

# 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 July, 2020



Lower risk Higher risk

Price	+/-	Date	52wk range
26.70 EUR	-0.56	23/07/2020	17.28 28.24

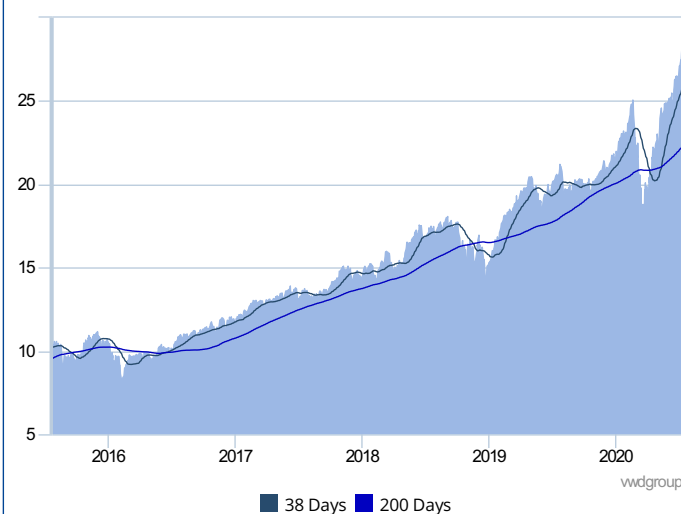
Issuer	
Administrator	Franklin Templeton International Services S.à r.l.
Address	8A, rue Albert Borschette 1246
City	Luxembourg
Tel/Fax	+352 46 66 67 212
Website	www.franklintempleton.lu

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	30/06/2020
Fund size	852,083,017.15 EUR
Minimal Order	5,000.00 USD

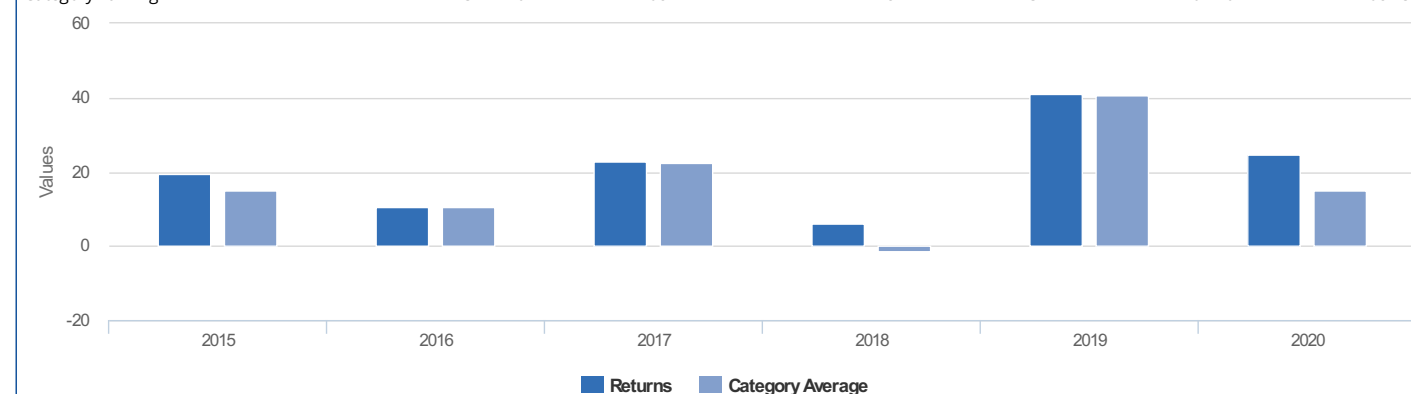
Costs	
Entry fee	5.75 %
Exit fee	1.00 %
Operation costs	1.00 %
Ongoing charges	1.81 %

**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

## Chart 5 year



Fund Returns	2015	2016	2017	2018	2019	2020
Returns	19.46	10.42	22.90	6.14	41.03	24.48
Category Average	15.10	10.40	22.47	-1.30	40.61	14.92
Category Ranking	32 / 176	108 / 242	127 / 278	47 / 342	220 / 467	108 / 530



