark was changed 29 September 2017 to MSCI World Information Technology Index following the discontinuation of the ICE BofA Technology 100 Index. **Morningstar Category™:** Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

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**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.

**Fees:** Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.