

Franklin Gold and Precious Metals Fund

LU0496367417

Sector | Factsheet as of 31 January 2026

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

Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Franklin Gold and Precious Metals Fund invests principally in securities issued by gold and precious metals operation companies located anywhere in the world and across the entire market capitalization spectrum, as well as in American, Global and European Depository Receipts.
- The Fund is subject to market risk, gold and precious metals sector risk, natural resources sector risk, commodities related exposure risk, equity risk, preferred securities risk, warrants risk, convertible securities risk, depository receipts risk, foreign currency risk, emerging markets risk, liquidity risk, concentration risk, smaller and midsize companies risk, counterparty risk, securities lending risk, Private Investments in Public Equity risk, private companies risk, special purpose acquisition companies risk and derivative instruments risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

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						Annualised				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) USD	10.60	39.79	10.60	180.13	243.94	199.85	112.90	50.93	24.56	4.91	30/4/2010
Benchmark (USD)	11.44	33.06	11.44	160.97	235.29	203.02	136.82	49.66	24.83	5.62	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (acc) USD	190.79	16.34	1.25	-22.70	-5.09	39.53	49.19	-18.04	-1.10	52.35
Benchmark (USD)	174.50	8.97	12.41	-12.84	-10.38	24.95	42.68	-10.04	10.23	60.72

Investment Objective

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.

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
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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Fund Characteristics

	Fund
NAV-A (acc) USD	\$21.29
Total Net Assets (USD)	\$2.08 Billion
Number of Issuers	162
Average Market Cap (Millions USD)	\$19,382
Historical EPS Growth (3 Yr)	16.35%
Standard Deviation (3 Yr)	33.19%

Top Equity Issuers (% of Total)

	Fund
BARRICK MINING CORP	4.99
NEWMONT CORP	4.95
G MINING VENTURES CORP	4.50
EQUINOX GOLD CORP	4.49
ANGLOGOLD ASHANTI PLC	2.67
AGNICO EAGLE MINES LTD	2.35
TOREX GOLD RESOURCES INC	2.14
ORLA MINING LTD	2.09
PERSEUS MINING LTD	2.06
GREATLAND RESOURCES LTD	2.04

Sector Allocation (% of Total)

	Fund	Benchmark
Long Life Gold Mines	55.51	97.37
Gold Exploration & Development	18.69	0.00
Diversified Metals & Mining	8.07	0.00
Precious Metals & Minerals	4.41	0.00
Silver	3.26	0.00
Medium Life Gold Mines	2.22	2.63
Copper	0.57	0.00
Research & Consulting Services	0.01	0.00
Cash & Cash Equivalents	7.26	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
Canada	54.42	47.00
Australia	25.06	11.05
United States	6.87	21.74
South Africa	2.76	17.26
Burkina Faso	1.76	0.00
Turkiye	0.75	0.00
United Kingdom	0.02	1.74
China	0.00	1.22
Others	1.10	0.00
Cash & Cash Equivalents	7.26	0.00

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends	
				Payable Date	Amount
A (acc) USD	LU0496367417	5.00%	1.50%	—	—
A (acc) HKD	LU0498741114	5.00%	1.50%	—	—

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

Portfolio Management

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

Glossary

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. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the prospectus and Product Key Facts.

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.

This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorized ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

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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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Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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.

Hedged share classes will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

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Offering Documents



Shareholder Letter

