FRANKLIN TEMPLETON

Franklin Gold and Precious Metals Fund

A (acc) RMB-H1: LU3321062443 | **Sector** | Factsheet as of 30 September 2026

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID 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.

Performance

Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.

This share class 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.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	30/04/2010
Share Class Inception Date	23/04/2026
Minimum Investment	USD 1000
ISIN	LU3321062443
Bloomberg	FGPMARH LX
Morningstar Peer Group	Sector Equity Precious Metals
EU SFDR Category	Article 6

Benchmark(s) and Type

FTSE Gold Mines Index	Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	–
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) RMB-H1	CNH9.13
Total Net Assets (USD)	$1.96 Billion
Number of Issuers	178
Average Market Cap (Millions USD)	$18,372
Historical EPS Growth (3 Yr)	22.44%

Top Equity Issuers (% of Total)

	Fund
EQUINOX GOLD CORP	5.87
NEWMONT CORP	5.86
G MINING VENTURES CORP	4.91
ALAMOS GOLD INC	4.29
BARRICK MINING CORP	3.90
ANGLOGOLD ASHANTI PLC	2.55
AGNICO EAGLE MINES LTD	2.26
PERSEUS MINING LTD	2.16
PDI GOLD LTD	1.91
TOREX GOLD RESOURCES INC	1.79

Sector Allocation (% of Total)

	Fund	Benchmark
Long Life Gold Mines	52.10	98.02
Gold Exploration & Development	23.36	0.00
Diversified Metals & Mining	9.88	0.13
Silver	4.37	0.00
Precious Metals & Minerals	3.70	0.00
Medium Life Gold Mines	2.05	1.85
Copper	1.16	0.00
Oil & Gas Exploration & Production	1.09	0.00
Other	0.02	0.00
Cash & Cash Equivalents	2.28	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
Canada	56.11	46.35
Australia	27.03	11.08
United States	7.47	24.25
South Africa	2.15	15.58
Burkina Faso	1.93	0.00
Brazil	0.92	0.00
Turkiye	0.83	0.00
United Kingdom	0.55	2.08
Others	0.73	0.66
Cash & Cash Equivalents	2.28	0.00

Portfolio Management

	Years with Firm	Years of Experience
Steve Land, CFA	29	29
Matthew Adams, CFA	21	28

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **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, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **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.

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 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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In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.
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Benchmark(s) FTSE Gold Mines Index. Used for performance comparison only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for long-term investment growth , are interested in a thematic exposure to equity markets as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.
Product availability The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.
Performance: The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy USD, while share class returns are shown in the reference currency of share class CNH. As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.
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