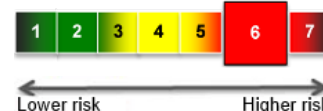


Franklin Templeton Investment Funds Franklin Technology Fund A (acc) EUR

This fund is managed by Franklin Templeton International Services S.à r.l.

EFC Classification Equity United States Information Technology

27 January, 2020



Price	+/-	Date	52wk range
23.12 EUR	-0.08	24/01/2020	16.39 23.20

Issuer

Administrator	Franklin Templeton International Services S.à r.l.
Address	8A, rue Albert Borschette 1246
City	Luxembourg
Tel/Fax	+352 46 66 67 212
Website	www.franklintempleton.lu

General Information

ISIN	LU0260870158
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	USD
Foundation Date	01/09/2006
Fund Manager	J.P. Scandalios
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/06/2019
Fund size	572,315,695.25 EUR
Minimal Order	5,000.00 USD

Costs

Entry fee	5.75 %
Exit fee	1.00 %
Operation costs	1.00 %
Ongoing charges	1.81 %

Profile

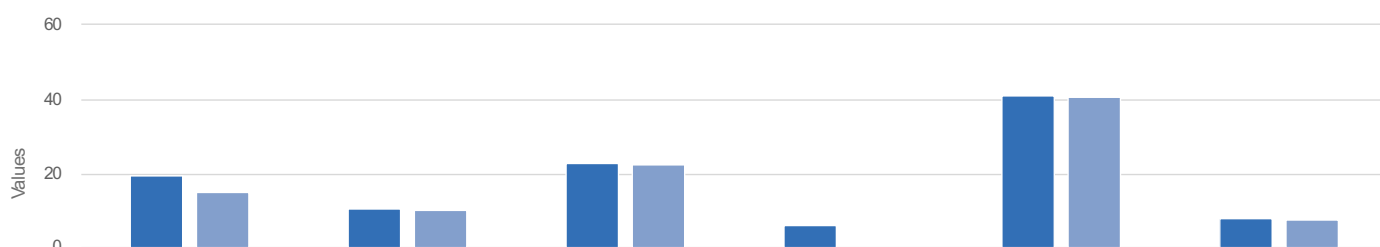
The Fund invests at least two thirds of its net invested assets in equity securities of US and non US companies expected to benefit from the development, advancement, and use of technology and communication services and equipment. These may include, for example, companies in the following industries: communication and computing related outsourcing services; technology services, including computer software, data services, and Internet services; electronic technology, including computers, computer products, and electronic components; telecommunications, including networking, wireless, and wire-line services and equipment; media and information services, including the distribution of information and content providers; semiconductors and semiconductor equipment; and precision instruments. The Fund invests in securities of US and non US large, well-established companies, as well as small to medium-sized companies, that the Investment Manager believes provide good emerging growth...

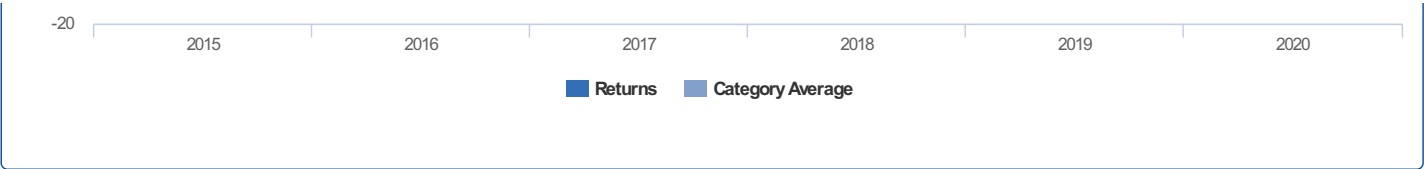
Chart 5 year



Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	19.46	10.42	22.90	6.14	41.03	7.79
Category Average	15.07	10.30	22.42	-1.23	40.64	7.40
Category Ranking	32 / 178	108 / 246	128 / 282	49 / 342	222 / 462	211 / 498





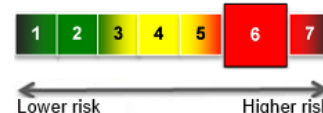
Fund Ratios (end previous month)							
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Franklin Templeton Investment Funds Franklin Technology Fund A (acc) EUR		41.03 %	0.70 %	9.66 %	41.03 %	22.53 %	19.40 %
Volatility Franklin Templeton Investment Funds Franklin Technology Fund A (acc) EUR					18.92 %	16.71 %	16.99 %

