



# Franklin Templeton Investment Funds Franklin Technology Fund

Sector Equity  
LU0260870158  
31 August 2023

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	9.52 billion
Fund Inception Date	03.04.2000
Number of Issuers	78
Benchmark	MSCI World Information Technology Index
Investment Style	Sector
Morningstar Category™	Sector Equity Technology
EU SFDR Category	Article 8

### 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) EUR

Overall Morningstar Rating™: ★★★★★

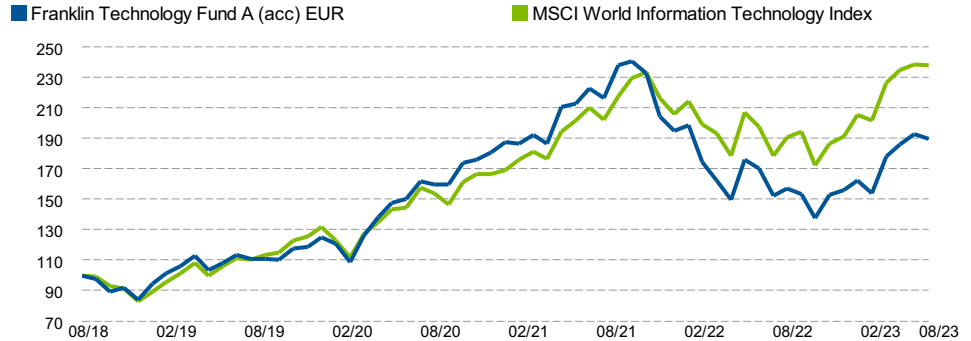
### Asset Allocation

Equity	96.81%
Cash & Cash Equivalents	3.19%

### Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



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

	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13
	08/23	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14
A (acc) EUR	11.37	-23.65	37.60	46.07	10.99	32.92	22.40	15.19	22.11	25.92
A (acc) EUR-H1	14.79	-37.54	35.14	56.22	1.67	N/A	N/A	N/A	N/A	N/A
A (acc) USD	20.22	-35.01	36.12	58.62	5.08	29.56	30.69	14.50	4.26	25.24
N (acc) EUR	10.55	-24.21	36.53	45.08	10.10	31.86	21.59	14.27	21.26	24.91
Benchmark in EUR	20.34	-6.05	33.16	42.73	10.81	33.35	22.04	17.44	19.32	31.83
Benchmark in USD	29.89	-19.97	31.43	55.00	4.88	30.51	30.28	16.74	1.50	31.69

### Performance in Share Class Currency (%)

	Cumulative								Annualised Since Incept
	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	
A (acc) EUR	6.25	21.43	37.67	11.37	17.01	89.72	446.71	813.62	13.90
A (acc) EUR-H1	7.11	23.09	37.03	14.79	-3.11	53.90	N/A	83.91	10.99
A (acc) USD	7.81	24.55	39.49	20.22	6.35	77.27	348.77	269.78	5.75
N (acc) EUR	6.06	20.98	37.03	10.55	14.38	82.71	406.97	394.30	7.65
Benchmark in EUR	5.14	24.41	37.85	20.34	50.55	138.11	615.85	936.71	14.75
Benchmark in USD	7.04	27.32	40.19	29.89	36.62	122.11	489.22	778.82	13.64

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

	2022	2021	2020	2019	2018
A (acc) EUR	-40.89	32.25	48.02	41.03	6.15
A (acc) EUR-H1	-47.80	22.25	59.68	33.84	-1.40
A (acc) USD	-44.39	23.17	61.25	38.01	1.40
N (acc) EUR	-41.36	31.29	46.92	39.97	5.37
Benchmark in EUR	-26.05	40.03	32.35	50.88	2.68
Benchmark in USD	-30.60	30.15	44.26	48.15	-2.25

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 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.

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
NVIDIA CORP	8.07
MICROSOFT CORP	6.91
AMAZON.COM INC	5.62
APPLE INC	4.93
MASTERCARD INC	3.35
SERVICENOW INC	2.95
SYNOPSYS INC	2.69
ASML HOLDING NV	2.64
INTUIT INC	2.31
SALESFORCE INC	2.29

### Fund Measures

P/E to Growth	1.74x
Historical 3 Yr Sales Growth	29.28%
Estimated 3-5 Yr EPS Growth	24.12%
Price to Earnings (12-mo Forward)	36.14x
Standard Deviation (5 Yrs)	24.22%
Sharpe Ratio (5 Yrs)	0.57
Tracking Error (5 Yrs)	8.46%
Information Ratio (5 Yrs)	-0.62
Beta (5 Yrs)	1.06

UCITS DO NOT HAVE A GUARANTEED RETURN AND PAST PERFORMANCES DO NOT GUARANTEE FUTURE ONES.

