

R30

Franklin Templeton Investment Funds – Franklin Technology Fund

Global developed and emerging market large cap-biased equities focusing on technology related stocks. Active bottom-up fundamental approach.



About the Fund

Franklin Templeton is a privately owned US-based investment firm formed in 1992 after Franklin Distributors Inc acquired Templeton, Galbraith & Hansberger Ltd. The firm is one of the top global fund providers managing over US\$1.6tn of assets.

The **Franklin Technology Fund** is an actively managed fund that seeks long-term investment growth by investing in technology sectors of global equities, such as computers and electronic components, information technology, internet, telecommunications, and media and information services. The fund has no market cap constraints though it has a large cap bias with growth-focus. The fund employs an intensive, bottom-up, fundamental research of companies with a growth approach, while taking into consideration broad-base trends. Shortlisted companies are expected to display quality management, robust growth prospects, strong marketing position, high or rising profit margins, and good return on capital investment. ESG considerations are an integral component of its fundamental investment research. The fund has a portfolio of >80 holdings.

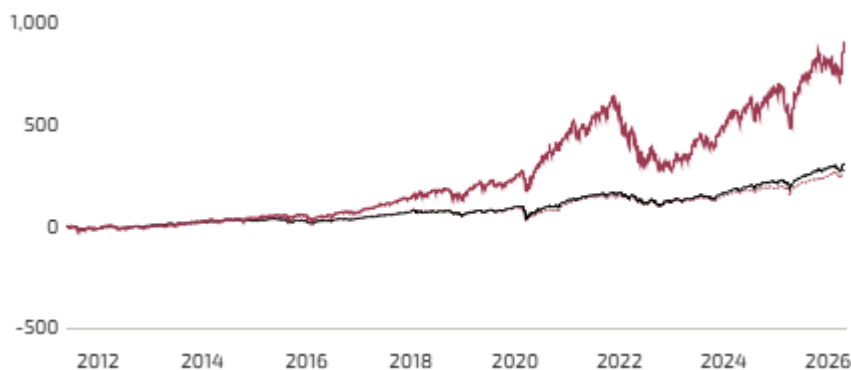
Data as of April 30th 2026

Franklin Templeton Investment Funds - Franklin Technology Fund

ISIN	LU0626261944
Management Style	Actively managed
Asset Class	Global Equities - Technology Focused
TER	0.85% p.a.
Distribution policy	Accumulating
Inception	2011-05-27
Share Class	USD
Max. recommended Portfolio share	35%

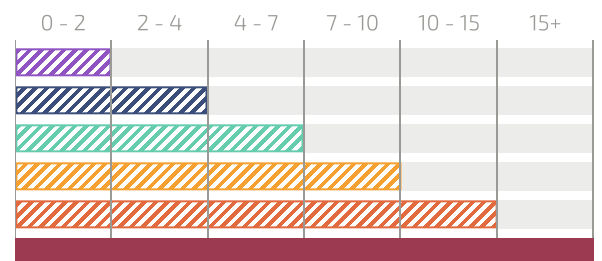
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

Building Block Returns

Franklin Templeton Investment Funds - Franklin Technology Fund

Ann. return (3-year):	31.16%
Ann. return (5-year):	11.00%
Ann. return (10-year):	20.98%
Ann. Standard Deviation (5-year):	25.15%

This fund represents active exposure to global large cap-biased technology-related companies.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.



Why we prefer this fund

Relevance of strategy

This fund represents active exposure to global large cap-biased technology-related companies.

Differentiated portfolio

The fund runs a bottom-up fundamental research approach to invest in quality growth and market leading technology companies.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-51.01%
Recovery Period	755 Days

Diversification



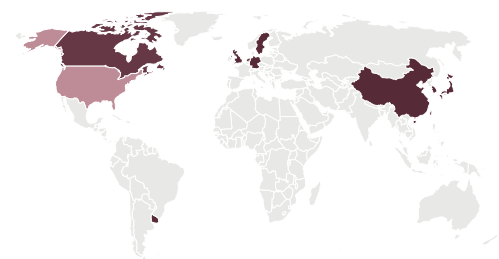
Top 10 Holdings

NVIDIA Corp	9.47%
Broadcom Inc	7.49%
Taiwan Semiconductor Manufactu	5.79%
Microsoft Corp	4.88%
Apple Inc	4.83%
Alphabet Inc Class C Common Sh	4.52%
ASML Holding NV	3.09%
Amazon.com Inc	2.82%
Applied Materials Inc	2.76%
Meta Platforms Inc Class A	2.45%



Sectors

Technology	78.73%
Communications	11.86%
Consumer Discretionary	5.18%
Industrials	2.52%
Financials	0.74%
Others	0.98%



Geography

U.S.A.	81.11%
Taiwan	5.79%
Netherlands	3.69%
Canada	1.76%
South Korea	1.61%
United Kingdom	1.13%
China	1.11%
Japan	0.96%
Hong Kong	0.80%
Sweden	0.65%
Uruguay	0.54%
Others	0.84%

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