



Sector Equity
LU0109392836
30 April 2021

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Base Currency for Fund	USD
Total Net Assets (USD)	9.47 billion
Fund Inception Date	03.04.2000
Number of Issuers	99
Benchmark	MSCI World Information Technology Index
Investment Style	Sector
Morningstar Category™	Sector Equity Technology

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.

Jonathan T. Curtis: United States
Dan H. Searle III, CFA: United States
Matthew Cioppa, CFA: United States

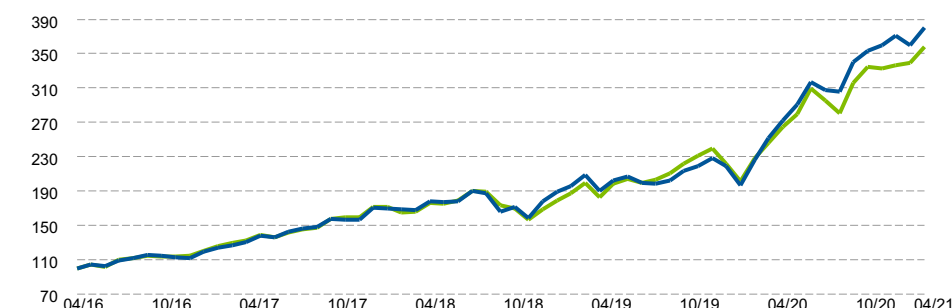
Overall Morningstar Rating™: ★★★★★

	%
Equity	97.52
Cash & Cash Equivalents	2.48

Performance over 5 Years in Share Class Currency (%)

Franklin Technology Fund A (acc) USD

■ MSCI World Information Technology Index



Performance in Share Class Currency (%)

	Cumulative									Annualised
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	Since Incept
A (acc) USD	5.74	5.50	24.19	7.57	67.32	125.75	280.86	433.01	316.27	7.00
C (acc) USD	5.69	5.37	23.85	7.38	66.33	121.86	270.00	403.35	696.32	15.20
I (acc) USD	5.83	5.73	24.80	7.91	68.93	132.17	298.53	N/A	491.85	19.61
W (acc) USD	5.81	5.72	24.75	7.89	68.86	131.84	297.29	467.08	342.88	7.32
Benchmark in USD	5.48	7.58	27.40	6.99	56.31	115.84	258.56	480.38	173.84	4.90

Calendar Year Performance in Share Class Currency (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
A (acc) USD	61.25	38.01	1.40	40.00	6.99	7.31	13.75	26.07	9.73	-5.57
C (acc) USD	60.32	37.21	0.81	39.22	6.38	6.66	13.09	25.30	9.21	-6.24
I (acc) USD	62.83	39.35	2.29	41.16	8.00	8.24	14.65	27.19	10.71	N/A
W (acc) USD	62.77	39.31	2.19	41.03	7.90	8.04	14.68	26.30	9.73	-5.57
Benchmark in USD	44.26	48.15	-2.25	38.74	11.98	5.21	16.61	29.30	13.77	-2.17

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 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 at www.franklintempletonme.com. 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 W (acc) USD share class launched on 25.10.2013. Performance data prior to that date is for the A (acc) USD share class launched on 03.04.2000 which has higher annual charges.

Top Ten Holdings (% of Total)

Issuer Name	
AMAZON.COM INC	4.82
MICROSOFT CORP	4.44
APPLE INC	3.97
VISA INC	2.78
PAYPAL HOLDINGS INC	2.73
MASTERCARD INC	2.51
APPLIED MATERIALS INC	2.51
NVIDIA CORP	2.44
ALPHABET INC	2.44
ALIBABA GROUP HOLDING LTD	2.37

Fund Measures

P/E to Growth	1.98x
Historical 3 Yr Sales Growth	22.44%
Estimated 3-5 Yr EPS Growth	22.04%
Price to Earnings (12-mo Forward)	39.64x
Standard Deviation (5 Yrs)	17.84%

Share Class Information (For a full list of available share classes, please visit www.franklintempletonme.com)

				Dividends			Fund Identifiers		
Share Class	Incept Date	NAV	TER (%)	Last Paid		Last Paid Amount	Fund number	ISIN	Bloomberg ID
				Frequency	Date				
A (acc) USD	03.04.2000	USD 41.63	1.82	N/A	N/A	N/A	0797	LU0109392836	TEMTECI LX
C (acc) USD	01.09.2006	USD 79.63	2.40	N/A	N/A	N/A	0298	LU0260873178	TEMTCUS LX
I (acc) USD	27.05.2011	USD 59.18	0.85	N/A	N/A	N/A	1263	LU0626261944	TEMTIAU LX
W (acc) USD	25.10.2013	USD 50.10	0.90	N/A	N/A	N/A	1569	LU0976566736	TFTTWAU LX

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Composition of Fund

■ Franklin Technology Fund ■ MSCI World Information Technology Index

Geographic	% of Total	
United States	87.68	/ 85.58
China	4.52	/ 0.00
Netherlands	3.32	/ 2.78
Taiwan	1.15	/ 0.00
Canada	0.60	/ 1.63
South Korea	0.15	/ 0.00
United Kingdom	0.11	/ 0.24
Japan	0.00	/ 4.75
Germany	0.00	/ 1.79
Others	0.00	/ 3.23
Cash & Cash Equivalents	2.48	/ 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	2.52
2.0-5.0 Billion	1.06
5.0-10.0 Billion	1.46
10.0-25.0 Billion	10.72
25.0-50.0 Billion	14.94
>50.0 Billion	65.85
N/A	3.45

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.

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Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

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