



Sector Equity
29.02.2020

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	3.59 billion
Fund Inception Date	03.04.2000
Number of Issuers	75
Benchmark	MSCI World Information Technology Index
Morningstar Category™	Sector Equity Technology

Share Class	Initial	Subsequent
A (acc) SGD-H1	SGD 1,000	SGD 500
A (acc) USD	USD 1,000	USD 500

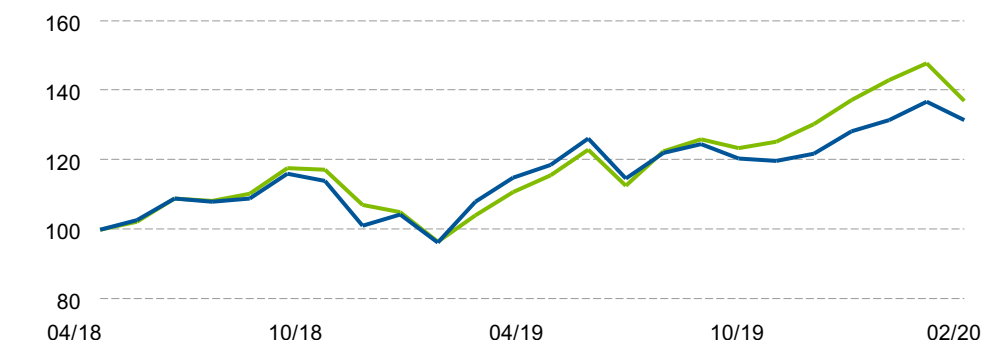
The Fund aims to achieve capital appreciation by investing at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology.

Jonathan T. Curtis: United States
John Scandalios, CFA: United States
James Cross, CFA: United States

	%
Equity	97.82
Cash & Cash Equivalents	2.18

Performance

■ Franklin Technology Fund A (acc) SGD-H1



	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD-H1	-3.87	2.41	0.00	14.45	31.50	N/A	15.50
After Sales Charge*	-8.68	-2.71	-5.00	8.72	24.93	N/A	12.45
Benchmark in USD	-7.33	-0.20	-4.20	23.68	37.05	20.66	18.04
A (acc) USD	-4.00	2.43	-0.04	15.39	139.89	20.85	4.49
After Sales Charge*	-8.80	-2.69	-5.04	9.62	127.90	18.81	4.23
Benchmark in USD	-7.33	-0.20	-4.20	23.68	69.96	20.66	2.70

Issuer Name	
MICROSOFT CORP	5.39
ALIBABA GROUP HOLDING LTD	5.29
APPLE INC	4.78
AMAZON.COM INC	4.17
SALESFORCE.COM INC	3.82
MASTERCARD INC	3.56
WORKDAY INC	3.18
VISA INC	3.10
SERVICENOW INC	2.91
TENCENT HOLDINGS LTD	2.60

P/E to Growth	1.83x
Historical 3 Yr Sales Growth	24.84%
Estimated 3-5 Yr EPS Growth	20.69%
Price to Earnings (12-mo Forward)	30.91x
Standard Deviation (1 Yr)	15.47%

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (acc) SGD-H1	06.04.2018	SGD 13.15	1.81	5.00	1.50	1.00	0.50
A (acc) USD	03.04.2000	USD 23.99	1.81	5.00	1.50	1.00	0.50

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) SGD-H1	06.04.2018	Cash/SRS	N/A	N/A	N/A	FTTASH1 LX	LU1803068979
A (acc) USD	03.04.2000	Cash	N/A	N/A	N/A	TEMTECI LX	LU0109392836

Composition of Fund

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total	
United States	86.23	85.55
China	7.89	0.00
Netherlands	1.75	2.13
Taiwan	1.33	0.00
Canada	0.62	1.35
Japan	0.00	5.20
Germany	0.00	2.18
France	0.00	1.28
Sweden	0.00	0.52
Others	0.00	1.80
Cash & Cash Equivalents	2.18	0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	0.74
2.0-5.0 Billion	1.19
5.0-10.0 Billion	8.80
10.0-25.0 Billion	14.31
25.0-50.0 Billion	14.01
>50.0 Billion	59.21
N/A	1.73

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: liquidity 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

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Performance: Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

Important Information (continued)

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 (SGD). 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.

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Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. Fund manager reserves the right to withhold release of portfolio holdings information. All portfolio holdings are subject to change.