

**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)	292 million
Fund Inception Date	30.04.2010
Number of Issuers	66
Benchmark	FTSE Gold Mines Index
Morningstar Category™*	Sector Equity Precious Metals

**Summary of Investment Objective**

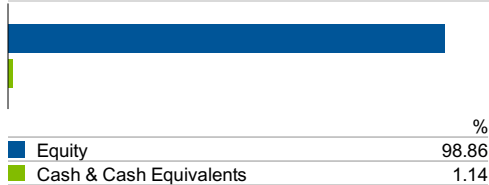
The Fund seeks capital appreciation by investing at least 80% of its net assets in the securities of companies around the world that mine, process or deal in gold and other precious metals such as platinum, palladium and silver. The Fund has a secondary goal of current income.

**Fund Management\***

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

**Ratings - A (acc) USD**

Overall Morningstar Rating™\*: ★★☆☆

**Asset Allocation\***

**Offering Documents**

**Risk Considerations**

- Franklin Gold and Precious Metals Fund invests principally in securities of gold and precious metals operation companies worldwide and across the entire market capitalization spectrum.
- The Fund is subject to market risk, equity risk, preferred securities risk, warrants risk, convertible securities risk, depository receipts risk, foreign currency risk, emerging markets risk, liquidity risk, gold and precious metals sector risk, single sector risk, smaller- and mid-sized companies risk and counterparty risk.
- Emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- 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.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

**Performance\***
**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	Since Incept
A (acc) USD	4.21	34.51	46.02	-7.65	33.07	-50.50
Benchmark in USD	4.96	36.41	53.01	17.82	82.60	-38.09

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

	2018	2017	2016	2015	2014
A (acc) USD	-18.04	-1.10	52.35	-21.37	-11.03
Benchmark in USD	-10.04	10.23	60.72	-20.47	-14.18

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

Issuer Name	%
B2GOLD CORP	6.49
BARRICK GOLD CORP	5.94
ANGLOGOLD ASHANTI LTD	5.64
NEWCREST MINING LTD	5.19
PERSEUS MINING LTD	4.53
NEWMONT GOLD CORP CORP	4.41
ALAMOS GOLD INC	3.85
IMPALA PLATINUM HOLDINGS LTD	3.51
ALACER GOLD CORP	3.30
CENTERRA GOLD INC	3.24

**Fund Measures**

P/E to Growth	0.68x
Historical 3 Yr Sales Growth	11.54%
Estimated 3-5 Yr EPS Growth	27.89%
Price to Earnings (12-mo Forward)	18.34x
Standard Deviation (5 Yrs)	31.59%

**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	30.04.2010	USD 4.95	1.83	5.00	1.00	0.50	N/A	N/A	N/A	LU0496367417
A (acc) HKD	30.04.2010	HKD 5.00	1.83	5.00	1.00	0.50	N/A	N/A	N/A	LU0498741114

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### Composition of Fund\*

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

Geographic	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Canada	51.96 / 49.94	<2.0 Billion	48.45
Australia	18.07 / 16.91	2.0-5.0 Billion	22.61
South Africa	14.32 / 9.04	5.0-10.0 Billion	7.49
United States	9.28 / 19.38	10.0-25.0 Billion	10.79
Egypt	2.50 / 0.00	25.0-50.0 Billion	10.48
United Kingdom	1.14 / 4.07	N/A	0.19
Peru	0.94 / 0.00		
China	0.62 / 0.65		
Philippines	0.02 / 0.00		
Cash & Cash Equivalents	1.14 / 0.00		

### Important Information

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

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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.

Source: FTSE. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).

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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. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

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