

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)	10.22 billion
Fund Inception Date	03.04.2000
Number of Issuers	97
Benchmark	MSCI World Information Technology Index
Morningstar Category™*	Sector Equity Technology

Summary of Investment Objective

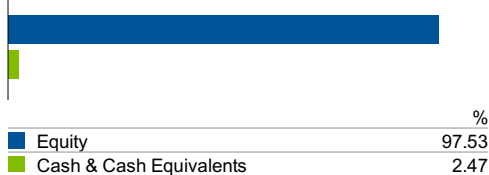
The Fund aims to achieve capital appreciation by investing at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology.

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


House Awards - Technology Sector Equity,
 Best in Class¹

Lipper Fund Awards 2019 HK
 Best Equity Sector Information Technology Fund Over 10 Years²

¹Source: Benchmark. Benchmark Fund of the Year Awards 2019 reflected fund performance as of 30/06/2019.
²Source: 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

Shareholder Letters

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, concentration risk, growth stocks risk, securities lending risk and smaller and midsize companies risk.
- Security lending 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	0.18	16.46	33.57	119.63	255.15	608.61	350.67
Benchmark in USD	1.48	14.87	29.76	102.26	233.97	619.50	194.00

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	
MICROSOFT CORP	4.60
AMAZON.COM INC	4.23
APPLE INC	3.96
NVIDIA CORP	3.12
SERVICENOW INC	2.72
PAYPAL HOLDINGS INC	2.58
ALPHABET INC	2.50
VISA INC	2.46
BILL.COM HOLDINGS INC	2.44
SALESFORCE.COM INC	2.41

Fund Measures

P/E to Growth	1.95x
Historical 3 Yr Sales Growth	24.61%
Estimated 3-5 Yr EPS Growth	17.87%
Price to Earnings (12-mo Forward)	41.53x
Standard Deviation (5 Yrs)	18.30%

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

Share Class Information

Share Class	Incept Date	NAV	TER (%) 31.08.2021	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	03.04.2000	USD 45.07	1.81	5.00	1.50	N/A	N/A	N/A	LU0109392836
A (acc) HKD	26.02.2013	HKD 59.04	1.81	5.00	1.50	N/A	N/A	N/A	LU0889565833
B (acc) USD	03.04.2000	USD 34.01	3.11	N/A	1.75	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	90.32 / 85.73	<2.0 Billion	1.09
Netherlands	3.69 / 2.97	2.0-5.0 Billion	3.01
China	1.18 / 0.00	5.0-10.0 Billion	1.74
Taiwan	1.10 / 0.00	10.0-25.0 Billion	4.04
Canada	0.64 / 1.84	25.0-50.0 Billion	20.35
Germany	0.34 / 1.62	>50.0 Billion	65.14
United Kingdom	0.26 / 0.24	N/A	4.64
Japan	0.00 / 4.56		
France	0.00 / 1.04		
Others	0.00 / 2.01		
Cash & Cash Equivalents	2.47 / 0.00		

Important Information

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

Copyright © 2021. Franklin Templeton. All rights reserved.

Franklin Templeton Investments (Asia) Limited and Legg Mason Asset Management Hong Kong Limited are the issuers of this document. This document is for information only and nothing contained herein constitutes investment advice. All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. This document is neither an offer nor solicitation to purchase shares of the fund. **Investments involves risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance.** The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar/other foreign currency exchange rate. Please refer to the offering documents for further details, including the risk factors.

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.

Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. Any person coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

Legg Mason Asset Management Hong Kong Limited is an indirect wholly owned subsidiary of Franklin Resources, Inc.

The Fund's documents are available from www.ftdocuments.com in English, Arabic, Czech, Danish, Dutch, Estonian, Finnish, French, German, Greek, Hungarian, Icelandic, Italian, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovak, Slovenian, Spanish and Swedish. In addition, a Summary of Investor Rights is available from franklintempleton.lu. 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.

*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.

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

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.

Morningstar Category™: Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

Fund Management: In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Ratings: Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

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%.