

**Fund Fact Sheet**

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	79 million
Inception Date	30.04.2010
Number of Issuers	65
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 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

**EUSD Status - A(acc) USD**

Redemption: Out of Scope  
Distribution: Out of Scope

**Ratings - A(acc) USD**

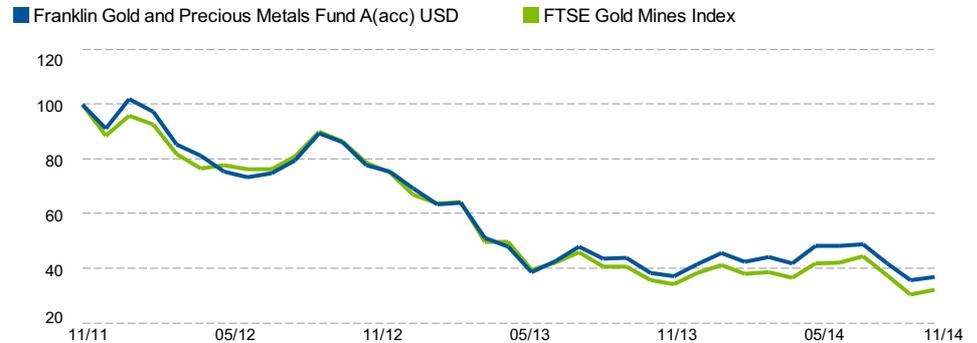
Overall Morningstar Rating™: ★★★★★

**Asset Allocation**

Equity	97.44	%
Cash & Cash Equivalents	2.56	%

**Performance**

**Performance over 3 Years in EUR (%)**



**Performance in EUR (%)**

	Cumulative			Annualised
		1 Yr	3 Yrs	3 Yrs
A(acc) USD	-3.70	-3.70	-62.94	-28.16
A(acc) EUR	-3.77	-3.77	-62.92	-28.15
A(acc) EUR-H1	-11.99	-11.99	-66.70	-30.68
A(Ydis) EUR	-3.77	-3.77	-62.95	-28.17
A(Ydis) EUR-H1	-12.20	-12.20	-66.76	-30.72
Benchmark in EUR	-9.67	-9.67	-67.64	-31.34

**Discrete Annual Performance in EUR (%)**

	11/13	11/12	11/11	11/10	11/09
	11/14	11/13	11/12	11/11	11/10
A(acc) USD	-3.70	-50.59	-22.11	-11.89	N/A
A(acc) EUR	-3.77	-50.52	-22.12	-11.90	N/A
A(acc) EUR-H1	-11.99	-48.58	-26.41	-9.22	N/A
A(Ydis) EUR	-3.77	-50.58	-22.10	-11.82	N/A
A(Ydis) EUR-H1	-12.20	-48.59	-26.36	-9.14	N/A
Benchmark in EUR	-9.67	-54.47	-21.31	0.50	N/A

**Past performance is no guarantee of future performance. 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. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

**Top Holdings (% of Total)**

Issuer Name	%
NEWCREST MINING LTD	5.61
GOLDCORP INC	5.45
ELDORADO GOLD CORP	5.27
RANDGOLD RESOURCES LTD	4.74
B2GOLD CORP	4.62
ANGLOGOLD ASHANTI LTD	4.61
NEVSUN RESOURCES LTD	4.59
GUYANA GOLDFIELDS INC	3.80
CENTERRA GOLD INC	3.45
CENTAMIN PLC	3.40

**Fund Measures**

Price to Earnings	17.76
Price to Book Value	0.91
Price to Cash Flow	7.98
Standard Deviation (3 Yrs, USD)	33.81

**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A(acc) USD	30.04.2010	USD 3.82	1.89	5.75	1.50	N/A	N/A	N/A	FGPMAAU LX	LU0496367417
A(acc) EUR	30.04.2010	EUR 4.09	1.90	5.75	1.50	N/A	N/A	N/A	FGPMAAE LX	LU0496367763
A(acc) EUR-H1	30.04.2010	EUR 3.67	1.92	5.75	1.50	N/A	N/A	N/A	FGPMAEH LX	LU0496368142
A(Ydis) EUR	30.04.2010	EUR 4.09	1.89	5.75	1.50	Ann	N/A	N/A	FGPMAYE LX	LU0496367920
A(Ydis) EUR-H1	30.04.2010	EUR 3.67	1.91	5.75	1.50	Ann	N/A	N/A	FGPMAYH LX	LU0496368498

**Composition of Fund**

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

Geographic	% of Equity
Canada	60.50 / 53.43
South Africa	10.40 / 10.47
Australia	10.13 / 7.92
Jersey Islands	4.87 / 0.00
United Kingdom	3.69 / 13.27
Egypt	3.48 / 0.00
United States	3.40 / 10.78
Mexico	1.71 / 0.00
Hong Kong	1.37 / 0.00
Other	0.45 / 4.13

**Market Capitalisation Breakdown in USD**

Market Capitalisation Breakdown in USD	% of Equity
<1.5 Billion	54.88
1.5-5.0 Billion	17.71
5.0-25.0 Billion	22.76
N/A	4.65

**Important Information**

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