



Franklin Technology Fund I (acc) EUR

Sector LU0366762994 Factsheet as of 30 September 2023

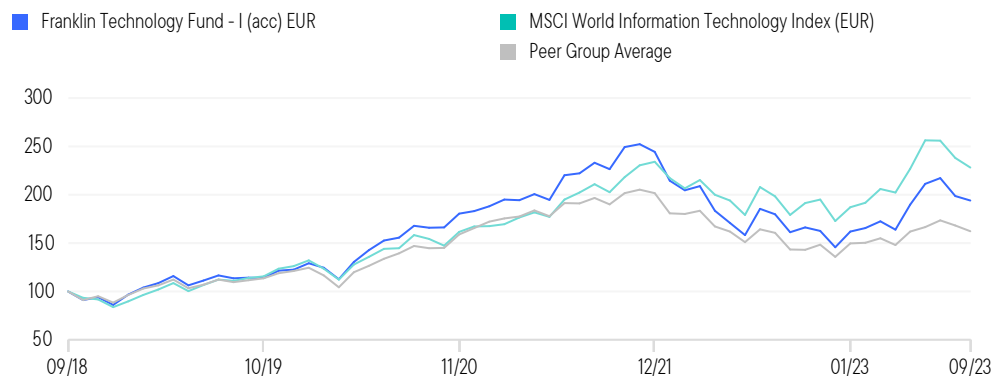
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

The Fund is classified as Article 8 under EU Sustainable Finance Disclosure Regulation and aims to increase the value of its investments over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in equity securities issued by technology companies of any size located anywhere in the world.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13
	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14
I (acc) EUR	20.27	-28.72	36.49	45.22	14.25	29.48	22.98	20.48	19.05	25.79
Benchmark (EUR)	27.16	-11.55	31.30	35.44	13.99	30.92	22.03	20.82	14.13	33.96
Peer Group Average	14.28	-24.38	29.09	29.11	7.98	16.17	20.26	18.98	10.19	22.31

Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
I (acc) EUR	-3.93	-1.94	33.14	20.27	17.01	94.13	891.06	5.38	14.19	16.19	16/6/2008
Benchmark (EUR)	-4.45	-3.17	31.72	27.16	47.67	127.99	898.92	13.89	17.92	16.25	—
Peer Group Average	-3.40	-2.55	19.61	14.28	11.56	55.53	426.02	3.71	9.24	11.47	—
Quartile Ranking	3	2	1	2	3	2	—	3	2	—	—

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

Morningstar Rating™

Overall Rating as of 30 September 2023

★★★★ I (acc) EUR

Fund Overview

Fund Base Currency	USD
Fund Inception Date	03/04/2000
Share Class Inception Date	16/06/2008
ISIN	LU0366762994
Sedol	B39R5L8
Valor Number	4272936
Bloomberg	TEMTIAE LX
Morningstar Peer Group	Sector Equity Technology
EU SFDR Category	Article 8

Benchmark(s) and Type

MSCI World Information Technology Index	Comparator
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Charges

Minimum Investment	USD 5000000
Maximum Initial Charge	0.00%
Exit Charge	-
Ongoing Charges Figure	0.85%
Performance Fee	—

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.

The **Ongoing Charges Figure (OCF)** is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Fund Characteristics

Fund Characteristics	Fund
NAV-I (acc) EUR	€64.03
Total Net Assets	\$8.89 Billion
Number of Issuers	80
Average Market Cap (Millions USD)	\$615,431
Historical EPS Growth (3 Yr)	21.04%
Estimated 3-5 Year EPS Growth	23.93%
Price to Earnings (12 Month Forward)	33.64x
P/E to Growth	1.62x
Standard Deviation (5 Yr)	24.34%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	7.61
MICROSOFT CORP	7.12
AMAZON.COM INC	5.54
APPLE INC	4.81
MASTERCARD INC	3.44
SERVICENOW INC	3.00
SYNOPSYS INC	2.88
ASML HOLDING NV	2.53
ADOBE INC	2.41
INTUIT INC	2.33

Sector Allocation (% of Total)

	Fund	Benchmark
Application Software	19.76	11.97
Semiconductors	19.54	21.29
Systems Software	16.75	23.35
Internet Services & Infrastructure	6.13	1.87
Broadline Retail	5.99	0.00
Transaction & Payment Processing Services	5.83	0.00
Semiconductor Equipment	5.06	5.93
Technology Hardware, Storage & Peripherals	4.81	24.34
Other	13.60	11.25
Cash & Cash Equivalents	2.54	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	87.65	89.14
Netherlands	3.99	2.25
Israel	1.54	0.32
Canada	1.50	1.22
Taiwan	1.27	0.00
Germany	0.53	1.58
France	0.00	0.71
Japan	0.00	3.89
Other	0.98	0.90
Cash & Cash Equivalents	2.54	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	4.57
10-25 Billion	9.08
25-50 Billion	10.12
50-100 Billion	18.07
>100 Billion	56.10
N/A	2.07

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Portfolio Management

	Years with Firm	Years of Experience
Jonathan T. Curtis	15	19
Dan H. Searle III, CFA	22	22
Matthew Cioppa, CFA	8	15

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **Securities Lending risk:** the risk that default or insolvency of the borrower of securities lent by a Fund may lead to losses if collateral received realises less than the values of securities lent. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds. **Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

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 franklintempleton.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.

This is a sub-fund ("Fund") of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg-domiciled investment company with variable capital-specialised investment fund (SICAV-FIS). Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant Key Information Document ("KID") / Key Investor Information Document ("KIID"), accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.ftidocuments.com, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish. In addition, a summary of investor rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF 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 decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser. © Morningstar, Inc. All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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