



Franklin Templeton Investment Funds Franklin Technology Fund - A (acc) EUR-H1

Sector Equity
LU1704830576
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
Morningstar Category™	Other Equity
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

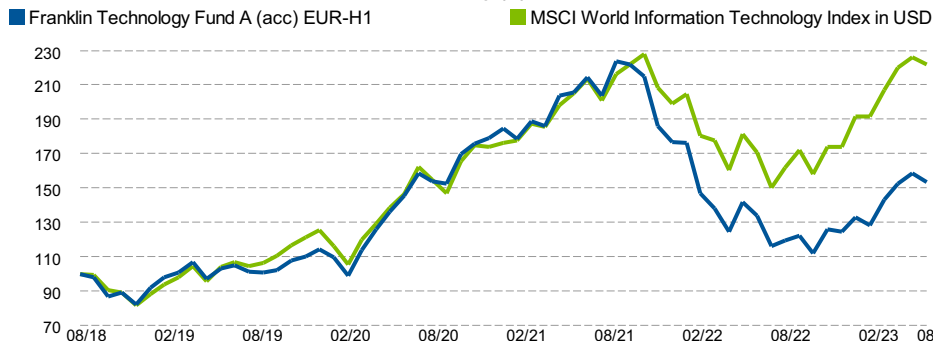
Asset Allocation

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
A (acc) EUR-H1	14.79	-37.54	35.14	56.22	1.67	N/A	N/A	N/A	N/A	N/A
Benchmark in USD	29.89	-19.97	31.43	55.00	4.88	N/A	N/A	N/A	N/A	N/A

Performance in Share Class Currency (%)

	Cumulative								Annualised		
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A (acc) EUR-H1	-3.26	7.11	23.09	37.03	14.79	-3.11	53.90	83.91	-1.05	9.01	10.99
Benchmark in USD	-1.86	7.04	27.32	40.19	29.89	36.62	122.11	169.72	10.97	17.31	18.51

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. Performance details provided are in share class currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local 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.

The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy (USD), while share class returns are shown in the reference currency of share class (EUR). As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

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
SYNOPSIS 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)	25.21%

Share Class Information (For a full list of available share classes, please visit your local website)

Share Class	Incept Date	NAV	Ongoing Charges (%)	Fees			Dividends Frequency	Last Paid Date	Last Paid Amount	Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)					SEDOL	ISIN
A (acc) EUR-H1	27.10.2017	EUR 18.39	1.81	5.75	1.50	N/A	N/A	N/A	BF52PQ6	LU1704830576	

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

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.

Glossary

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.

Historical 3 Yr Sales Growth: The rate at which sales have increased for the fund's underlying holdings over the last three years.

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.

Price to Earnings (12-mo 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.

Standard Deviation: A 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 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.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds SICAV (the Fund). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a Fund's holding at any one time. 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 or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors. An investment in the Fund entails risks which are described in the Fund's prospectus and where available, the relevant Key Investor Information Document. The Fund's documents are available from www.ftdocuments.com in English, Arabic, French, German, Italian, Polish and Spanish or can be requested via FT's European Facilities Service available at <https://www.eifs.lu/franklintempleton>. 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 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.

Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.

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The Fund invests in a specific sector or geographical area and the returns may be more volatile than a more diversified fund.

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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.

Ongoing Charges: 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.

Performance attribution is calculated in the base currency of the fund.

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton fund, UK investors should contact: Franklin Templeton, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below. Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.