



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Franklin Technology Fund**

Sector Equity  
LU0109392836  
31 August 2018

Fund Fact Sheet

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**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	3.01 billion
Fund Inception Date	03.04.2000
Number of Issuers	75
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 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  
John Scandalios: United States  
James Cross, CFA: United States

**Ratings - A (acc) USD**

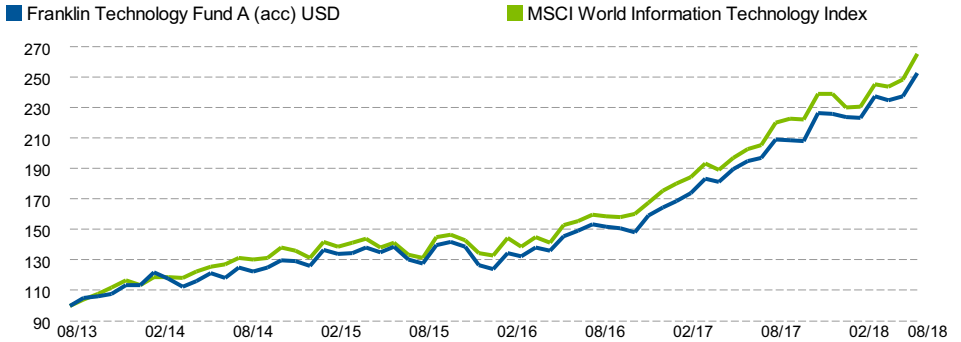
Overall Morningstar Rating™: ★★★★★

**Asset Allocation**

Equity	98.12%
Cash & Cash Equivalents	1.88%

**Performance**

**Performance over 5 Years in Share Class Currency (%)**



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

	Cumulative									Annualised
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	Since Incept
A (acc) USD	6.59	6.59	11.85	21.63	29.56	93.87	153.16	273.17	108.60	4.07
B (acc) USD	6.50	6.29	11.12	20.61	27.85	86.46	136.85	227.15	63.90	2.72
I (acc) USD	6.68	6.84	12.36	22.35	30.64	99.12	164.28	N/A	189.13	15.74
Benchmark in USD	6.55	8.12	10.95	19.10	30.51	98.47	165.28	257.00	45.91	2.07

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

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
A (acc) USD	40.00	6.99	7.31	13.75	26.08	9.73	-5.57	21.90	59.62	-39.01
B (acc) USD	38.11	5.58	5.91	12.24	24.44	8.43	-6.89	20.46	57.45	-39.85
I (acc) USD	41.16	8.00	8.24	14.65	27.19	10.71	N/A	N/A	N/A	N/A
Benchmark in USD	38.74	11.98	5.21	16.61	29.30	13.77	-2.17	10.81	52.86	-43.70

Past performance is not an indicator or a guarantee of future performance. 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. Performance may also be affected by currency fluctuations. Up to date performance figures can be found at [www.franklintempleton.com](http://www.franklintempleton.com). 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.

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

Issuer Name	% of Total
AMAZON.COM INC	4.25
APPLE INC	3.98
ALIBABA GROUP HOLDING LTD	3.88
MICROSOFT CORP	3.72
ALPHABET INC	3.70
SALESFORCE.COM INC	3.63
SERVICENOW INC	3.31
FACEBOOK INC	2.97
NVIDIA CORP	2.66
WORKDAY INC	2.52

**Fund Measures**

P/E to Growth	1.87x
Historical 3 Yr Sales Growth	22.28%
Estimated 3-5 Yr EPS Growth	21.77%
Price to Earnings (12-mo Forward)	30.87x
Standard Deviation (5 Yrs)	13.46%

**Share Class Information** (For a full list of available share classes, please visit [www.franklintempleton.com](http://www.franklintempleton.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 20.86	1.81	N/A	N/A	N/A	0797	LU0109392836	TEMTECI LX
B (acc) USD	03.04.2000	USD 16.39	3.11	N/A	N/A	N/A	0862	LU0109734730	TEMTECB LX
I (acc) USD	27.05.2011	USD 28.91	0.96	N/A	N/A	N/A	1263	LU0626261944	TEMIAU LX

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### Composition of Fund

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total	
United States	88.83	86.72
China	6.67	0.00
Taiwan	1.58	0.00
Netherlands	0.98	1.44
Canada	0.06	0.76
Japan	0.00	5.49
Germany	0.00	2.30
France	0.00	0.99
Sweden	0.00	0.51
Others	0.00	1.78
Cash & Cash Equivalents	1.88	0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	1.30
2.0-5.0 Billion	4.12
5.0-10.0 Billion	13.71
10.0-25.0 Billion	9.09
25.0-50.0 Billion	22.89
>50.0 Billion	47.92
N/A	0.97

### Important Information

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

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

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