Franklin Innovation Fund

LU2063271972 **Growth |** Factsheet as of 31 October 2025

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

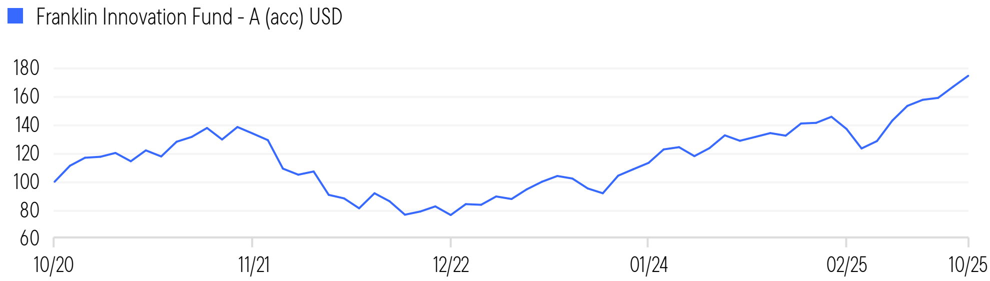
Risk Considerations

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 Innovation Fund invests principally in equity and equity-related securities of companies that are leaders in innovation, take advantage of new technologies, have superior management and benefit from new industry conditions in the dynamically changing global economy.
- The Fund is subject to general investment risk, biotechnology, communication and technology sectors risk, ADRs risk, concentration risk, geographical concentration risk, growth stocks risk, market risk, equity risk, foreign currency risk, counterparty risk and securities lending risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income while charging or paying all or part of the Fund's fees and expenses to/ out of the capital of the Fund, resulting in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividend 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 (%)



Total Returns (%)

	Cumulative							Annualised			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (acc) USD	4.60	10.74	23.53	31.92	121.11	74.63	152.52	30.27	11.80	16.76	8/11/2019
Benchmark (USD)	3.63	10.36	21.50	30.52	123.21	141.03	206.84	30.68	19.24	20.62	—

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A (acc) USD	30.03	42.39	-40.93	10.59	58.54	6.60	—	—	—	—
Benchmark (USD)	33.36	42.68	-29.14	27.60	38.49	5.99	—	—	—	—

Investment Objective

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.

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
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

Fund Characteristics

	Fund
NAV-A (acc) USD	$25.25
Total Net Assets (USD)	$564.74 Million
Number of Issuers	107
Average Market Cap (Millions USD)	$1,646,616
Historical EPS Growth (3 Yr)	16.51%
Standard Deviation (3 Yr)	18.64%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	10.03
AMAZON.COM INC	7.81
MICROSOFT CORP	7.45
BROADCOM INC	6.77
ALPHABET INC	5.18
META PLATFORMS INC	4.66
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.07
MASTERCARD INC	3.05
SHOPIFY INC	2.83
APPLOVIN CORP	2.49

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	52.05	53.75
Consumer Discretionary	14.74	12.98
Communication Services	13.00	11.26
Health Care	7.66	6.95
Financials	5.66	5.80
Industrials	5.03	5.69
Energy	0.21	0.26
Consumer Staples	0.00	2.31
Other	0.00	1.00
Cash & Cash Equivalents	1.65	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<5.0 Billion	0.60
5-25 Billion	5.07
25.0-50.0 Billion	6.85
50.0-100.0 Billion	9.00
100.0-150.0 Billion	6.33
>150.0 Billion	72.14

Share Class Details

				Dividends	
	ISIN	Max. Initial Charge	Annual Charge	Payable Date	Amount
A (acc) USD	LU2063271972	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
Matthew Moberg	26	27

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 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 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-authorised ESG funds at: https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds.

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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**