

**FRANKLIN
TEMPLETON**

Franklin Templeton Investment Funds

Franklin Technology FundSector Equity
30.09.2025**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)	12.84 billion
Fund Inception Date	03.04.2000
Number of Issuers	88
Benchmark	MSCI World Information Technology Index
Morningstar Category™*	Sector Equity Technology

Summary of Investment Objective

To seek long-term investment growth, mainly through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation in technology sectors, such as computers and electronic components, information technology, internet, telecommunications, and media and information services. These investments may be from anywhere in the world.

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	99.57
Cash & Cash Equivalents	0.43

Awards in Recent Years

Fund of the Year Awards 2024
Technology Sector Equity
(Best in Class)¹

¹Benchmark, awarded in Jul 2025 to the company Franklin Templeton. Based on fund performance for the period between Jan 2024 to Dec 2024. 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.
- "Plus" share classes that offer, under normal market conditions, dividend distribution at a pre-determined annual percentage of the net asset value per share that is not linked to income or capital gains, may either be paying out both income and capital in distribution payments, or not substantially distributing all the investment income which a share class has earned. Such share classes may continue to distribute in periods that the Fund has negative returns or is making losses, which further reduces the net asset values of such share classes. In extreme circumstances, investors may not be able to get back the original investment amount.
- 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	9.76	19.86	26.90	126.84	81.05	478.47	510.84
Benchmark in USD	12.35	22.00	27.68	162.42	154.60	697.07	476.84

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	9.77
MICROSOFT CORP	8.67
BROADCOM INC	8.25
APPLE INC	4.25
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.04
META PLATFORMS INC	2.80
ORACLE CORP	2.72
AMAZON.COM INC	2.59
ASML HOLDING NV	2.26
ARISTA NETWORKS INC	2.15

Fund Measures

P/E to Growth	2.15x
Historical 3 Yr Sales Growth	22.77%
Estimated 3-5 Yr EPS Growth	16.83%
Price to Earnings (12-mo Forward)	36.37x
Standard Deviation (5 Yrs)	23.78%

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

Share Class Information

Share Class	Incept Date	NAV	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 61.09	5.00	1.50	N/A	N/A	N/A	LU0109392836
A (acc) HKD	26.02.2013	HKD 79.96	5.00	1.50	N/A	N/A	N/A	LU0889565833
A (acc) RMB-H1	18.03.2021	CNH 14.66	5.00	1.50	N/A	N/A	N/A	LU2310757476
A (Mdis-Plus) HKD	28.03.2025	HKD 13.31	5.00	1.50	N/A	09.09.2025	0.0900	LU2993980569
A (Mdis-Plus) USD	28.03.2025	USD 13.33	5.00	1.50	N/A	09.09.2025	0.0900	LU2993980486

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	88.55 / 91.26	Semiconductors	29.36 / 33.71
Taiwan	4.04 / 0.00	Systems Software	16.30 / 21.71
Netherlands	2.26 / 1.91	Application Software	13.76 / 10.37
Canada	1.62 / 1.36	Interactive Media & Services	5.78 / 0.00
Brazil	1.30 / 0.00	Semiconductor Materials & Equipment	5.62 / 5.21
China	0.78 / 0.00	Technology Hardware, Storage & Peripherals	5.21 / 18.58
Australia	0.33 / 0.13	Internet Services & Infrastructure	5.05 / 1.99
Germany	0.23 / 1.53	Broadline Retail	3.55 / 0.00
Japan	0.16 / 2.61	Communications Equipment	2.62 / 2.59
Others	0.29 / 1.20	Others	12.32 / 5.84
Cash & Cash Equivalents	0.43 / 0.00	Cash & Cash Equivalents	0.43 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	0.17
5.0-10.0 Billion	2.49
10.0-25.0 Billion	4.42
25.0-50.0 Billion	4.52
50.0-100.0 Billion	10.82
>100.0 Billion	75.97
N/A	1.62

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.
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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.