

**Fund Fact Sheet**

Please consult the latest prospectus and the Key Investor Information Document before deciding to invest.

**Fund Overview**

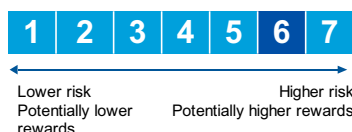
Total Net Assets (USD)	3.07 billion
Fund Inception Date	03.04.2000
Number of Issuers	76
Benchmark*	MSCI World Information Technology Index
Investment Style	Sector
Share Class Currency	USD
Fund Domicile	Luxembourg
Fund Type	SICAV
Fund Duration	Undefined
Swing Pricing	Max 2% of the original net asset value
Minimum Investment	USD 5,000 or the equivalent in the relevant share class currency

**Summary of Investment Objective**

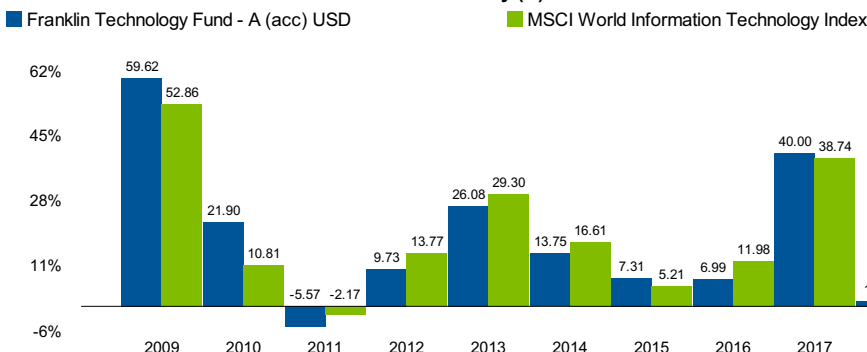
The Fund's investment objective is capital appreciation by investing at least two-thirds of its assets in equity securities of companies expected to benefit from the development, advancement and use of technology.

**Fund Management**

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

**Risk Classification - A (acc) USD**

**Asset Allocation**


Any complaints can be directed to our customer service (lucs@franklintempleton.com) or to the external mediator (Ombudsman@Ombudsfin.be).

**Performance**
**Calendar Year Performance in Share Class Currency (%)^**

**Performance ex. Fees and taxes in Share Class Currency (%)^**

	Cumulative			Annualised				
	1 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	Since Incept
A (acc) USD	-3.22	26.05	5.08	21.19	16.26	16.07	11.92	4.13
Benchmark* in USD	-2.11	27.79	4.88	21.28	16.14	15.63	11.41	2.22

**^The performance was achieved under circumstances that no longer apply. The investment policy of the Franklin Technology Fund has been amended (effective as from 14.07.2008) to allow the Fund to invest in equity or debt securities of any type of foreign or US issuers and in any American, European or Global Depositary Receipts. Source: Franklin Templeton Investments as of 31 August 2019. Performance with one year or less are cumulative and performance with more than 1 year are annualised. 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 share class currency, include reinvested dividends and are net of management fees. Sales charges relevant costs paid by the investor are not included in the calculations. When investing in a fund denominated in foreign currency, the performance in Euro can be reduced or increased according to fluctuations of the exchange rate. Up to date performance figures can be found on our local website [www.franklintempleton.be](http://www.franklintempleton.be).**

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.

The historical performances in euro have been reduced by fluctuations of the currency exchange rate over certain periods.

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

Issuer Name	Percentage (%)
MICROSOFT CORP	5.36
ALIBABA GROUP HOLDING LTD	5.20
AMAZON.COM INC	4.53
MASTERCARD INC	3.81
APPLE INC	3.76
SALESFORCE.COM INC	3.76
VISA INC	3.33
WORKDAY INC	3.17
SERVICENOW INC	2.68
TENCENT HOLDINGS LTD	2.47

**Fund Measures**

Standard Deviation (5 Yrs)	16.16%
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The net asset values can be found in the newspapers L'Echo or De Tijd. A copy of the latest prospectus, and, if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found in French or Dutch, on our website [www.ftidocuments.com](http://www.ftidocuments.com) or can be obtained, free of charge, from the financial service RBC Investor Service Belgium S.A. or Franklin Templeton International Services, S.à r.l. – Belgium branch.

