Franklin Innovation Fund

A (acc) USD: LU2063271972 **Growth** | Factsheet as of 30 November 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 leaders in innovation, take advantage of new technologies, have superior management and benefit from changing economic trends. This may include information technology, software, internet, health care and biotechnology. These investments may be from anywhere in the world but may have a substantial part in companies located or traded in the US.

Past performance does not predict future returns.

Performance Over 5 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	-3.96	5.39	18.64	18.93	103.62	50.82	142.52	26.74	8.57	15.74	08/11/2019
A (acc) USD–After Sales Charge	-8.76	0.12	12.71	12.98	93.44	43.28	130.39	24.60	7.46	14.76	08/11/2019
Benchmark (USD)	-1.81	7.16	19.30	20.35	109.61	114.68	201.28	27.97	16.51	19.95	—

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	08/11/2019
Share Class Inception Date	08/11/2019
Minimum Investment (USD)	1000
Subscription Type	Cash
ISIN	LU2063271972
Bloomberg	FRAIAAU LX
Morningstar Peer Group	US Large-Cap Growth Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

Russell 1000 Growth Index	Comparator

Charges

Maximum Initial Charge	5.00%
Exit Charge	0.00%
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	$24.25
Total Net Assets (USD)	$546.49 Million
Number of Issuers	112
Average Market Cap (Millions USD)	$1,663,430
Historical EPS Growth (3 Yr)	14.15%
Standard Deviation (5 Yr)	22.17%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	9.06
AMAZON.COM INC	8.00
BROADCOM INC	7.65
MICROSOFT CORP	7.60
ALPHABET INC	6.59
META PLATFORMS INC	4.78
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.57
APPLE INC	3.35
MASTERCARD INC	2.74
SHOPIFY INC	2.69

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	51.35	51.99
Consumer Discretionary	14.63	12.77
Communication Services	14.33	12.10
Health Care	9.52	7.91
Financials	5.27	5.90
Industrials	4.28	5.61
Energy	0.23	0.28
Consumer Staples	0.00	2.41
Others	0.00	1.02
Cash & Cash Equivalents	0.38	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<5.0 Billion	0.92
5-25 Billion	5.85
25.0-50.0 Billion	7.32
50.0-100.0 Billion	7.87
100.0-150.0 Billion	4.12
>150.0 Billion	73.92

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. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations.
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.
This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund and will not be investing directly in the underlying assets of the fund.
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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.
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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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