



Franklin Templeton Investment Funds
Franklin Technology Fund

Sector Equity
 31.05.2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	8.16 billion
Fund Inception Date	03.04.2000
Number of Issuers	84
Benchmark	MSCI World Information Technology Index
Morningstar Category™	Other Equity

Minimum Investment

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

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

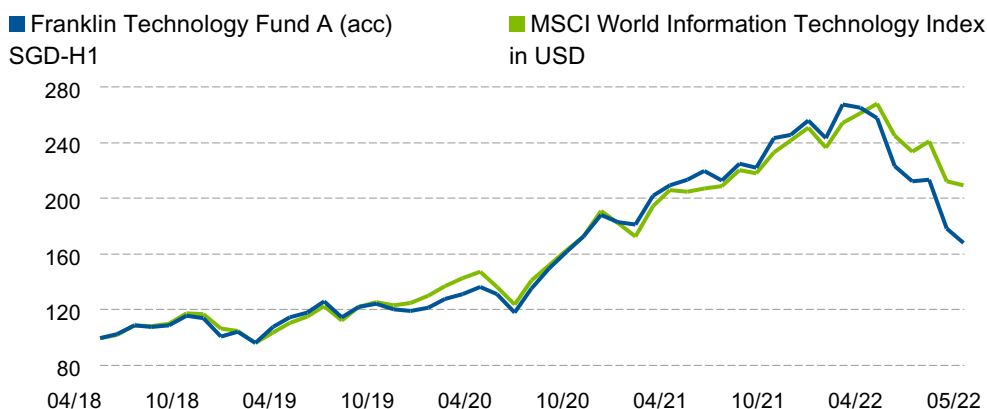
Asset Allocation

	%
Equity	96.82
Cash & Cash Equivalents	3.18

Performance

Past performance does not predict future returns.

Performance Since Inception in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD-H1	-5.66	-20.89	-34.71	-24.27	68.51	13.64	13.40
After Sales Charge*	-10.37	-24.85	-37.98	-28.06	60.08	11.72	12.00
Benchmark in USD	-1.49	-10.55	-21.93	-4.08	109.69	22.98	19.53
A (acc) USD	-5.29	-20.28	-34.28	-23.64	213.27	14.57	5.29
After Sales Charge*	-10.03	-24.27	-37.56	-27.46	197.61	12.63	5.04
Benchmark in USD	-1.49	-10.55	-21.93	-4.08	160.04	22.98	4.41

Top Ten Holdings (% of Total)

Issuer Name	% of Total
MICROSOFT CORP	5.83
APPLE INC	5.22
AMAZON.COM INC	4.81
NVIDIA CORP	3.84
VISA INC	2.74
MASTERCARD INC	2.73
ALPHABET INC	2.54
SERVICENOW INC	2.48
ASML HOLDING NV	2.28
APPLIED MATERIALS INC	2.24

Fund Measures

P/E to Growth	1.76x
Historical 3 Yr Sales Growth	27.44%
Estimated 3-5 Yr EPS Growth	24.21%
Price to Earnings (12-mo Forward)	33.21x
Standard Deviation (3 Yrs)	23.43%

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) SGD-H1	06.04.2018	SGD 16.85	1.81	5.00	1.50
A (acc) USD	03.04.2000	USD 31.33	1.81	5.00	1.50

Additional Share Class Information

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	87.69 / 88.34
Netherlands	5.36 / 2.46
Taiwan	1.46 / 0.00
Canada	1.23 / 0.99
Germany	0.55 / 1.32
United Kingdom	0.33 / 0.20
Brazil	0.20 / 0.00
Japan	0.00 / 4.12
France	0.00 / 0.94
Others	0.00 / 1.63
Cash & Cash Equivalents	3.18 / 0.00

Sector	% of Total
Application Software	19.92 / 10.53
Semiconductors	15.28 / 16.12
Systems Software	12.87 / 20.62
Data Processing & Outsourced Services	8.68 / 11.14
Internet Services & Infrastructure	6.67 / 1.55
Semiconductor Equipment	6.33 / 5.77
Technology Hardware, Storage & Peripherals	5.22 / 22.85
Internet & Direct Marketing Retail	4.96 / 0.00
Interactive Media & Services	3.00 / 0.00
Others	13.90 / 11.44
Cash & Cash Equivalents	3.18 / 0.00

Market Capitalisation Breakdown in

USD	% of Equity
<2.0 Billion	1.16
2.0-5.0 Billion	2.15
5.0-10.0 Billion	4.38
10.0-25.0 Billion	10.40
25.0-50.0 Billion	17.19
>50.0 Billion	60.04
N/A	4.69

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: equity risk, securities lending 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

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. 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. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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Important Information (continued)

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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.

Charges: 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.

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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