



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Franklin Technology Fund**

Sector Equity  
31.08.2018

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)	3.01 billion
Fund Inception Date	03.04.2000
Number of Issuers	75
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  
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 %

**Offering Documents**



**Awards in the Past Year**

**Lipper Fund Awards 2018 HK**  
Best Equity Sector Information Technology Fund Over 10 Years<sup>1</sup>

<sup>1</sup> Source: Lipper, fund performance as of 31/12/2017. Awarded Funds refer to the awards for specific fund categories. Visit [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk) (Awards and Recognition page) for more details.

**Share Class Information**

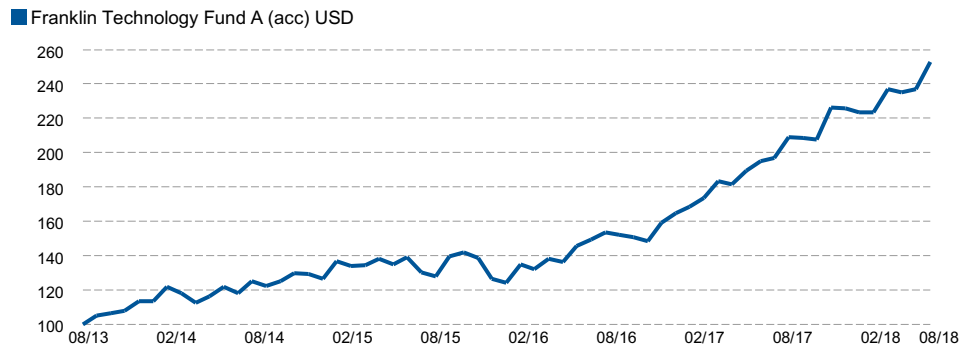
Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	03.04.2000	USD 20.86	1.81	5.00	1.00	0.50	N/A	N/A	N/A	LU0109392836
A (acc) HKD	26.02.2013	HKD 27.55	1.77	5.00	1.00	0.50	N/A	N/A	N/A	LU0889565833
B (acc) USD	03.04.2000	USD 16.39	3.11	N/A	1.00	0.75	1.06	N/A	N/A	LU0109734730

**Risk Considerations**

- The Fund may invest in emerging market securities which are exposed to higher risk of economic, political and regulatory changes that may pose additional risk to the Fund.
- The Fund may invest primarily in a single sector, and is subject to higher concentration risk and as a result may be more volatile than funds following a more diversified policy.
- The Fund's value may be affected by exchange control regulations and changes in exchange rates.
- This investment involves risks which may result in loss of part or entire amount of your investment.
- Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.
- Investors should not only base on this marketing material alone to make investment decisions.

**Performance\***

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



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

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	6.59	21.63	29.56	93.87	153.16	273.17	108.60
Benchmark in USD	8.12	19.10	30.51	98.47	165.28	257.00	45.91

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

	2017	2016	2015	2014	2013
A (acc) USD	40.00	6.99	7.31	13.75	26.08
Benchmark in USD	38.74	11.98	5.21	16.61	29.30

**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 (Forward)	21.77%
Price to Earnings (12-mo Forward)	30.87x
Standard Deviation (5 Yrs)	13.46%

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

### Composition of Fund\*

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total	Market Capitalisation Breakdown in USD	% of Equity
United States	88.83 / 86.72	<2.0 Billion	1.30
China	6.67 / 0.00	2.0-5.0 Billion	4.12
Taiwan	1.58 / 0.00	5.0-10.0 Billion	13.71
Netherlands	0.98 / 1.44	10.0-25.0 Billion	9.09
Canada	0.06 / 0.76	25.0-50.0 Billion	22.89
Japan	0.00 / 5.49	>50.0 Billion	47.92
Germany	0.00 / 2.30	N/A	0.97
France	0.00 / 0.99		
Sweden	0.00 / 0.51		
Others	0.00 / 1.78		
Cash & Cash Equivalents	1.88 / 0.00		

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

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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.

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The Fund's benchmark was changed 29 September 2017 to MSCI World Information Technology Index following the discontinuation of the ICE BofAML Technology 100 Index.

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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. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

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