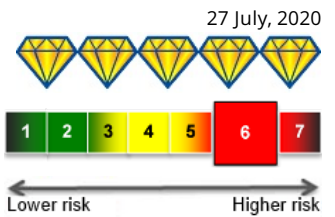
Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Franklin Templeton Investment Funds Franklin Technology Fund A (acc) EUR		24.06 %	6.87 %	24.06 %	36.04 %	26.52 %	21.55 %
Volatility Franklin Templeton Investment Funds Franklin Technology Fund A (acc) EUR					23.51 %	20.50 %	18.85 %

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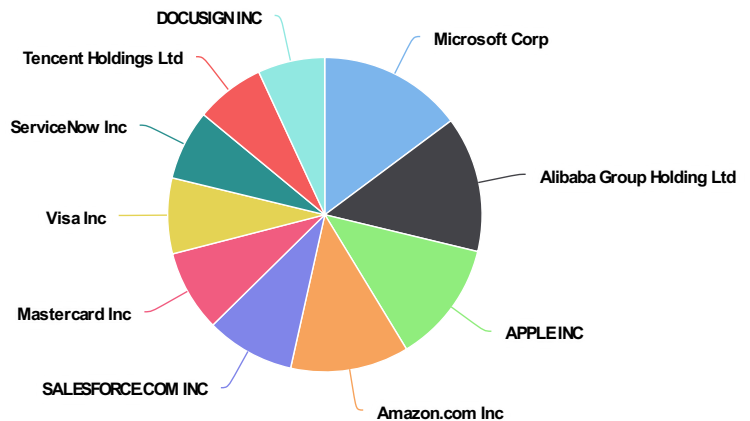
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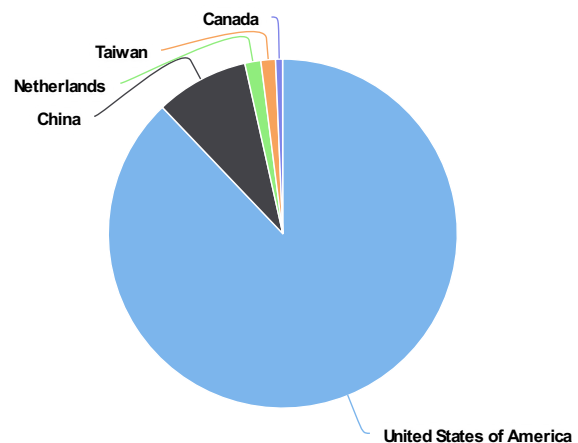
**Participations (31/03/2020)**

Participation	Percentage
Microsoft Corp	5.87 %
Alibaba Group Holding Ltd	5.53 %
APPLE INC	4.97 %
Amazon.com Inc	4.83 %
SALESFORCE.COM INC	3.61 %
Mastercard Inc	3.32 %
Visa Inc	3.08 %
ServiceNow Inc	2.86 %
Tencent Holdings Ltd	2.82 %
DOCUSIGN INC	2.73 %



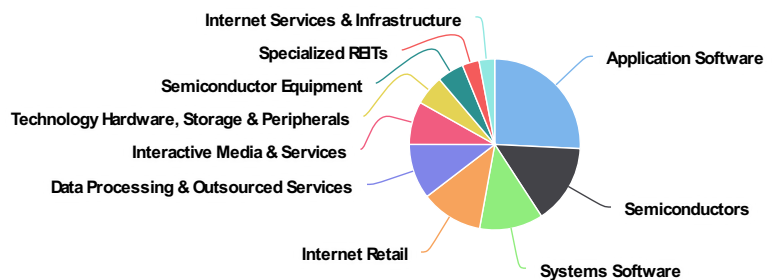
**Geographical composition (31/03/2020)**

Country	Percentage
United States of America	85.05 %
China	8.35 %
Netherlands	1.43 %
Taiwan	1.32 %
Canada	0.63 %



**Sector composition (31/03/2020)**

Sector	Percentage
Application Software	22.76 %
Semiconductors	13.27 %
Systems Software	10.63 %
Internet Retail	10.36 %
Data Processing & Outsourced Services	9.20 %
Interactive Media & Services	7.17 %
Technology Hardware, Storage & Peripherals	4.97 %
Semiconductor Equipment	4.46 %
Specialized REITs	2.82 %



Internet Services & Infrastructure

2.62 %