

# Franklin Technology Fund

N (acc) EUR: LU0140363697

Sector | Factsheet as of 31 May 2026

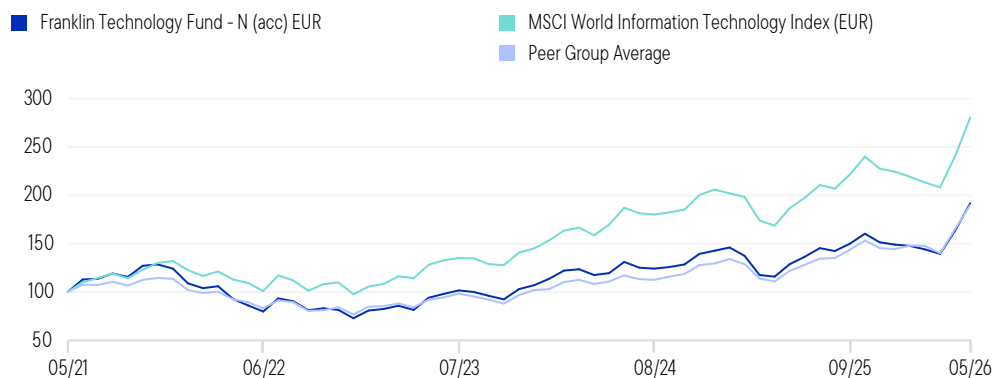
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## 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 (%)



## Discrete Annual Performance (%)

	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16
	05/26	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17
N (acc) EUR	48.61	7.98	26.86	9.11	-13.68	34.06	32.25	10.62	23.19	30.34
Benchmark (EUR)	50.23	9.89	32.66	17.00	9.48	30.65	35.27	8.51	21.94	31.92
Peer Group Average	56.05	9.88	20.69	2.68	-10.42	36.39	25.19	-0.80	17.50	29.82

## Total Returns (%)

	Cumulative					Average Annual					Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
N (acc) EUR	17.16	33.12	28.77	48.61	103.57	91.74	848.80	26.73	13.91	9.65	31/12/2001
Benchmark (EUR)	16.59	31.62	24.88	50.23	119.00	180.51	1368.14	29.85	22.91	11.63	—
Peer Group Average	14.92	28.60	31.52	56.05	106.95	90.36	652.79	27.43	13.74	8.62	—
Quartile Ranking	2	2	2	2	2	3	—	2	3	—	—

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

## Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	03/04/2000
Share Class Inception Date	31/12/2001
Minimum Investment	USD 1000
ISIN	LU0140363697
Bloomberg	TEMTEBE LX
Morningstar Peer Group	Sector Equity Technology
EU SFDR Category	Article 8

## Benchmark(s) and Type

MSCI World Information Technology Index	Comparator
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## Charges

Maximum Initial Charge	3.00%
Exit Charge	—
Ongoing Charges Figure	2.55%
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-N (acc) EUR	€53.13
Total Net Assets (USD)	\$15.64 Billion
Number of Issuers	86
Average Market Cap (Millions USD)	\$1,650,599
Price to Book	11.77x
Historical EPS Growth (3 Yr)	19.44%
Price to Cash Flow	36.06x
Standard Deviation (5 Yr)	25.62%

**Top Equity Issuers (% of Total)**

	Fund
NVIDIA CORP	7.72
BROADCOM INC	7.61
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.38
MICRON TECHNOLOGY INC	4.96
ALPHABET INC	4.63
APPLE INC	4.30
MICROSOFT CORP	3.74
ADVANCED MICRO DEVICES INC	3.61
AMAZON.COM INC	2.95
ASML HOLDING NV	2.61

**Sector Allocation (% of Total)**

	Fund	Benchmark
Semiconductors	41.30	40.25
Systems Software	8.71	15.88
Semiconductor Materials & Equipment	8.56	7.82
Technology Hardware, Storage & Peripherals	7.29	18.70
Interactive Media & Services	7.27	0.00
Application Software	6.78	6.32
Internet Services & Infrastructure	5.29	1.59
Communications Equipment	2.16	3.56
Others	12.38	5.88
Cash & Cash Equivalents	0.26	0.00

**Geographic Allocation (% of Total)**

	Fund	Benchmark
United States	80.09	90.58
Taiwan	5.38	0.00
South Korea	5.13	0.00
Netherlands	3.21	2.69
China	1.68	0.00
Canada	1.62	0.92
Germany	1.00	1.14
Japan	0.97	3.39
Others	0.66	1.28
Cash & Cash Equivalents	0.26	0.00

**Market Cap Breakdown (% of Equity) (USD)**

	Fund
<10 Billion	1.23
10-25 Billion	2.91
25-50 Billion	4.06
50-100 Billion	10.90
>100 Billion	78.65
N/A	2.24

**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

**What are the Risks?**

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **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, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **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.

**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.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklintempleton.lu/SFDR](http://www.franklintempleton.lu/SFDR). Please review all of the Fund's objectives and characteristics before investing.

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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 KID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at [www.franklinresources.com/all-sites](http://www.franklinresources.com/all-sites), obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at [www.eifs.lu/franklintempleton](http://www.eifs.lu/franklintempleton). The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish.

In addition, a Summary of Investor Rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://www.franklintempleton.lu/summary-of-investor-rights). The summary is available in English.

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**Benchmark(s)** MSCI World Information Technology Index. Used for performance comparison only.

The Fund is actively managed and may deviate materially from that of the benchmark(s).

**Intended retail Investor** Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for long-term investment growth, are interested in a thematic exposure to equity markets as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.

**Product availability** The Fund is available to all investors with at least basic investment knowledge, through all distribution channels, with or without the need for advice.

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