Franklin Genomic Advancements Fund

A (acc) USD: LU2387456838 | **Multi Cap** | Factsheet as of 30 September 2025

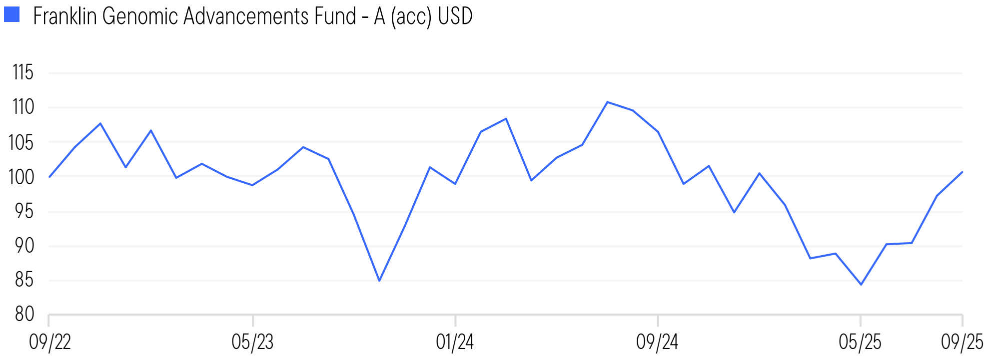
This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation that are related to genomic-based technologies designed to enhance the quality of life, including DNA sequencing, gene editing, and personalised medicine. These investments may be from anywhere in the world, including emerging markets.

Past performance does not predict future returns.

Performance Over 3 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (acc) USD–Net of Fees	3.53	11.60	6.15	-5.48	0.69	—	-41.30	0.23	—	-12.59	15/10/2021
A (acc) USD–After Sales Charge	-1.65	6.02	0.84	-10.20	-4.35	—	-44.24	-1.47	—	-13.72	15/10/2021
Benchmark (USD)	3.62	7.62	18.44	17.27	86.65	—	43.30	23.12	—	9.51	—

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	15/10/2021
Share Class Inception Date	15/10/2021
Minimum Investment (USD)	1000
Subscription Type	Cash
ISIN	LU2387456838
Bloomberg	FRFGAAU LX
Morningstar Peer Group	Sector Equity Healthcare
EU SFDR Category	Article 8

Benchmark(s) and Type

MSCI All Country World Index-NR	Comparator

Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.80%
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	$5.87
Total Net Assets (USD)	$3.75 Million
Number of Issuers	64
Historical 3 Years Sales Growth	17.79%
Historical EPS Growth (3 Yr)	-15.09%
Price to Earnings (12-Month Forward)	25.92x
P/E to Growth	4.40x
Standard Deviation (3 Yr)	18.75%

Top Equity Issuers (% of Total)

	Fund
NATERA INC	5.68
GUARDANT HEALTH INC	4.86
ALNYLAM PHARMACEUTICALS INC	4.84
MEDPACE HOLDINGS INC	4.71
INSMED INC	4.23
KRYSTAL BIOTECH INC	3.86
ADAPTIVE BIOTECHNOLOGIES CORP	3.57
SAMSUNG BIOLOGICS CO LTD	3.54
UNITED THERAPEUTICS CORP	3.48
TEMPUS AI INC	3.39

Sector Allocation (% of Total)

	Fund
Biotechnology	49.87
Life Sciences Tools & Services	26.19
Pharmaceuticals	8.94
Health Care Services	8.51
Fertilizers & Agricultural Chemicals	2.69
Health Care Technology	1.87
Application Software	1.05
Health Care Equipment	0.07
Cash & Cash Equivalents	0.81

Geographic Allocation (% of Total)

	Fund
United States	84.24
South Korea	3.54
Germany	3.17
Netherlands	2.73
United Kingdom	2.73
Switzerland	2.04
Denmark	0.39
China	0.35
Cash & Cash Equivalents	0.81

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	2.71
2.0-5.0 Billion	17.31
5.0-10.0 Billion	16.49
10.0-25.0 Billion	28.36
25.0-50.0 Billion	12.27
>50.0 Billion	22.86

Portfolio Management

	Years with Firm	Years of Experience
Matthew Moberg	26	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. **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **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.

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. **Historical 3 Yr Sales Growth:** The rate at which sales have increased for the fund's underlying holdings over the last three years. **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. **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.

Important Information

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

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In addition, a Summary of Investor Rights is available from https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf. The summary is available in English.

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