

# Franklin Biotechnology Discovery Fund

A (acc) SGD: LU0320765992

Sector | Factsheet as of 31 December 2025

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

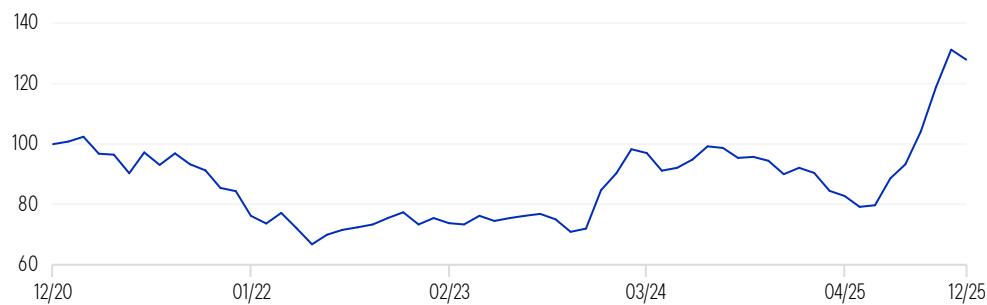
## Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of biotechnology companies and discovery research firms of any market capitalisation. This may include companies involved with genomics, genetic engineering and gene therapy as well as companies involved in the application and development of biotechnology in areas such as health care, pharmaceuticals, and agriculture. These investments may be from anywhere in the world, although the Fund may invest significantly in the US.

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)

Franklin Biotechnology Discovery Fund - A (acc) SGD



## Total Returns (%)

	Cumulative						Average Annual			Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	
A (acc)										
SGD-Net of Fees	-2.46	22.99	42.24	42.24	74.57	27.98	455.24	20.40	5.06	9.89 25/10/2007
A (acc)										
SGD-After Sales Charge	-7.34	16.84	35.13	35.13	65.84	21.58	427.48	18.37	3.99	9.58 25/10/2007
Benchmark (SGD)	-2.70	16.54	24.62	24.62	30.00	16.71	481.73	9.14	3.14	10.17 —

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%.

## Morningstar Rating™

Overall Rating as of 31 December 2025

★★★★★ A (acc) SGD

## Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	03/04/2000
Share Class Inception Date	25/10/2007
Minimum Investment (USD)	1000
ISIN	LU0320765992
Subscription Type	Cash, SRS
Bloomberg	TEBTASG LX
Morningstar Peer Group	Sector Equity Biotechnology
EU SFDR Category	Article 8

## Benchmark(s) and Type

NASDAQ Biotechnology Index	Comparator
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## Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.79%
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) SGD	\$55.53
Total Net Assets (USD)	\$1.82 Billion
Number of Issuers	80
Average Market Cap (Millions USD)	\$58,441
Historical EPS Growth (3 Yr)	-11.17%
Standard Deviation (5 Yr)	18.95%

**Top Equity Issuers (% of Total)**

	Fund
GILEAD SCIENCES INC	5.17
JAZZ PHARMACEUTICALS PLC	4.57
REGENERON PHARMACEUTICALS INC	4.48
AMGEN INC	4.47
VERTEX PHARMACEUTICALS INC	4.41
ARGENX SE	3.91
PRAXIS PRECISION MEDICINES INC	3.27
INSMED INC	3.12
TERNS PHARMACEUTICALS INC	3.00
ALNYLAM PHARMACEUTICALS INC	2.80

**Sector Allocation (% of Total)**

	Fund
Biotechnology	75.67
Pharmaceuticals	17.30
Health Care Services	2.42
Life Sciences Tools & Services	1.07
Managed Health Care	0.25
Cash & Cash Equivalents	3.29

**Market Cap Breakdown (% of Equity) (USD)**

	Fund
<2.0 Billion	20.88
2.0-5.0 Billion	16.50
5.0-10.0 Billion	8.48
10.0-25.0 Billion	19.63
25.0-50.0 Billion	3.69
>50.0 Billion	30.04
N/A	0.77

**Portfolio Management**

	Years with Firm	Years of Experience
Evan McCulloch, CFA	33	33
Akiva Felt	7	18

**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. **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.

**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.

**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.

**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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Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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 is not necessarily indicative nor a guarantee of future performance of the Fund.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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**This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.**

**Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.**

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**The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.**

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