Franklin Templeton Investment Funds Franklin Technology Fund A (acc) EUR

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EFC Classification Equity United States Information Technology

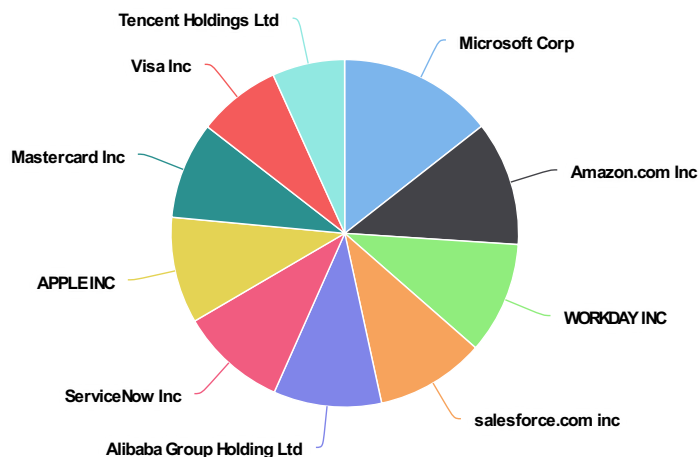
27 January, 2020



Price	+/-	Date	52wk range
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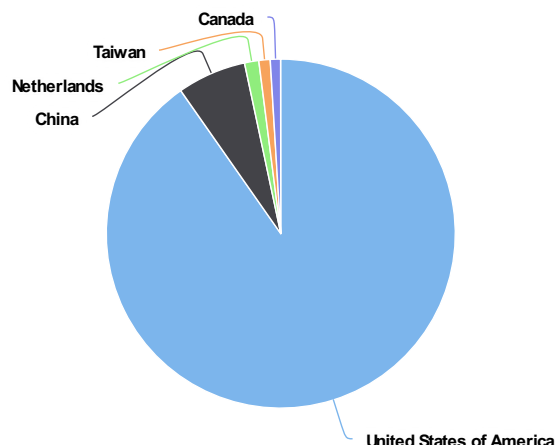
Participations (30/06/2019)

Participation	Percentage
Microsoft Corp	5.28 %
Amazon.com Inc	4.24 %
WORKDAY INC	3.81 %
salesforce.com inc	3.71 %
Alibaba Group Holding Ltd	3.68 %
ServiceNow Inc	3.63 %
APPLE INC	3.62 %
Mastercard Inc	3.30 %
Visa Inc	2.83 %
Tencent Holdings Ltd	2.47 %



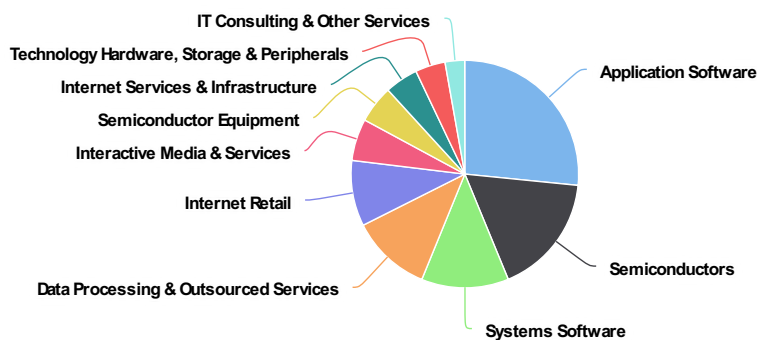
Geographical composition (30/06/2019)

Country	Percentage
United States of America	86.93 %
China	6.15 %
Netherlands	1.27 %
Taiwan	1.02 %
Canada	0.92 %



Sector composition (30/06/2019)

Sector	Percentage
Application Software	22.53 %
Semiconductors	14.56 %
Systems Software	10.50 %
Data Processing & Outsourced Services	9.66 %
Internet Retail	7.92 %
Interactive Media & Services	5.04 %
Semiconductor Equipment	4.52 %
Internet Services & Infrastructure	4.00 %
Technology Hardware, Storage & Peripherals	3.62 %



IT Consulting & Other Services

2.36 %