FRANKLIN TEMPLETON

Franklin Biotechnology Discovery Fund

LU0109394709 | **Sector |** Factsheet as of 30 September 2026

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Franklin Biotechnology Discovery Fund invests principally in equity securities issued by biotechnology companies in the U.S. and other countries.
- The Fund is subject to market risk, equity risk, foreign currency risk, liquidity risk, biotechnology, communication and technology sectors risk, debt securities risk, concentration risk, smaller and midsize companies risk, growth stocks risk, counterparty risk, Private Investments in Public Equity risk, private companies risk, special purpose acquisition companies risk and derivative instruments risk.
- Security lending transactions may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- 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.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative							Annualised			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (acc) USD	-7.89	-5.96	11.70	37.88	102.63	62.04	562.57	26.54	10.14	7.40	3/4/2000
Benchmark (USD)	-0.15	8.37	24.66	45.79	79.95	39.91	567.85	21.63	6.95	7.43	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (acc) USD	51.13	2.64	17.29	-12.51	-17.36	27.52	33.53	-16.31	16.93	-17.87
Benchmark (USD)	32.40	-1.37	3.74	-10.91	-0.63	25.69	24.41	-9.32	21.06	-21.68

Investment Objective

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.

Morningstar Rating™

Overall Rating as of 30 September 2026

★★★★ A (acc) USD

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	03/04/2000
Share Class Inception Date	03/04/2000
Minimum Investment (USD)	1000
ISIN	LU0109394709
Bloomberg	TEMBDAI LX
Morningstar Peer Group	Sector Equity Biotechnology
EU SFDR Category	Article 8

Benchmark(s) and Type

NASDAQ Biotechnology Index	Comparator

Fund Characteristics

	Fund
NAV-A (acc) USD	$66.26
Total Net Assets (USD)	$2.08 Billion
Number of Issuers	104
Average Market Cap (Millions USD)	$50,002
Historical EPS Growth (3 Yr)	-0.65%
Standard Deviation (3 Yr)	21.05%

Top Equity Issuers (% of Total)

	Fund
JAZZ PHARMACEUTICALS PLC	5.02
AMGEN INC	4.73
GILEAD SCIENCES INC	4.54
VERTEX PHARMACEUTICALS INC	3.99
ARGENX SE	3.88
REGENERON PHARMACEUTICALS INC	3.83
REVOLUTION MEDICINES INC	3.38
GUARDANT HEALTH INC	3.02
ASTRAZENECA PLC	2.97
BRIDGEBIO PHARMA INC	2.53

Sector Allocation (% of Total)

	Fund
Biotechnology	75.53
Pharmaceuticals	16.80
Health Care Services	3.29
Life Sciences Tools & Services	2.59
Investment Banking & Brokerage	0.14
Managed Health Care	0.02
Cash & Cash Equivalents	1.63

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	17.91
2.0-5.0 Billion	14.01
5.0-10.0 Billion	17.03
10.0-25.0 Billion	18.28
25.0-50.0 Billion	6.15
>50.0 Billion	25.99
N/A	0.62

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Dividends Amount
A (acc) USD	LU0109394709	5.00%	1.50%	–	–
A (acc) HKD	LU0889565916	5.00%	1.50%	–	–

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

Portfolio Management

	Years with Firm	Years of Experience
Evan McCulloch, CFA	34	34
Akiva Felt	8	19

Glossary

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. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the offering documents.

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.
This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorised ESG funds at: https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds.

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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 offering documents.

In addition, a Summary of Investor Rights is available from https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights. The summary is available in English and Chinese.
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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.
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Offering Documents

Shareholder Letter