

Franklin Gold and Precious Metals Fund

A (acc) USD: LU0496367417

Sector | Factsheet as of 28 February 2026

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

Investment Overview

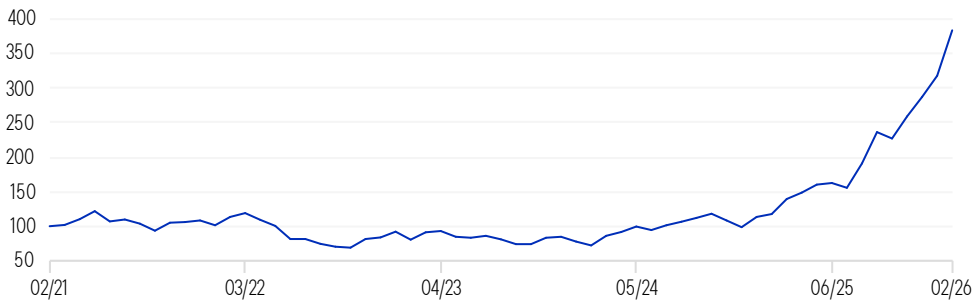
To seek long-term investment growth, mainly through growth of capital and, as a secondary objective, income. The Fund mainly invests in equities and equity-related securities of companies of any market capitalisation active in mining, processing or trading of gold or other precious metals. These investments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

	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	20.81	48.15	33.61	225.57	376.29	283.87	157.20	68.23	30.87	6.15	30/04/2010
A (acc) USD-After Sales Charge	14.77	40.75	26.93	209.29	352.47	264.68	144.34	65.40	29.53	5.81	30/04/2010
Benchmark (USD)	19.64	38.24	33.33	208.88	374.66	312.43	183.34	68.04	32.77	6.80	—

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	30/04/2010
Share Class Inception Date	30/04/2010
Minimum Investment (USD)	1000
Subscription Type	Cash
ISIN	LU0496367417
Bloomberg	FGPMAAU LX
Morningstar Peer Group	Sector Equity Precious Metals
EU SFDR Category	Article 6

Benchmark(s) and Type

FTSE Gold Mines Index	Comparator
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Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.83%
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	\$25.72
Total Net Assets (USD)	\$2.56 Billion
Number of Issuers	165
Average Market Cap (Millions USD)	\$23,122
Historical EPS Growth (3 Yr)	22.26%
Standard Deviation (5 Yr)	33.84%

Top Equity Issuers (% of Total)

	Fund
ALAMOS GOLD INC	5.42
EQUINOX GOLD CORP	5.36
G MINING VENTURES CORP	5.05
NEWMONT CORP	4.77
BARRICK MINING CORP	4.68
ANGLOGOLD ASHANTI PLC	3.11
AGNICO EAGLE MINES LTD	2.66
ORLA MINING LTD	2.45
TOREX GOLD RESOURCES INC	2.24
ENDEAVOUR MINING PLC	1.91

Sector Allocation (% of Total)

	Fund	Benchmark
Long Life Gold Mines	58.37	97.11
Gold Exploration & Development	19.37	0.00
Diversified Metals & Mining	8.53	0.00
Precious Metals & Minerals	4.19	0.00
Silver	3.12	0.00
Medium Life Gold Mines	2.08	2.89
Oil & Gas Exploration & Production	1.03	0.00
Copper	0.78	0.00
Research & Consulting Services	0.01	0.00
Cash & Cash Equivalents	2.51	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
Canada	59.16	48.71
Australia	24.99	10.10
United States	6.82	21.34
South Africa	2.67	17.09
Burkina Faso	1.91	0.00
Turkiye	0.74	0.00
United Kingdom	0.01	1.79
China	0.00	0.97
Others	1.17	0.00
Cash & Cash Equivalents	2.51	0.00

Portfolio Management

	Years with Firm	Years of Experience
Steve Land, CFA	28	29
Fred Fromm, CFA	33	34

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.

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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