



Franklin Templeton Investment Funds

# Franklin Gold and Precious Metals Fund

Sector Equity  
31.03.2023

## Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	459 million
Fund Inception Date	30.04.2010
Number of Issuers	127
Benchmark	FTSE Gold Mines Index
Morningstar Category™*	Sector Equity Precious Metals

### Summary of Investment Objective

The Fund seeks capital appreciation by investing in the securities of companies around the world that mine, process or deal in gold and other precious metals such as platinum, palladium and silver. The Fund has a secondary goal of current income.

### Fund Management\*

Steve Land, CFA: United States  
Fred Fromm, CFA: United States

### Ratings - A (acc) USD

Overall Morningstar Rating™\*: ★★★★★

### Asset Allocation\*



### Offering Documents



### Shareholder Letters



### 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 Depositary 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, depositary 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.

### Performance\*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Franklin Gold and Precious Metals Fund A (acc) USD



### Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	9.07	9.07	-23.28	58.40	51.73	-9.85	-38.70
Benchmark in USD	12.12	12.12	-17.24	30.55	49.63	-2.98	-29.14

### Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
A (acc) USD	-22.70	-5.09	39.53	49.19	-18.04
Benchmark in USD	-12.84	-10.38	24.95	42.68	-10.04

### Top Ten Holdings\* (% of Total)

Issuer Name	
ENDEAVOUR MINING PLC	5.20
BARRICK GOLD CORP	4.98
ALAMOS GOLD INC	4.66
NEWCREST MINING LTD	4.53
PERSEUS MINING LTD	4.30
SSR MINING INC	3.33
NEWMONT CORP	2.83
ANGLOGOLD ASHANTI LTD	2.75
ORLA MINING LTD	2.55
B2GOLD CORP	2.50

### Fund Measures

P/E to Growth	2.16x
Historical 3 Yr Sales Growth	37.03%
Estimated 3-5 Yr EPS Growth	0.24%
Price to Earnings (12-mo Forward)	15.15x
Standard Deviation (5 Yrs)	34.98%

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

## Share Class Information

Share Class	Incept Date	NAV	TER (%) 28.02.2023	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) USD	30.04.2010	USD 6.13	1.84	5.00	1.50	N/A	N/A	N/A	LU0496367417
A (acc) HKD	30.04.2010	HKD 6.20	1.84	5.00	1.50	N/A	N/A	N/A	LU0498741114

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.

## Composition of Fund\*

■ Franklin Gold and Precious Metals Fund ■ FTSE Gold Mines Index

Geographic	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Canada	52.80 / 46.80	<2.0 Billion	44.68
Australia	25.23 / 15.88	2.0-5.0 Billion	16.11
South Africa	7.63 / 12.55	5.0-10.0 Billion	8.43
Burkina Faso	5.20 / 0.00	10.0-25.0 Billion	12.46
United States	3.56 / 20.84	25.0-50.0 Billion	7.98
Egypt	1.57 / 0.00	N/A	10.34
Turkey	1.39 / 0.00		
Peru	0.22 / 0.00		
Colombia	0.15 / 0.00		
Others	0.07 / 3.93		
Cash & Cash Equivalents	2.19 / 0.00		

## Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

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Please refer to the offering documents for further details, including the risk factors.

Any share class with "H1" in its name 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.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>.

The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).

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## \*Explanatory Notes

**Performance:** 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.

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**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.

**Fees:** Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.