FRANKLIN TEMPLETON

Franklin Technology Fund

LU0109392836 **Sector |** Factsheet as of 30 June 2026

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

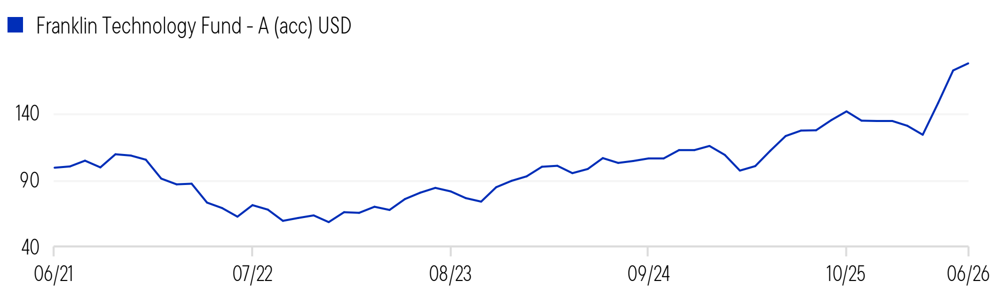
Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- 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, RMB Currency and Conversion risk, liquidity risk, biotechnology, communication and technology sectors risk, concentration risk, growth stocks risk, Chinese market risk, class hedging risk, counterparty risk, smaller and midsize companies risk, Private Investments in Public Equity risk, private companies risk, special purpose acquisition companies risk and derivative instruments 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.
- "Plus" share classes that offer, under normal market conditions, dividend distribution at a pre-determined annual percentage of the net asset value per share that is not linked to income or capital gains, may either be paying out both income and capital in distribution payments, or not substantially distributing all the investment income which a share class has earned. Such share classes may continue to distribute in periods that the Fund has negative returns or is making losses, which further reduces the net asset values of such share classes. In extreme circumstances, investors may not be able to get back the original investment amount.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative						Annualised			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date

	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
	Cumulative							Annualised			
A (acc) USD	3.07	43.13	32.14	44.29	119.97	78.51	703.06	30.05	12.29	8.26	3/4/2000
Benchmark (USD)	-1.93	33.71	21.69	38.63	121.41	145.68	611.79	30.33	19.70	7.77	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (acc) USD	19.25	25.91	52.69	-44.39	23.17	61.25	38.01	1.40	40.00	6.99
Benchmark (USD)	23.72	33.11	53.66	-30.60	30.15	44.26	48.15	-2.25	38.74	11.98

Investment Objective

To seek long-term investment growth, mainly through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation in technology sectors, such as computers and electronic components, information technology, internet, telecommunications, and media and information services. These investments may be from anywhere in the world.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	03/04/2000
Share Class Inception Date	03/04/2000
Minimum Investment (USD)	1000
ISIN	LU0109392836
Bloomberg	TEMTECI LX
Morningstar Peer Group	Sector Equity Technology
EU SFDR Category	Article 8

Benchmark(s) and Type

MSCI World Information Technology Index	Comparator

Fund Characteristics	Fund
NAV-A (acc) USD	$80.31
Total Net Assets (USD)	$16.23 Billion
Number of Issuers	85
Average Market Cap (Millions USD)	$1,476,994
Price to Book	11.66x
Historical EPS Growth (3 Yr)	19.49%
Price to Cash Flow	35.29x
Standard Deviation (3 Yr)	22.59%

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Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	7.01
BROADCOM INC	6.16
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.91
MICRON TECHNOLOGY INC	5.68
ALPHABET INC	4.42
ADVANCED MICRO DEVICES INC	3.91
APPLE INC	3.79
APPLIED MATERIALS INC	3.23
ASML HOLDING NV	3.08
MICROSOFT CORP	2.91

Sector Allocation (% of Total)

	Fund	Benchmark
Semiconductors	41.49	40.32
Semiconductor Materials & Equipment	11.26	10.93
Systems Software	7.39	13.99
Technology Hardware, Storage & Peripherals	6.97	18.20
Interactive Media & Services	6.75	0.00
Application Software	5.46	5.28
Internet Services & Infrastructure	4.84	1.58
Communications Equipment	2.18	3.58
Other	13.40	6.13
Cash & Cash Equivalents	0.27	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
United States	78.42	89.47
Taiwan	5.91	0.00
South Korea	5.49	0.00
Netherlands	3.72	3.32
Canada	1.71	0.88
China	1.69	0.00
Japan	1.13	4.13
Germany	1.02	1.06
Others	0.63	1.14
Cash & Cash Equivalents	0.27	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	0.76
10-25 Billion	3.25
25-50 Billion	2.66
50-100 Billion	12.84
>100 Billion	77.77
N/A	2.72

Share Class Details

				Dividends	
	ISIN	Max. Initial Charge	Annual Charge	Payable Date	Amount
A (acc) USD	LU0109392836	5.00%	1.50%	—	—
A (Mdis-Plus) HKD	LU2993980569	5.00%	1.50%	08.07.26	$0.117000
A (Mdis-Plus) USD	LU2993980486	5.00%	1.50%	08.07.26	$0.117000
A (acc) HKD	LU0889565833	5.00%	1.50%	—	—
A (acc) RMB-H1	LU2310757476	5.00%	1.50%	—	—

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

Portfolio Management

	Years with Firm	Years of Experience
Jonathan T. Curtis	18	22
Matthew Cioppa, CFA	10	17
Dan H. Searle III, CFA	24	25

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **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. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. 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. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the offering documents.

Portfolio Data Information

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

Important Information

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 fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.
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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.

In addition, a Summary of Investor Rights is available from https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights. The summary is available in English and Chinese.
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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.
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