



Franklin Templeton Investment Funds Franklin Gold and Precious Metals Fund

Sector Equity
LU0496367763
31 August 2023

Fund Fact Sheet

For Professional Client Use Only. Not for distribution to Retail Clients.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	394 million
Fund Inception Date	30.04.2010
Number of Issuers	124
Benchmark	FTSE Gold Mines Index
Investment Style	Sector
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) EUR

Overall Morningstar Rating™: ★★★★★

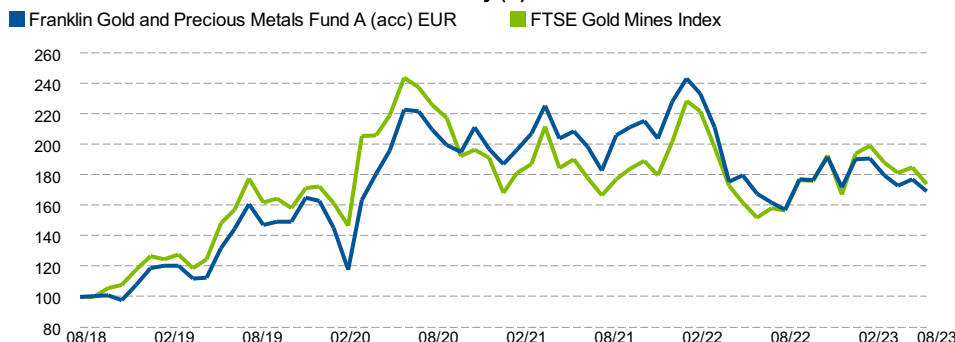
Asset Allocation

	%
Equity	98.51
Cash & Cash Equivalents	1.49

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Discrete Annual Performance in Share Class Currency (%)

	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13
A (acc) EUR	0.90	-15.65	-10.27	37.73	61.01	-26.17	-18.07	71.84	-29.89	2.07
Benchmark in EUR	14.41	-14.74	-24.95	33.90	77.69	-24.75	-8.20	94.88	-36.57	-2.92

Performance in Share Class Currency (%)

	Cumulative							Annualised		
	1 Mth	6 Mths	YTD	1 Yr	3 Yrs	10 Yrs	Since Incept	3 Yrs	10 Yrs	Since Incept
A (acc) EUR	-4.57	-1.62	-4.29	0.90	-23.63	25.98	-33.10	-8.60	2.34	-2.97
Benchmark in EUR	-5.96	4.09	-1.06	14.41	-26.79	44.40	-22.10	-9.88	3.74	-1.85
Category Average	-4.03	0.52	-3.31	4.96	-24.17	30.61	-4.56	-8.81	2.71	-0.35
Quartile	3	4	3	3	2	2	3	2	2	3

Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
A (acc) EUR	-17.86	1.91	28.07	52.69	-14.43	-13.22	57.10	-12.23	1.21	-50.54
Benchmark in EUR	-7.13	-3.57	14.63	45.30	-5.51	-3.18	65.52	-11.41	-2.28	-54.31

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

Top Ten Holdings (% of Total)

Issuer Name	
ALAMOS GOLD INC	5.29
NEWCREST MINING LTD	4.82
BARRICK GOLD CORP	4.71
AGNICO EAGLE MINES LTD	4.63
ENDEAVOUR MINING PLC	4.41
RED 5 LTD	3.65
PERSEUS MINING LTD	3.57
SSR MINING INC	3.24
ORLA MINING LTD	2.82
NEWMONT CORP	2.60

Fund Measures

P/E to Growth	0.81x
Historical 3 Yr Sales Growth	42.93%
Estimated 3-5 Yr EPS Growth	1.18%
Price to Earnings (12-mo Forward)	13.63x
Standard Deviation (5 Yrs)	31.78%
Sharpe Ratio (5 Yrs)	0.35
Tracking Error (5 Yrs)	13.23%
Information Ratio (5 Yrs)	-0.04
Beta (5 Yrs)	0.90

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees	Dividends	Last Paid	Fund Identifiers		
				Max. Annual Charge (%)			Bloomberg ID	ISIN	
A (acc) EUR	30.04.2010	EUR 6.69	1.83	1.50	N/A	N/A	FGPMAAE LX	LU0496367763	

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.

For Professional Client Use Only. Not for distribution to Retail Clients.**Composition of Fund**

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

Geographic	% of Total	
Canada	54.13	/ 46.38
Australia	27.76	/ 17.67
South Africa	4.80	/ 12.56
Burkina Faso	4.41	/ 0.00
United States	4.26	/ 19.47
Egypt	1.39	/ 0.00
Türkiye	1.22	/ 0.00
Peru	0.28	/ 0.00
Colombia	0.16	/ 0.00
Others	0.09	/ 3.93
Cash & Cash Equivalents	1.49	/ 0.00

Performance Attribution by Country

01.09.2022-31.08.2023	Total Effect
Europe	0.01
Latin America / Caribbean	-0.08
Asia	-0.27
North America	-1.19
Mid-East / Africa	-5.09
Australia/Nzl	-5.25
Cash & Cash Equivalents	-0.68

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	51.06
2.0-5.0 Billion	7.58
5.0-10.0 Billion	12.28
10.0-25.0 Billion	11.51
25.0-50.0 Billion	7.43
N/A	10.13

Performance Attribution by Security

01.09.2022-31.08.2023 Total Effect

5 Largest Contributing Securities

NEWMONT MINING CORP : NEM	4.18
BARRICK GOLD CORP	1.36
EMERALD RESOURCES NL	1.04
ALAMOS GOLD INC	0.89
BELLEVUE GOLD LTD	0.66

5 Smallest Contributing Securities

NORTHERN STAR RESOURCES LTD	-0.72
KINROSS GOLD CORP	-0.92
GOLD FIELDS LTD	-1.55
PANTORO LTD	-1.59
IMPALA PLATINUM HOLDINGS LTD	-2.12

What Are the Key Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in equity and equity-related securities of gold and precious metal companies in both developed and emerging countries. Such securities have historically been subject to significant price movements, frequently to a greater extent than equity markets globally. As a result, the performance of the Fund can fluctuate very significantly over relatively short time periods. Other significant risks include: foreign currency risk, emerging markets risk, liquidity risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

Important Information

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America.

Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. The Fund's documents are available from www.ftdocuments.com in English, Arabic, French, German, Italian, Polish and Spanish or can be requested via FT's European Facilities Service available at <https://www.eifs.lu/franklintempleton>. In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF 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 and will not be investing directly in the underlying assets of the Fund.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

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Performance: References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

Top Ten 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.