**Share Class Information**

Share Class	Incept Date	NAV	Ongoing Charges (%)	Fees		Taxation	Dividends		
				Max. Sales Charge (%)	Max. Annual Charge** (%)		Frequency	Last Paid Date	Last Paid Amount
A (acc) USD	03.04.2000	USD 21.92	1.81	5.75	1.50	T.O.B : 1.32%, (max. EUR 4000); Withholding tax: see important information	N/A	N/A	N/A

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### Composition of Fund

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total	
United States	84.69	85.18
China	7.67	0.00
Netherlands	1.34	1.96
Taiwan	1.21	0.00
Canada	0.60	1.37
Japan	0.00	5.49
Germany	0.00	2.36
France	0.00	1.03
Sweden	0.00	0.53
Others	0.00	2.09
Cash & Cash Equivalents	4.48	0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	2.04
2.0-5.0 Billion	2.30
5.0-10.0 Billion	8.90
10.0-25.0 Billion	12.55
25.0-50.0 Billion	19.88
>50.0 Billion	51.01
N/A	3.32

### Main Risks associated to the Fund

**Liquidity risk** : the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Reduced liquidity may have a negative impact on the price of the assets.

### Glossary

**Standard Deviation**: A 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.

### 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.**

Source for data and information provided by Franklin Templeton Investments, as of the date of this document, unless otherwise noted. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. Subscriptions to shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds ("the Fund") can only be made on the basis of the current prospectus, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. 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. **Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus or in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Only Class A shares can be offered by way of a public offering in Belgium and potential investors must receive confirmation of their availability from their local Franklin Templeton Investments representative or a financial services representative in Belgium before planning any investments. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. **For all transactions performed from January 1st, 2017, tax on stock market transactions on the exit from accumulation shares represents 1.32%, with maximum EUR 4000 per transaction. The physical person investing in the Fund will be subject to the withholding tax rate of 30% on dividends distribution (distribution class) and/or on the gain when redeeming accumulating shares (accumulating and/or distribution class) in one or several sub-funds holding more than 25% in debt securities or more than 10% in debt securities if the physical person acquired the shares (accumulating and distributing share) from January 1st, 2018.** Please consult your financial advisor for more information on the Belgian tax regime, and before deciding to invest. The financial service is provided by RBC Investor Services Belgium S.A., Boulevard Du Roi Albert II 37, B-1030 Schaarbeek. The net asset values can be found in the newspapers L'Echo or De Tijd. A copy of the latest prospectus, and, if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found in French or Dutch, on our website [www.ftidocuments.com](http://www.ftidocuments.com) or can be obtained, free of charge, from the financial service RBC Investor Services Belgium S.A. or Franklin Templeton International Services, S.à r.l. – Belgium branch – 28 avenue Marnix, 1000 Brussels - Tel: +32 2 289 62 00 - Fax: +32 2 289 62 19. Issued by Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier.

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### Definition of financial terms used in this document:

**Index\***: An index is made up of shares representative of a market. For example, the BEL20 is representative of the Belgian stock market. For each fund of our Luxembourg SICAV, we indicate the benchmark corresponding to the index representative of the asset class in which the fund aims to mainly invest. For example, a US equity fund will be compared with the S&P 500, an international equity fund will be compared with the MSCI World and a European equity fund will be compared with the MSCI EMU. The manager is not required to manage his fund by strictly replicating the index, as the benchmark is not set out in the fund's investment policy. In fact, it aims to deviate from the benchmark in the medium term in order to outperform the index. Any change in benchmark will be indicated and explained in our publications.

**Max. Annual Charge\*\***: These annual management fees include management fees and maintenance fees.

**Swing Pricing**: A swing pricing mechanism may be adopted to protect the interests of shareholders of the fund. A Fund may indeed suffer dilution of the net asset value per share due to investors buying or selling shares in a fund at a price that does not reflect dealing and other costs that arise when security trades are undertaken by the investment manager.

**Fund Management**: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Risk Classification**: The Risk Classification is not a measure of the risk of capital loss, but is a measure of the fund's previous ups and downs in value and is not guaranteed to remain stable. Please see the respective key investor information document or please discuss with your financial advisor for further guidance.

**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.

**Max. Sales Charge**: Please speak to your distributor and consult the fee grid.

**Ongoing charges**: The ongoing charges are based on expenses for the year ending 31 December 2018. This figure may vary from year to year.

**Volatility**: Measure of a fund performance fluctuations compared to the average of its past performances. The higher the volatility, the greater the risk of short-term variation.

### Contact

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