

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	3.22 billion
Fund Inception Date	03.04.2000
Number of Issuers	76
Benchmark	MSCI World Information Technology Index
Investment Style	Sector
Morningstar Category™	Sector Equity Technology

**Summary of Investment Objective**

The Fund aims to achieve capital appreciation by investing in 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**

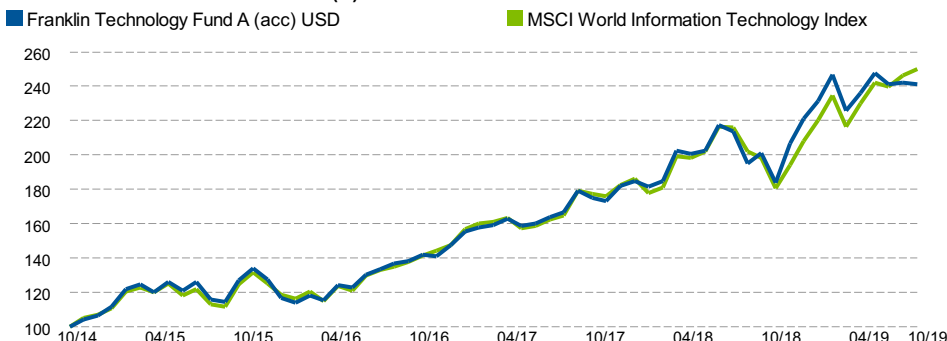
Jonathan T. Curtis: United States  
 John Scandalios, CFA: United States  
 James Cross, CFA: United States

**Ratings - A (acc) USD**

Overall Morningstar Rating™: ★★★★★

**Asset Allocation**

	%
Equity	96.25
Cash & Cash Equivalents	3.75

**Performance**
**Performance over 5 Years in EUR (%)**

**Discrete Annual Performance in EUR (%)**

	10/18 10/19	10/17 10/18	10/16 10/17	10/15 10/16	10/14 10/15
A (acc) USD	23.67	8.67	29.55	9.09	27.16
A (acc) EUR	23.65	8.76	29.47	9.13	27.09
A (acc) EUR-H1	18.00	2.97	N/A	N/A	N/A
Benchmark in EUR	23.62	12.72	30.22	10.39	24.96

**Performance in EUR (%)**

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A (acc) USD	23.67	74.11	141.52	466.93	20.32	19.29	18.95
A (acc) EUR	23.65	74.12	141.49	467.35	20.32	19.29	18.96
A (acc) EUR-H1	18.00	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark in EUR	23.62	81.44	150.30	481.18	21.98	20.14	19.25

**Past performance is not an indicator or a guarantee of future performance. 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.** All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The fund offers other share classes subject to different fees and expenses, which will affect their performance. Please see the prospectus for details. Up to date performance figures can be found on our local website.

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.

**Top Ten Holdings (% of Total)**

Issuer Name	
MICROSOFT CORP	5.32
ALIBABA GROUP HOLDING LTD	5.00
APPLE INC	4.61
AMAZON.COM INC	4.32
SALESFORCE.COM INC	3.73
MASTERCARD INC	3.57
WORKDAY INC	3.20
VISA INC	3.14
SERVICENOW INC	2.74
NVIDIA CORP	2.62

**Fund Measures**

P/E to Growth	2.01x
Historical 3 Yr Sales Growth	25.84%
Estimated 3-5 Yr EPS Growth	19.41%
Price to Earnings (12-mo Forward)	32.27x
Standard Deviation (5 Yrs, USD)	16.10%

**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) USD	03.04.2000	USD 22.22	1.81	5.75	1.50	N/A	N/A	N/A	TEMTECI LX	LU0109392836
A (acc) EUR	01.09.2006	EUR 19.97	1.81	5.75	1.50	N/A	N/A	N/A	TEMTACU LX	LU0260870158
A (acc) EUR-H1	27.10.2017	EUR 12.26	1.82	5.75	1.50	N/A	N/A	N/A	TFAAEH1 LX	LU1704830576

## Composition of Fund

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total	Market Capitalisation Breakdown in USD	% of Equity
United States	85.40 / 85.03	<2.0 Billion	1.83
China	7.57 / 0.00	2.0-5.0 Billion	1.15
Taiwan	1.42 / 0.00	5.0-10.0 Billion	9.04
Netherlands	1.39 / 2.14	10.0-25.0 Billion	13.88
Canada	0.47 / 1.19	25.0-50.0 Billion	18.44
Japan	0.00 / 5.77	>50.0 Billion	53.61
Germany	0.00 / 2.40	N/A	2.06
France	0.00 / 1.03		
Sweden	0.00 / 0.57		
Others	0.00 / 1.88		
Cash & Cash Equivalents	3.75 / 0.00		

## 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: liquidity 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.

## 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 BofAML Technology 100 Index.**

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Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Please consult your financial advisor before deciding to invest.

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**Top Ten 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.