

# Franklin Technology Fund

A (acc) USD: AEDFXA56C024

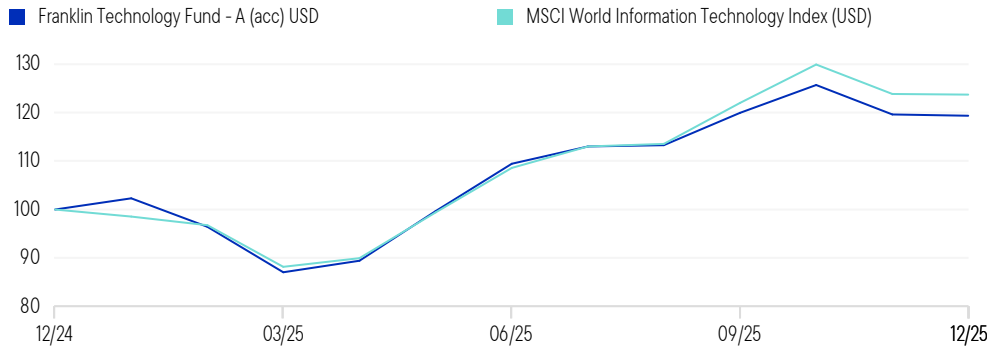
Sector | Factsheet as of 31 December 2025

## Investment Overview

The Protected Cell is dedicated to investing in one or more share classes (each, an "Underlying Share Class") of Franklin Templeton Investment Funds –Franklin Technology Fund (the "Underlying Master Fund"). The investment objective of the Underlying Master Fund is capital appreciation. The Underlying Master 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.

**Past performance does not predict future returns.**

## Performance Over 1 Year in Share Class Currency (%)



## Discrete Annual Performance (%)

|                 | 12/24 | 12/23 | 12/22 | 12/21 | 12/20 | 12/19 | 12/18 | 12/17 | 12/16 | 12/15 |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                 | 12/25 | 12/24 | 12/23 | 12/22 | 12/21 | 12/20 | 12/19 | 12/18 | 12/17 | 12/16 |
| A (acc) USD     | 19.36 | —     | —     | —     | —     | —     | —     | —     | —     | —     |
| Benchmark (USD) | 23.72 | —     | —     | —     | —     | —     | —     | —     | —     | —     |

## Total Returns (%)

|                 | Cumulative |       |       |       |      |      | Average Annual |      |      |           | Inception Date |
|-----------------|------------|-------|-------|-------|------|------|----------------|------|------|-----------|----------------|
|                 | 1-Mo       | 3-Mo  | YTD   | 1-Yr  | 3-Yr | 5-Yr | Inception      | 3-Yr | 5-Yr | Inception |                |
| A (acc) USD     | -0.22      | -0.51 | 19.36 | 19.36 | —    | —    | 36.90          | —    | —    | 24.69     | 29/07/2024     |
| Benchmark (USD) | -0.14      | 1.40  | 23.72 | 23.72 | —    | —    | 36.73          | —    | —    | 24.58     | —              |

**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.**

Performance details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

## Fund Overview

|                            |                                |
|----------------------------|--------------------------------|
| Umbrella                   | Franklin Templeton Investments |
| Feeder Funds               |                                |
| Fund Base Currency         | USD                            |
| Fund Inception Date        | 29/07/2024                     |
| Share Class Inception Date | 29/07/2024                     |
| Minimum Investment         | USD 1000                       |
| ISIN                       | AEDFXA56C024                   |
| Bloomberg                  | FRTFACU UH                     |
| Morningstar Peer Group     | Global Equity                  |

## Benchmark(s) and Type

|   |            |
|---|------------|
| MSCI World Information Technology Index | Comparator |
|---|------------|

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 5.75% |
| Exit Charge            | 0.00% |
| Ongoing Charges Figure | 1.84% |
| Performance Fee        | —     |

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

## Fund Characteristics

|                        | Fund            |
|------------------------|-----------------|
| NAV-A (acc) USD        | \$13.69         |
| Total Net Assets (USD) | \$19.11 Million |

Portfolio Management

|                | Years with Firm | Years of Experience |
|----------------|-----------------|---------------------|
| Bassel Khatoun | 18              | 23                  |

What are the Risks?

Potential investors should be aware that an investment in the Protected Cell involves a high degree of risk and is suitable only for investors who fully understand and who can bear the risks of such an investment for an indefinite period. Listed below are the 'Certain Risk Factors' relating to an investment in the Protected Cell. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **Securities Lending risk:** the risk that default or insolvency of the borrower of securities lent by a Fund may lead to losses if collateral received realizes less than the values of securities lent. All potential investors must carefully read the sections entitled " Certain Risk Factors and Potential Conflicts of Interest" in the Prospectus and Supplement for a full discussion of all the risks before making an investment in the Protected Cell.

Glossary

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment.

Important Information

**This feeder fund is dedicated to investing in one or more share classes of the Underlying Master Fund. Any information pertaining to the Underlying Master Fund has been provided for understanding and evaluating feeder fund only, there is no intention to promote the Underlying Master Fund. The Underlying Master Fund is not registered in the UAE for public distribution.**

This marketing material is intended to be of general interest only and should not be construed as investment advice nor does it constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Dubai International Financial Centre-domiciled Franklin Templeton Investments Feeder Funds Open-ended PCC PLC or any of its protected cell (together, the "Fund").

For the avoidance of doubt, if you make a decision to invest, you will be buying shares in the Fund and will not be investing directly in the underlying assets of the Fund. 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 does not predict future returns.** 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.

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Data from third party sources may have been used in the preparation of this document and FT has not independently verified, validated or audited such data. References to particular industries, sectors or companies are for general information and are not necessarily indicative of the Fund's holding at any one time.

No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors should consult their financial advisor before deciding to invest.

The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Prospectus and, where available, in the relevant Key Investor Information Document or any other relevant offering document.

Subscriptions to shares of the Fund can only be made on the basis of the current Prospectus of the Fund, the relevant supplement for a protected cell, and the relevant Key Investor Information Document (or any other relevant offering document), accompanied by the latest available audited annual report and the latest interim report if published thereafter. These documents can be found on our website at [franklintempletonme.com](http://franklintempletonme.com) or obtained, free of charge, from your local FT representative or the address below.

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