

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	312 million
Fund Inception Date	30.04.2010
Number of Issuers	75
Benchmark	FTSE Gold Mines Index
Morningstar Category™	Sector Equity Precious Metals

**Minimum Investment**

Share Class	Initial	Subsequent
A (acc) SGD	SGD 1,000	SGD 500
A (acc) USD	USD 1,000	USD 500

**Summary of Investment Objective**

The Fund seeks capital appreciation by investing at least 80% of its net assets in the securities of companies around the world that mine, process or deal in gold and other precious metals such as platinum, palladium and silver. The Fund has a secondary goal of current income.

**Fund Management**

Steve Land, CFA: United States  
 Fred Fromm, CFA: United States

**Ratings - A (acc) SGD**

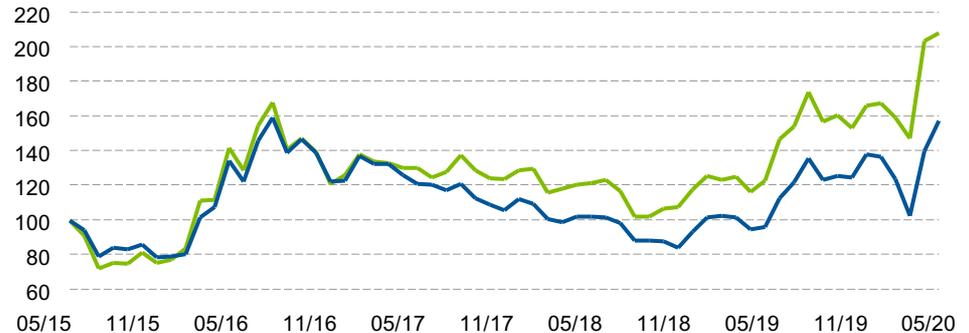
Overall Morningstar Rating™: ★★ ★

**Asset Allocation**

Equity	98.86%
Cash & Cash Equivalents	1.14%

**Performance**
**Performance over 5 Years in Share Class Currency (%)**

■ Franklin Gold and Precious Metals Fund A ■ FTSE Gold Mines Index  
 (acc) SGD


**Performance in Share Class Currency (%)**

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD	12.41	27.27	14.07	63.83	-38.40	9.20	-4.69
After Sales Charge*	6.79	20.91	8.37	55.64	-41.48	7.35	-5.18
Benchmark in SGD	2.35	30.74	25.28	69.27	-20.40	16.93	-2.24
A (acc) USD	12.22	25.68	8.74	59.20	-40.30	8.45	-4.99
After Sales Charge*	6.61	19.40	3.31	51.24	-43.28	6.61	-5.47
Benchmark in USD	1.94	29.10	19.18	64.83	-22.82	16.10	-2.54

**Top Ten Holdings (% of Total)**

Issuer Name	% of Total
BARRICK GOLD CORP	6.80
B2GOLD CORP	5.87
ANGLOGOLD ASHANTI LTD	5.05
NEWMONT CORP	5.03
NEWCREST MINING LTD	4.53
ALAMOS GOLD INC	3.94
PERSEUS MINING LTD	3.78
CENTERRA GOLD INC	3.25
ALACER GOLD CORP	2.91
IMPALA PLATINUM HOLDINGS LTD	2.83

**Fund Measures**

P/E to Growth	0.73x
Historical 3 Yr Sales Growth	24.81%
Estimated 3-5 Yr EPS Growth	26.94%
Price to Earnings (12-mo Forward)	15.20x
Standard Deviation (5 Yrs)	34.44%

**Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)**

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (acc) SGD	30.04.2010	SGD 6.16	1.83	5.00	1.50	1.00	0.50
A (acc) USD	30.04.2010	USD 5.97	1.83	5.00	1.50	1.00	0.50

**Additional Share Class Information**

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) SGD	30.04.2010	Cash/SRS	N/A	N/A	N/A	FGPMAAS LX	LU0498741890
A (acc) USD	30.04.2010	Cash	N/A	N/A	N/A	FGPMAAU LX	LU0496367417

## Composition of Fund

■ Franklin Gold and Precious Metals Fund ■ FTSE Gold Mines Index

Geographic	% of Total
Canada	52.97 / 47.93
Australia	20.79 / 16.20
South Africa	12.02 / 8.17
United States	9.11 / 22.56
Egypt	2.33 / 0.00
Peru	0.76 / 0.00
United Kingdom	0.43 / 4.55
China	0.42 / 0.58
Philippines	0.02 / 0.00
Cash & Cash Equivalents	1.14 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	41.42
2.0-5.0 Billion	16.94
5.0-10.0 Billion	9.64
10.0-25.0 Billion	14.69
25.0-50.0 Billion	11.97
N/A	5.34

## What are the Key Risks?

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 may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments.

The Fund invests mainly in equity and equity-related securities of gold and precious metal companies in both developed and emerging countries. Such securities have historically been subject to significant price movements, frequently to a greater extent than equity markets globally. As a result, the performance of the Fund can fluctuate very significantly over relatively short time periods.

Other significant risks include: currency risk, emerging markets risk, liquidity risk.

For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

## Glossary

**Estimated 3-5 Yr EPS Growth:** An estimated measure of the growth of earnings per share over a forward-looking period. For a portfolio, the value represents a weighted average of the stocks it holds.

**Historical 3 Yr Sales Growth:** The rate at which sales have increased for the fund's underlying holdings over the last three years.

**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.

**Price to Earnings (12-mo 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.

**Standard Deviation:** A 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 advertisement or publication has not been reviewed by the Monetary Authority of Singapore.**

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Source: FTSE. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).

**Performance:** Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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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**After Sales Charge\*:** Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

**Important Information (continued)**

**Top Ten Holdings:** These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. Fund manager reserves the right to withhold release of portfolio holdings information. All portfolio holdings are subject to change.

**Subscription Type:** The CPF interest rate for the Ordinary Account is based on the higher of 2.5% per annum or the weightage of 80% of the average 12-month fixed deposit and 20% of the average savings rates published by major local banks. The first \$60,000 of combined CPF accounts earns an extra 1% interest. Only monies in excess of \$20,000 in Ordinary Account can be invested.