



Franklin Technology Fund

A (acc) SGD-H1: LU1803068979
Sector | Factsheet as of 30 September 2025

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

Investment Overview

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.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ Franklin Technology Fund - A (acc) SGD-H1



Total Returns (%)

	Cumulative							Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) SGD-H1-Net of Fees	5.62	8.95	17.57	23.93	112.33	66.21	204.50	28.52	10.70	16.04	06/04/2018
A (acc) SGD-H1-After Sales Charge	0.34	3.50	11.69	17.73	101.72	57.90	189.28	26.35	9.57	15.25	06/04/2018
Benchmark (USD)	7.46	12.35	22.00	27.68	162.42	154.60	365.16	37.92	20.55	22.80	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. 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.

This share class 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.

After Sales Charge: Calculated based on initial sales charge of 5%.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	03/04/2000
Share Class Inception Date	06/04/2018
Minimum Investment (USD)	1000
Subscription Type	Cash
ISIN	LU1803068979
Bloomberg	FTTASH1 LX
EU SFDR Category	Article 8

Benchmark(s) and Type

MSCI World Information Technology Index	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.78%
Performance Fee	—

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.

Fund Characteristics

Fund	
NAV-A (acc) SGD-H1	\$30.45
Total Net Assets (USD)	\$12.84 Billion
Number of Issuers	88
Average Market Cap (Millions USD)	\$1,451,017
Historical EPS Growth (3 Yr)	13.00%
Estimated 3-5 Year EPS Growth	16.83%
Price to Earnings (12-Month Forward)	36.37x
P/E to Growth	2.15x
Standard Deviation (5 Yr)	23.74%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	9.77
MICROSOFT CORP	8.67
BROADCOM INC	8.25
APPLE INC	4.25
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.04
META PLATFORMS INC	2.80
ORACLE CORP	2.72
AMAZON.COM INC	2.59
ASML HOLDING NV	2.26
ARISTA NETWORKS INC	2.15

Sector Allocation (% of Total)

	Fund Benchmark	
Semiconductors	29.36	33.71
Systems Software	16.30	21.71
Application Software	13.76	10.37
Interactive Media & Services	5.78	0.00
Semiconductor Materials & Equipment	5.62	5.21
Technology Hardware, Storage & Peripherals	5.21	18.58
Internet Services & Infrastructure	5.05	1.99
Communications Equipment	2.62	2.59
Others	15.87	5.84
Cash & Cash Equivalents	0.43	0.00

Geographic Allocation (% of Total)

	Fund Benchmark	
United States	88.55	91.25
Taiwan	4.04	0.00
Netherlands	2.26	1.91
Canada	1.62	1.36
Brazil	1.30	0.00
China	0.78	0.00
Germany	0.23	1.53
Japan	0.16	2.61
Others	0.61	1.33
Cash & Cash Equivalents	0.43	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	2.66
10-25 Billion	4.42
25-50 Billion	4.52
50-100 Billion	10.82
>100 Billion	75.97
N/A	1.62

Portfolio Management

	Years with Firm	Years of Experience
Jonathan T. Curtis	17	21
Matthew Cioppa, CFA	10	17
Dan H. Searle III, CFA	24	24

What are the 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. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **Securities Lending risk:** the risk that default or insolvency of the borrower of securities lent by a Fund may lead to losses if collateral received realises less than the values of securities lent. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, see the relevant offering documents. **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. **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. **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. **Price to Earnings (12-month 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. **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. **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.

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

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. 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.

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Performance: 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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