

# Franklin Biotechnology Discovery Fund

I (acc) USD: LU0195948822

Sector | Factsheet as of 31 January 2026

For information purposes only, intended for institutional investors and internal use by employees.  
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID 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.

## Total Returns (%)

|                 | Cumulative |      |      |       |       |       | Average Annual |       |      |           | Inception Date |
|-----------------|------------|------|------|-------|-------|-------|----------------|-------|------|-----------|----------------|
|                 | 1-Mo       | 3-Mo | YTD  | 1-Yr  | 3-Yr  | 5-Yr  | Inception      | 3-Yr  | 5-Yr | Inception |                |
| I (acc) USD     | 0.12       | 9.30 | 0.12 | 48.22 | 77.88 | 37.06 | 857.24         | 21.16 | 6.51 | 11.12     | 31/8/2004      |
| Benchmark (USD) | 2.55       | 9.06 | 2.55 | 29.12 | 34.21 | 15.74 | 759.06         | 10.30 | 2.97 | 10.56     | —              |

## Calendar Year Returns

|                 | 2025  | 2024  | 2023  | 2022   | 2021   | 2020  | 2019  | 2018   | 2017  | 2016   |
|-----------------|-------|-------|-------|--------|--------|-------|-------|--------|-------|--------|
| I (acc) USD     | 52.42 | 3.52  | 18.30 | -11.76 | -16.65 | 28.65 | 34.64 | -15.60 | 17.95 | -17.19 |
| Benchmark (USD) | 32.40 | -1.37 | 3.74  | -10.91 | -0.63  | 25.69 | 24.41 | -9.32  | 21.06 | -21.68 |

## Morningstar Rating™

Overall Rating as of 31 January 2026

★★★★★ I (acc) USD

## Fund Overview

|                            |                                     |
|----------------------------|-------------------------------------|
| Umbrella                   | Franklin Templeton Investment Funds |
| Fund Base Currency         | USD                                 |
| Fund Inception Date        | 03/04/2000                          |
| Share Class Inception Date | 31/08/2004                          |
| Minimum Investment (USD)   | 5000000                             |
| ISIN                       | LU0195948822                        |
| Bloomberg                  | TEMBDIA LX                          |
| Morningstar Peer Group     | Sector Equity Biotechnology         |
| EU SFDR Category           | Article 8                           |

## Benchmark(s) and Type

|                            |            |
|----------------------------|------------|
| NASDAQ Biotechnology Index | Comparator |
|----------------------------|------------|

## Fund Characteristics

|                                   | Fund           |
|-----------------------------------|----------------|
| NAV-I (acc) USD                   | \$95.71        |
| Total Net Assets (USD)            | \$1.78 Billion |
| Number of Issuers                 | 82             |
| Average Market Cap (Millions USD) | \$60,630       |
| Historical EPS Growth (3 Yr)      | -2.83%         |
| Standard Deviation (5 Yr)         | 19.64%         |

## Top Equity Issuers (% of Total)

|                                | Fund |
|--------------------------------|------|
| GILEAD SCIENCES INC            | 6.10 |
| AMGEN INC                      | 4.76 |
| VERTEX PHARMACEUTICALS INC     | 4.66 |
| JAZZ PHARMACEUTICALS PLC       | 4.51 |
| REGENERON PHARMACEUTICALS INC  | 4.39 |
| ARGENX SE                      | 3.99 |
| PRAXIS PRECISION MEDICINES INC | 3.23 |
| INSMED INC                     | 2.87 |
| ASCENDIS PHARMA A/S            | 2.84 |
| GUARDANT HEALTH INC            | 2.76 |

## Sector Allocation (% of Total)

|                                | Fund  |
|--------------------------------|-------|
| Biotechnology                  | 76.89 |
| Pharmaceuticals                | 17.66 |
| Health Care Services           | 2.76  |
| Life Sciences Tools & Services | 1.06  |
| Managed Health Care            | 0.27  |
| Cash & Cash Equivalents        | 1.36  |

## Market Cap Breakdown (% of Equity) (USD)

|                   | Fund  |
|-------------------|-------|
| <2.0 Billion      | 20.19 |
| 2.0-5.0 Billion   | 14.31 |
| 5.0-10.0 Billion  | 17.77 |
| 10.0-25.0 Billion | 13.33 |
| 25.0-50.0 Billion | 5.68  |
| >50.0 Billion     | 28.15 |
| N/A               | 0.57  |

## Share Class Details

|             | ISIN         | Max. Initial Charge | Annual Charge | Dividends Payable Date | Amount |
|-------------|--------------|---------------------|---------------|------------------------|--------|
| I (acc) USD | LU0195948822 | 0.00%               | 0.70%         | —                      | —      |

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Fees include management, administration and other costs, excluding transaction costs. Fees are paid from the fund and may vary due to factors such as exchange rate fluctuations. For a full cost breakdown, see the KID.

## Portfolio Management

|                     | Years with Firm | Years of Experience |
|---------------------|-----------------|---------------------|
| Evan McCulloch, CFA | 33              | 34                  |
| Akiva Felt          | 7               | 18                  |

## 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: **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

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. This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). 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.

Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance does not predict future returns.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

FT shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission. Any opinions expressed are the author's at publication date and they are subject to change without prior notice. Any research and analysis contained in this material has been procured by FT for its own purposes and is provided to you only incidentally. Data from third party sources may have been used in the preparation of this document and FT has not independently verified, validated or audited such data.

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 public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

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.

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.

Franklin Templeton International Services S.à r.l. – Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg - Tel: +352 46 66 67-1 - Fax: +352 342080 9861.

**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.

In the case of funds with more than one share class, benchmark performance for the since inception period is not presented, as share class inception dates may differ and are therefore not directly comparable.

**CFA®** and Chartered Financial Analyst® are trademarks owned by CFA Institute.

© **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.

Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com). Source: Nasdaq OMX.