

Franklin Gold and Precious Metals Fund

A (acc) USD: LU0496367417

Sector | Factsheet as of 30 September 2025

Franklin Tamplator

LU0496367417

FGPMAAU LX

Article 6

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

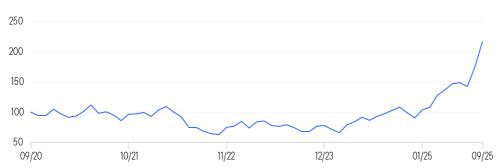
Investment Overview

To seek long-term investment growth, mainly through growth of capital and, as a secondary objective, income. The Fund mainly invests in equities and equity-related securities of companies of any market capitalisation active in mining, processing or trading of gold or other precious metals. 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 Gold and Precious Metals Fund - A (acc)
USD



Total Returns (%)

1-Mo	3-Мо	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
23.85	45.45	139.28	110.64	236.30	116.68	58.40	49.81	16.73	3.03	30/04/2010
17.65	38.18	127.31	100.11	219.49	105.85	50.48	47.28	15.53	2.69	30/04/2010
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21.60	50.88	138.88	99.45	253.95	107.15	84.94	52.38	15.68	4.07	_
	23.85	23.85 45.45 17.65 38.18	23.85 45.45 139.28 17.65 38.18 127.31	23.85 45.45 139.28 110.64 17.65 38.18 127.31 100.11	23.85 45.45 139.28 110.64 236.30 17.65 38.18 127.31 100.11 219.49	23.85 45.45 139.28 110.64 236.30 116.68 17.65 38.18 127.31 100.11 219.49 105.85	23.85 45.45 139.28 110.64 236.30 116.68 58.40 17.65 38.18 127.31 100.11 219.49 105.85 50.48	23.85 45.45 139.28 110.64 236.30 116.68 58.40 49.81 17.65 38.18 127.31 100.11 219.49 105.85 50.48 47.28	23.85 45.45 139.28 110.64 236.30 116.68 58.40 49.81 16.73 17.65 38.18 127.31 100.11 219.49 105.85 50.48 47.28 15.53	23.85 45.45 139.28 110.64 236.30 116.68 58.40 49.81 16.73 3.03 17.65 38.18 127.31 100.11 219.49 105.85 50.48 47.28 15.53 2.69

Average Annual

Cumulative

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%.

Umbrella	Franklin Templeton
	Investment Funds
Fund Base Currency	USD
Fund Inception Date	30/04/2010
Share Class Inception Date	30/04/2010
Minimum Investment (USD)	1000
Subscription Type	Cash

Benchmark(s) and Type

Fund Overview

م المعطوما ا

FTSE Gold Mines Index Comparator

Morningstar Peer Group Sector Equity Precious Metals

Charges

ISIN

Bloomberg

EU SFDR Category

Maximum Initial Charge	5.00%
Exit Charge	_
Ongoing Charges Figure	1.86%
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	\$15.84
Total Net Assets (USD)	\$1.20 Billion
Number of Issuers	143
Average Market Cap (Millions USD)	\$14,859
Historical EPS Growth (3 Yr)	13.22%
Estimated 3-5 Year EPS Growth	31.57%
Price to Earnings (12-Month Forward)	14.84x
P/E to Growth	0.46x
Standard Deviation (5 Yr)	32.71%

Top Equity Issuers (% of Total)

	Fund
NEWMONT CORP	4.36
G MINING VENTURES CORP	3.94
BARRICK MINING CORP	3.70
EQUINOX GOLD CORP	3.54
AGNICO EAGLE MINES LTD	3.31
ANGLOGOLD ASHANTI PLC	2.92
ALAMOS GOLD INC	2.83
PERSEUS MINING LTD	2.52
ORLA MINING LTD	2.30
TOREX GOLD RESOURCES INC	2.26

Sector Allocation (% of Total)

Fund Be	nchmark
41.37	78.35
22.52	0.00
10.64	21.65
9.26	0.00
4.67	0.00
3.40	0.00
0.45	0.00
0.79	0.00
6.90	0.00
	41.37 22.52 10.64 9.26 4.67 3.40 0.45 0.79

Geographic Allocation (% of Total)

Australia 24.64	mark
	48.07
United States 5.43	10.01
	21.66
South Africa 3.28	17.26
United Kingdom 2.94	1.63
Burkina Faso 1.94	0.00
Peru 0.52	0.00
China 0.00	1.37
Others 1.01	0.00
Cash & Cash Equivalents 6.90	0.00

Portfolio Management

	Years with Firm	Years of Experience
Steve Land, CFA	28	28
Fred Fromm, CFA	33	33

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.

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.

Important Information

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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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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