

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	989 million
Fund Inception Date	03.04.2000
Number of Issuers	71
Benchmark	BofA Merrill Lynch 100 Technology Index
Investment Style	Sector
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

John Scandalios: United States

EUUSD Status - A(acc) USD

Redemption: Out of Scope

Distribution: Out of Scope

Ratings - A(acc) USD

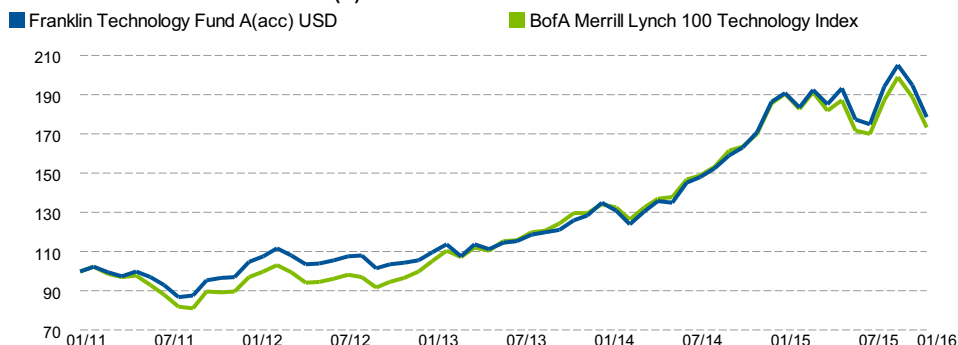
Overall Morningstar Rating™: ★★★★★

Asset Allocation

	%
Equity	98.29
Cash & Cash Equivalents	1.71

Performance

Performance over 5 Years in EUR (%)



Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A(acc) USD	4.47	69.39	78.81	120.58	19.22	12.33	8.23
A(acc) EUR	4.54	69.23	78.93	N/A	19.18	12.34	N/A
Benchmark in EUR	1.85	73.07	73.30	87.35	20.08	11.63	6.48

Discrete Annual Performance in EUR (%)

	01/15	01/14	01/13	01/12	01/11
	01/16	01/15	01/14	01/13	01/12
A(acc) USD	4.47	33.03	21.89	0.61	4.92
A(acc) EUR	4.54	33.05	21.68	0.70	4.99
Benchmark in EUR	1.85	30.97	29.74	2.97	-2.76

Past performance is no 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. 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.

Top Holdings (% of Total)

Issuer Name	
AMAZON.COM INC	3.92
ALPHABET INC	3.53
FACEBOOK INC	3.12
NXP SEMICONDUCTORS NV	2.84
EQUINIX INC	2.70
MICROSOFT CORP	2.48
AVAGO TECHNOLOGIES LTD	2.43
TEXAS INSTRUMENTS INC	2.34
ELECTRONIC ARTS INC	2.28
SALESFORCE.COM INC	2.17

Fund Measures

Price to Earnings	25.19
Price to Book Value	4.30
Price to Cash Flow	15.71
Standard Deviation (5 Yrs, USD)	15.55

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 10.46	1.82	5.75	1.50	N/A	N/A	N/A	TEMTECI LX	LU0109392836
A(acc) EUR	01.09.2006	EUR 9.68	1.82	5.75	1.50	N/A	N/A	N/A	TEMACU LX	LU0260870158

Composition of Fund

■ Franklin Technology Fund

Geographic	% of Equity
United States	87.38
Netherlands	4.06
China	2.96
Singapore	2.48
United Kingdom	1.75
Sweden	1.37

Important Information

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Top 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.