



# Franklin Templeton Investment Funds Franklin Technology Fund

Sector Equity  
LU0109392836  
30 September 2022

## Fund Fact Sheet

**For Professional Client Use Only. Not for distribution to Retail Clients.**

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	6.93 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
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) USD

Overall Morningstar Rating™: ★★★★★

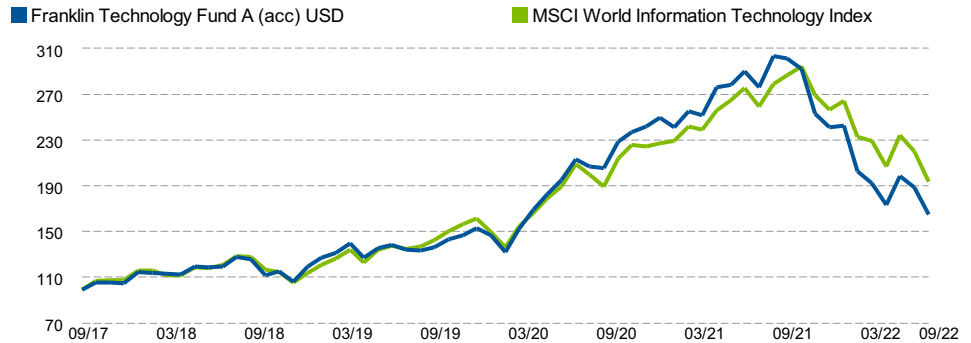
### Asset Allocation

Equity	94.70%
Cash & Cash Equivalents	5.30%

### Performance

**Past performance does not predict future returns.**

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



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

	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17	09/15 09/16	09/14 09/15	09/13 09/14	09/12 09/13
A (acc) USD	-40.25	33.57	54.70	6.29	26.12	28.22	20.17	4.45	16.34	15.87
Benchmark in USD	-25.23	29.76	45.68	6.99	28.62	28.37	21.64	0.85	25.01	11.78
Benchmark in EUR	-11.55	31.30	35.44	13.99	30.92	22.03	20.82	14.13	33.96	6.23

### Performance in Share Class Currency (%)

	Cumulative							Annualised		
	1 Mth	6 Mths	YTD	1 Yr	3 Yrs	10 Yrs	Since Incept	3 Yrs	10 Yrs	Since Incept
A (acc) USD	-12.45	-31.93	-43.51	-40.25	23.47	259.05	169.28	7.28	13.64	4.50
Benchmark in USD	-11.90	-26.59	-34.01	-25.23	41.34	328.02	119.81	12.22	15.65	3.56
Benchmark in EUR	-9.57	-16.63	-23.40	-11.55	57.29	462.09	114.60	16.29	18.85	3.45
Category Average	-12.33	-29.17	-38.91	-36.08	13.25	155.48	35.73	4.24	9.83	1.37
Quartile	3	3	4	3	2	1	1	2	1	1

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

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
A (acc) USD	23.17	61.25	38.01	1.40	40.00	6.99	7.31	13.75	26.07	9.73
Benchmark in USD	30.15	44.26	48.15	-2.25	38.74	11.98	5.21	16.61	29.30	13.77
Benchmark in EUR	40.03	32.35	50.88	2.68	21.87	15.33	17.20	32.79	23.71	12.02

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	Weight (%)
MICROSOFT CORP	5.87
APPLE INC	5.70
AMAZON.COM INC	5.57
NVIDIA CORP	3.47
ALPHABET INC	2.84
SERVICENOW INC	2.60
MASTERCARD INC	2.55
SYNOPSIS INC	2.46
SNOWFLAKE INC	2.44
VISA INC	2.31

### Fund Measures

P/E to Growth	1.62x
Historical 3 Yr Sales Growth	29.14%
Estimated 3-5 Yr EPS Growth	29.63%
Price to Earnings (12-mo Forward)	29.21x
Standard Deviation (5 Yrs)	23.86%
Sharpe Ratio (5 Yrs)	0.40
Tracking Error (5 Yrs)	7.71%
Information Ratio (5 Yrs)	-0.47
Beta (5 Yrs)	1.04

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends		Fund Identifiers	
				Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) USD	03.04.2000	USD 26.93	1.81	1.50	N/A	N/A	N/A	TEMTCEI LX	LU0109392836

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.

