FRANKLIN TEMPLETON

Franklin Biotechnology Discovery Fund

N (acc) USD: LU0122613499 | **Sector** | Factsheet as of October 31, 2026

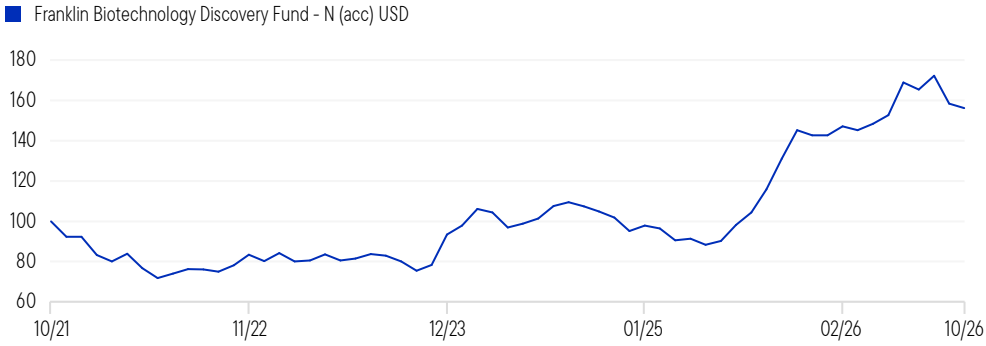
This is a marketing communication. Please refer to the prospectus of the UCITS before making any final investment decisions.

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 (%)



Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
N (acc) USD	-1.43	-5.53	9.48	19.21	107.18	56.19	377.75	27.47	9.33	6.24	12/29/2000

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
N (acc) USD	49.99	1.89	16.43	-13.18	-17.97	26.58	32.51	-16.92	16.05	-18.49

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.

Morningstar Rating™

Overall Rating as of September 30, 2026

★★★★ N (acc) USD

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	04/03/2000
Share Class Inception Date	12/29/2000
Minimum Investment	USD 1000
ISIN	LU0122613499
CUSIP	L4058R415
Bloomberg	TEMBDBX LX
Morningstar Category	Sector Equity Biotechnology
EU SFDR Category	Article 8

Benchmark(s) and Type

NASDAQ Biotechnology Index	Comparator

Charges

Maximum Initial Charge	3.00%
Exit Charge	–
Ongoing Charge	2.56%
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 September 30, 2026

	Fund
NAV-N (acc) USD	$53.89
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 (5 Year)	19.68%

Top Equity Issuers (% of Total) as of September 30, 2026

	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) as of September 30, 2026

	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) as of September 30, 2026

	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

Portfolio Management

	Years with Firm	Years of Experience
Evan McCulloch, CFA	34	34
Akiva Felt	8	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. 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.franklintempleton.com/corporate/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. 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. 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.
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