



# Franklin Genomic Advancements Fund N

## (acc) EUR

**Multi Cap** LU2387457729 Factsheet as of 30 September 2023

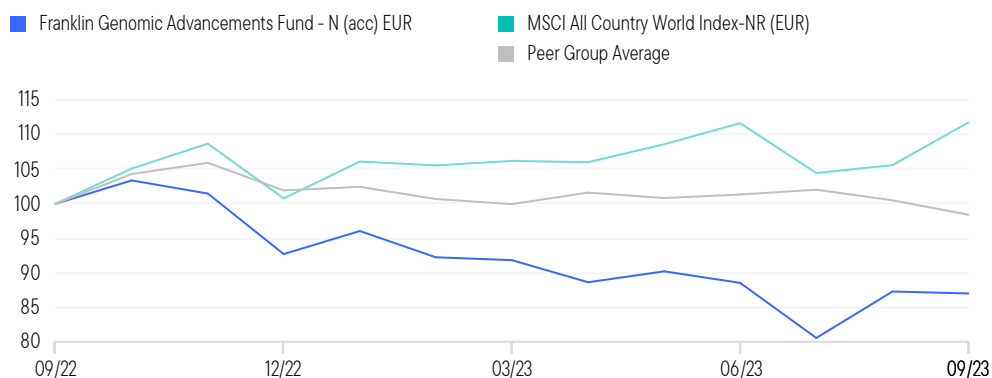
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

### Investment Overview

The Fund aims to increase the value of its investments over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in equity securities issued by companies of any size and located anywhere in the world (including in emerging markets) operating within health care related industries.

Past performance does not predict future returns.

### Performance Over 1 Year in Share Class Currency (%)



### Discrete Annual Performance (%)

	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13
	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14
N (acc) EUR	-12.99	—	—	—	—	—	—	—	—	—
Benchmark (EUR)	11.78	—	—	—	—	—	—	—	—	—
Peer Group Average	-1.12	—	—	—	—	—	—	—	—	—

### Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
N (acc) EUR	-5.70	-3.56	-6.14	-12.99	—	—	-40.40	—	—	-23.23	15/10/2021
Benchmark (EUR)	-1.73	-0.46	10.94	11.78	—	—	1.66	—	—	0.85	—
Peer Group Average	-2.10	-2.91	-3.47	-1.12	—	—	-8.58	—	—	-4.48	—
Quartile Ranking	4	3	4	4	—	—	—	—	—	—	—

**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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

### Fund Overview

Fund Base Currency	USD
Fund Inception Date	15/10/2021
Share Class Inception Date	15/10/2021
ISIN	LU2387457729
Sedol	BMXH4Q5
Valor Number	113722568
Bloomberg	FRFGANE LX
Morningstar Peer Group	Sector Equity Healthcare

### Benchmark(s) and Type

MSCI All Country World Index-NR	Comparator
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### Charges

Minimum Investment	USD 1000
Maximum Initial Charge	3.00%
Exit Charge	—
Ongoing Charges Figure	2.55%
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.

The **Ongoing Charges Figure** (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

### Fund Characteristics

	Fund
NAV-N (acc) EUR	€5.96
Total Net Assets	\$3.07 Million
Number of Issuers	57
Historical 3 Years Sales Growth	67.45%
Historical EPS Growth (3 Yr)	27.30%
Price to Earnings (12 Month Forward)	25.67x
P/E to Growth	2.29x
Standard Deviation (1 Yr)	12.60%

Top Equity Issuers (% of Total)

	Fund
THERMO FISHER SCIENTIFIC INC	6.25
DANAHER CORP	6.09
MEDPACE HOLDINGS INC	5.54
REPLIGEN CORP	5.11
VERTEX PHARMACEUTICALS INC	4.23
REGENERON PHARMACEUTICALS INC	4.08
SARTORIUS AG	3.19
KRYSTAL BIOTECH INC	2.98
SAMSUNG BIOLOGICS CO LTD	2.89
CORTEVA INC	2.72

Sector Allocation (% of Total)

	Fund
Life Sciences Tools & Services	48.68
Biotechnology	32.91
Pharmaceuticals	6.33
Fertilizers & Agricultural Chemicals	2.72
Health Care Services	2.53
Health Care Technology	2.10
Application Software	1.61
Office REITs	0.38
Cash & Cash Equivalents	2.75

Geographic Allocation (% of Total)

	Fund
United States	77.38
Germany	6.86
United Kingdom	3.49
South Korea	2.89
Switzerland	2.72
Netherlands	2.06
Ireland	1.36
Denmark	0.39
Sweden	0.08
Cash & Cash Equivalents	2.75

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	6.13
2.0-5.0 Billion	11.47
5.0-10.0 Billion	18.72
10.0-25.0 Billion	19.06
25.0-50.0 Billion	15.80
>50.0 Billion	28.82

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Portfolio Management

	Years with Firm	Years of Experience
Matthew Moberg	24	25

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: **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

**Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Historical 3 Yr Sales Growth:** The rate at which sales have increased for the fund's underlying holdings over the last three years. **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. **P/E (12-month Forward):** A measure of the price to earnings ratio for a stock using the forecasted earnings for the next 12 months. For a portfolio, the value represents a weighted average of the stocks it holds. **P/E to Growth:** A ratio used to determine a stock's value while taking into account earnings growth. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

This is a sub-fund ("Fund") of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg-domiciled investment company with variable capital-specialised investment fund (SICAV-FIS). Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant Key Information Document ("KID") / Key Investor Information Document ("KIID"), accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at [www.ftidocuments.com](http://www.ftidocuments.com), obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish. In addition, a summary of investor rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://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 decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser. © **Morningstar, Inc.** All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Net Returns (NR) include income net of tax withholding when dividends are paid.

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