



Franklin Natural Resources Fund

A (acc) USD: LU0300736062
Sector | Factsheet as of 30 September 2025

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

Investment Overview

To seek long-term investment growth, mainly through growth of capital and, income. The Fund mainly invests in equities and depositary receipts of companies of any market capitalisation active in natural resources and related technology and services. This may include fossil fuels, renewable energy, agriculture, forestry, environmental protection, paper and chemicals. These investments may be from anywhere in the world, including emerging markets.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ Franklin Natural Resources Fund - A (acc) USD



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-Net of Fees	4.32	12.57	19.97	13.50	46.74	170.86	-3.30	13.63	22.06	-0.18	12/07/2007
A (acc) USD-After Sales Charge	-0.90	6.94	13.98	7.82	39.40	157.32	-8.14	11.71	20.81	-0.46	12/07/2007
S&P North American Natural Resources Sector Index (USD)	2.95	11.72	17.38	14.63	55.56	193.54	92.50	15.86	24.04	3.66	—
S&P Global Natural Resources Index (USD)	2.00	9.51	21.31	7.04	35.73	94.97	74.99	10.72	14.29	3.12	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. 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.

After Sales Charge: Calculated based on initial sales charge of 5%.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	12/07/2007
Share Class Inception Date	12/07/2007
Minimum Investment (USD)	1000
ISIN	LU0300736062
Subscription Type	Cash
Bloomberg	FTNRACU LX
Morningstar Peer Group	Sector Equity Energy
EU SFDR Category	Article 6

Benchmark(s) and Type

S&P North American Natural Resources Sector Index	Comparator
S&P Global Natural Resources Index	Comparator

Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.82%
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	\$9.67
Total Net Assets (USD)	\$236.80 Million
Number of Issuers	85
Average Market Cap (Millions USD)	\$85,177
Historical EPS Growth (3 Yr)	7.53%
Estimated 3-5 Year EPS Growth	12.15%
Price to Earnings (12-Month Forward)	16.59x
P/E to Growth	1.42x
Standard Deviation (5 Yr)	22.55%

Top Equity Issuers (% of Total)

	Fund
EXXON MOBIL CORP	4.66
NEWMONT CORP	4.39
CONOCOPHILLIPS	3.99
CHEVRON CORP	3.62
BARRICK MINING CORP	3.33
BHP GROUP LTD	2.94
AGNICO EAGLE MINES LTD	2.76
COTERRA ENERGY INC	2.47
LINDE PLC	2.23
CORTEVA INC	2.07

Geographic Allocation (% of Total)

	Fund	S&P North American Natural Resources Sector Index
United States	56.66	74.52
Canada	25.42	25.48
Australia	6.26	0.00
Others	10.82	0.00
Cash & Cash Equivalents	0.85	0.00

Sector Allocation (% of Total)

	Fund	S&P North American Natural Resources Sector Index
Oil & Gas Exploration & Production	14.89	16.36
Gold	14.46	15.59
Integrated Oil & Gas	13.70	22.94
Diversified Metals & Mining	11.02	1.16
Oil & Gas Storage & Transportation	7.77	16.21
Copper	7.49	1.89
Oil & Gas Equipment & Services	6.66	5.49
Oil & Gas Refining & Marketing	4.27	6.02
Others	18.89	14.35
Cash & Cash Equivalents	0.85	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	6.18
2.0-5.0 Billion	2.19
5.0-10.0 Billion	6.40
10.0-25.0 Billion	15.68
25.0-50.0 Billion	15.73
>50.0 Billion	53.82

Portfolio Management

	Years with Firm	Years of Experience
Fred Fromm, CFA	33	33
Steve Land, CFA	28	28
Matthew Adams, CFA	20	27

What are the Risks?

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. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **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 realises less than the values of securities lent.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

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. For recent all-in annual costs, see the relevant offering documents. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds. **Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** 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.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

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This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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