**For Professional Client Use Only. Not for distribution to Retail Clients.****Composition of Fund**

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total
United States	85.76 / 89.03
Netherlands	4.82 / 2.19
Canada	1.40 / 0.93
Taiwan	1.23 / 0.00
Germany	0.65 / 1.25
United Kingdom	0.29 / 0.22
Israel	0.28 / 0.40
Brazil	0.27 / 0.00
Japan	0.00 / 3.78
Others	0.00 / 2.20
Cash & Cash Equivalents	5.30 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	2.08
2.0-5.0 Billion	0.55
5.0-10.0 Billion	3.69
10.0-25.0 Billion	8.02
25.0-50.0 Billion	18.76
>50.0 Billion	59.40
N/A	7.51

**Performance Attribution by Security**

01.10.2021-30.09.2022

Total Effect

**5 Largest Contributing Securities**

*INTEL CORP	0.35
SYNOPSYS INC	0.31
T-MOBILE US INC	0.29
LUCID GROUP INC	0.27
TESLA INC	0.24

**5 Smallest Contributing Securities**

NETFLIX INC	-0.61
OKTA INC	-0.66
MICROSOFT CORP	-0.84
ROKU INC	-0.99
APPLE INC	-3.06

\*Security not held in the portfolio at the end of the reporting period.

**Largest Contributing Securities 01.09.2022-30.09.2022**

		Contribution to Return %
WORKRISE TECHNOLOGIES INC	Diversified Financials	United States 0.01
GONG IO LTD	Diversified Financials	Israel 0.01
FORMAGRID INC (DBA AIR TABLE)	Diversified Financials	United States 0.00
CANVA INC	Software & Services	United States 0.00
CoStar Group, Inc.	Commercial & Professional Services	United States 0.00
CELONIS SE	Software & Services	Germany 0.00
SPACE EXPLORATION TECHNOLOGIES CORP	Capital Goods	United States 0.00
TULA ETECHNOLOGY INC	Automobiles & Components	United States 0.00
CHECKOUT PAYMENTS GROUP LTD	Diversified Financials	United Kingdom 0.00
DISCORD INC	Software & Services	United States 0.00

**Smallest Contributing Securities 01.09.2022-30.09.2022**

		Contribution to Return %
NVIDIA Corporation	Semiconductors & Semiconductor Equipment	United States -0.69
MongoDB, Inc. Class A	Software & Services	United States -0.65
Microsoft Corporation	Software & Services	United States -0.65
Amazon.com, Inc.	Retailing	United States -0.64
Apple Inc.	Technology Hardware & Equipment	United States -0.59
Advanced Micro Devices, Inc.	Semiconductors & Semiconductor Equipment	United States -0.39
Atlassian Corp. Plc	Software & Services	United States -0.38
Bill.com Holdings, Inc.	Software & Services	United States -0.38
ServiceNow, Inc.	Software & Services	United States -0.37
Alphabet Inc. Class C	Media & Entertainment	United States -0.34

**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.

Sector	% of Total
Application Software	17.87 / 10.79
Systems Software	14.20 / 21.06
Semiconductors	12.42 / 13.83
Data Processing & Outsourced Services	7.67 / 11.18
Internet Services & Infrastructure	6.95 / 1.69
Technology Hardware, Storage & Peripherals	5.70 / 24.60
Semiconductor Equipment	5.67 / 5.07
Internet & Direct Marketing Retail	5.57 / 0.00
Interactive Media & Services	3.00 / 0.00
Others	15.65 / 11.77
Cash & Cash Equivalents	5.30 / 0.00

**Performance Attribution by Country**

01.10.2021-30.09.2022

Total Effect

Europe	0.26
Asia	0.25
Mid-East / Africa	0.05
Australia/Nzl	0.05
Latin America / Caribbean	-0.08
North America	-15.24
Cash & Cash Equivalents	0.90

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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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**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.