

# Franklin Biotechnology Discovery Fund

W (acc) USD: LU0976566496

Sector | Factsheet as of April 30, 2026

This is a marketing communication. Please refer to the prospectus of the UCIT before making any final investment decisions.

## Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of biotechnology companies and discovery research firms of any market capitalisation. This may include companies involved with genomics, genetic engineering and gene therapy as well as companies involved in the application and development of biotechnology in areas such as health care, pharmaceuticals, and agriculture. These investments may be from anywhere in the world, although the Fund may invest significantly in the US.

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)

■ Franklin Biotechnology Discovery Fund - W (acc) USD



## Total Returns (%)

	Cumulative					Average Annual					Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
W (acc) USD	2.26	4.35	4.46	64.88	86.04	49.05	582.00	22.98	8.31	7.64	04/03/2000

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
W (acc) USD	52.37	3.43	18.31	-11.84	-16.70	28.54	34.61	-15.60	17.75	-17.23

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.

The W (acc) USD share class launched on 2013-10-25. Performance data prior to that date is for the A (acc) USD share class launched on 2000-04-03 which had higher annual charges.

## Morningstar Rating™

Overall Rating as of March 31, 2026

★★★★★ W (acc) USD

## Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	04/03/2000
Share Class Inception Date	10/25/2013
Minimum Investment	USD 1000
ISIN	LU0976566496
CUSIP	L4060H264
Bloomberg	FTBDWAU LX
Morningstar Category	Sector Equity Biotechnology
EU SFDR Category	Article 8

## Benchmark(s) and Type

NASDAQ Biotechnology Index	Comparator
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## Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charge	1.01%
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.

## Fund Characteristics as of March 31, 2026

	Fund
NAV-W (acc) USD	\$30.49
Total Net Assets (USD)	\$1.74 Billion
Number of Issuers	86
Average Market Cap (Millions USD)	\$55,300
Historical EPS Growth (3 Yr)	-6.19%
Standard Deviation (5 Year)	19.45%

**Top Equity Issuers (% of Total) as of March 31, 2026**

	Fund
JAZZ PHARMACEUTICALS PLC	5.29
GILEAD SCIENCES INC	5.07
AMGEN INC	4.93
REGENERON PHARMACEUTICALS INC	4.66
VERTEX PHARMACEUTICALS INC	4.29
ARGENX SE	3.53
TERNS PHARMACEUTICALS INC	3.15
INSMED INC	3.06
ASCENDIS PHARMA A/S	2.95
PRAXIS PRECISION MEDICINES INC	2.59

**Sector Allocation (% of Total) as of March 31, 2026**

	Fund
Biotechnology	76.77
Pharmaceuticals	18.53
Health Care Services	2.28
Life Sciences Tools & Services	0.93
Managed Health Care	0.24
Cash & Cash Equivalents	1.26

**Market Cap Breakdown (% of Equity) (USD) as of March 31, 2026**

	Fund
<2.0 Billion	16.36
2.0-5.0 Billion	16.65
5.0-10.0 Billion	16.05
10.0-25.0 Billion	18.17
25.0-50.0 Billion	9.30
>50.0 Billion	23.09
N/A	0.38

**Portfolio Management**

	Years with Firm	Years of Experience
Evan McCulloch, CFA	33	34
Akiva Felt	7	19

**What should I know before investing?**

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: **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **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. **Securities Lending risk:** the risk that default or insolvency of the borrower of securities lent by a Fund may lead to losses if collateral received realises less than the values of securities lent. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

**Glossary**

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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. **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.

**Portfolio Data Information**

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

**Important Information**

**This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklintempleton.lu/SFDR](http://www.franklintempleton.lu/SFDR). Please review all of the Fund's objectives and characteristics before investing.

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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant KID, 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.franklinresources.com/all-sites](http://www.franklinresources.com/all-sites), obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at [www.eifs.lu/franklintempleton](http://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.

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