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**Share Class Information** (For a full list of available share classes, please visit [www.franklintempleton.gr](http://www.franklintempleton.gr)).

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	ISIN	Bloomberg ID	Fund number
A (acc) EUR	01.09.2006	EUR 34.17	1.81	N/A	N/A	N/A	LU0260870158	TEMTACU LX	0283
A (acc) EUR-H1	27.10.2017	EUR 18.39	1.81	N/A	N/A	N/A	LU1704830576	TFAAEH1 LX	2051
A (acc) USD	03.04.2000	USD 36.98	1.81	N/A	N/A	N/A	LU0109392836	TEMTECI LX	0797
N (acc) EUR	31.12.2001	EUR 27.68	2.55	N/A	N/A	N/A	LU0140363697	TEMTEBE LX	0755

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	87.68 / 89.07	Semiconductors	19.86 / 21.73
Netherlands	4.12 / 2.27	Application Software	19.73 / 11.83
Canada	1.70 / 1.26	Systems Software	15.75 / 22.71
Taiwan	1.28 / 0.00	Internet Services & Infrastructure	6.22 / 1.90
Israel	0.56 / 0.35	Broadline Retail	6.07 / 0.00
Germany	0.53 / 1.58	Transaction & Payment Processing Services	5.97 / 0.00
China	0.45 / 0.00	Semiconductor Equipment	5.24 / 6.03
Brazil	0.31 / 0.00	Technology Hardware, Storage & Peripherals	4.93 / 24.80
United Kingdom	0.17 / 0.18	Interactive Media & Services	3.48 / 0.00
Others	0.00 / 5.29	Others	9.57 / 11.00
Cash & Cash Equivalents	3.19 / 0.00	Cash & Cash Equivalents	3.19 / 0.00

**Market Capitalisation Breakdown in USD**

	% of Equity
<2.0 Billion	0.46
2.0-5.0 Billion	0.81
5.0-10.0 Billion	3.19
10.0-25.0 Billion	7.58
25.0-50.0 Billion	10.28
50.0-100.0 Billion	18.95
>100.0 Billion	56.71
N/A	2.02

**Largest Contributing Securities 01.08.2023-31.08.2023**

Company	Sector	Country	Contribution to Return %
NVIDIA Corporation	Semiconductors & Semiconductor Equipment	United States	0.56
Atlassian Corp Class A	Software & Services	United States	0.20
Amazon.com, Inc.	Consumer Discretionary Distribution & Retail	United States	0.18
Arista Networks, Inc.	Technology Hardware & Equipment	United States	0.17
Mastercard Incorporated Class A	Financial Services	United States	0.16
Intuit Inc.	Software & Services	United States	0.14
Lattice Semiconductor Corporation	Semiconductors & Semiconductor Equipment	United States	0.07
Alphabet Inc. Class C	Media & Entertainment	United States	0.07
Oracle Corporation	Software & Services	United States	0.07
Visa Inc. Class A	Financial Services	United States	0.06

**Smallest Contributing Securities 01.08.2023-31.08.2023**

Company	Sector	Country	Contribution to Return %
Adyen NV	Financial Services	Netherlands	-1.05
Block, Inc. Class A	Financial Services	United States	-0.36
ASML Holding NV	Semiconductors & Semiconductor Equipment	Netherlands	-0.23
Marvell Technology, Inc.	Semiconductors & Semiconductor Equipment	United States	-0.23
Airbnb, Inc. Class A	Consumer Services	United States	-0.22
Apple Inc.	Technology Hardware & Equipment	United States	-0.21
Analog Devices, Inc.	Semiconductors & Semiconductor Equipment	United States	-0.20
Datadog Inc Class A	Software & Services	United States	-0.19
Proterra Inc.	Capital Goods	United States	-0.19
Snowflake, Inc. Class A	Software & Services	United States	-0.18

**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.

**Important Information (continued)**

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**Top Ten 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.