

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)	9.00 billion
Fund Inception Date	03.04.2000
Number of Issuers	95
Benchmark	MSCI World Information Technology Index
Morningstar Category™*	Sector Equity Technology

Summary of Investment Objective

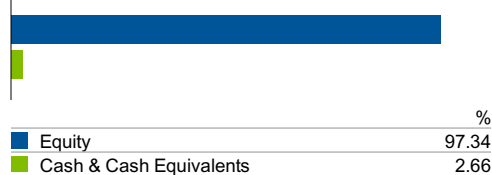
The Fund aims to achieve capital appreciation by investing at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology.

Fund Management*

Jonathan T. Curtis: United States
Dan H. Searle III, CFA: United States
Matthew Cioppa, CFA: United States

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★★★★

Asset Allocation*

Awards in Recent Years

Lipper Fund Awards 2019 HK
Best Equity Sector Information Technology Fund Over 10 Years¹

¹Source: Lipper. Lipper Fund Awards 2019 HK reflected fund performance as of 31/12/2018.
Awarded Funds refer to the awards for specific fund categories.
Visit www.franklintempleton.com.hk (Awards and Recognition page) for more details.

Offering Documents

Risk Considerations

- Franklin Technology Fund invests principally in equity securities of technology companies of any size located anywhere in the world.
- The Fund is subject to market risk, equity risk, foreign currency risk, biotechnology, communication and technology sectors risk, single sector risk, growth stocks risk, securities lending risk and smaller and midsize companies risk.
- Security lending transactions may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- 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 (%)

■ Franklin Technology Fund A (acc) USD


Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	9.06	5.11	69.56	118.11	297.25	432.44	306.77
Benchmark in USD	6.46	0.68	51.61	95.94	251.48	445.62	157.68

Calendar Year Performance in Share Class Currency (%)

	2020	2019	2018	2017	2016
A (acc) USD	61.25	38.01	1.40	40.00	6.99
Benchmark in USD	44.26	48.15	-2.25	38.74	11.98

Top Ten Holdings* (% of Total)

Issuer Name	
AMAZON.COM INC	4.52
MICROSOFT CORP	4.31
APPLE INC	3.85
PAYPAL HOLDINGS INC	2.85
ALIBABA GROUP HOLDING LTD	2.52
TENCENT HOLDINGS LTD	2.47
MASTERCARD INC	2.45
VISA INC	2.39
APPLIED MATERIALS INC	2.35
NVIDIA CORP	2.34

Fund Measures

P/E to Growth	2.11x
Historical 3 Yr Sales Growth	23.08%
Estimated 3-5 Yr EPS Growth	20.76%
Price to Earnings (12-mo Forward)	40.49x
Standard Deviation (5 Yrs)	17.92%

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	
A (acc) USD	03.04.2000	USD 40.68	1.82	5.00	1.00	0.50	N/A	N/A	N/A	LU0109392836

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Share Class Information (continued)

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	
A (acc) HKD	26.02.2013	HKD 53.10	1.81	5.00	1.00	0.50	N/A	N/A	N/A	LU0889565833
B (acc) USD	03.04.2000	USD 30.93	3.14	N/A	1.00	0.75	1.06	N/A	N/A	LU0109734730

Composition of Fund*

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total	Market Capitalisation Breakdown in USD	% of Equity
United States	87.42 / 85.54	<2.0 Billion	2.34
China	4.99 / 0.00	2.0-5.0 Billion	1.96
Netherlands	3.09 / 2.59	5.0-10.0 Billion	2.26
Taiwan	1.13 / 0.00	10.0-25.0 Billion	13.73
Canada	0.69 / 1.79	25.0-50.0 Billion	11.64
Germany	0.03 / 1.79	>50.0 Billion	65.03
Japan	0.00 / 4.82	N/A	3.05
France	0.00 / 1.06		
Sweden	0.00 / 0.53		
Others	0.00 / 1.88		
Cash & Cash Equivalents	2.66 / 0.00		

Important Information

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

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

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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 BofA 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%.