



Franklin Templeton Investment Funds
Franklin Gold and Precious Metals Fund

Sector Equity
 30.04.2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	501 million
Fund Inception Date	30.04.2010
Number of Issuers	118
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 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™: ★★ ★

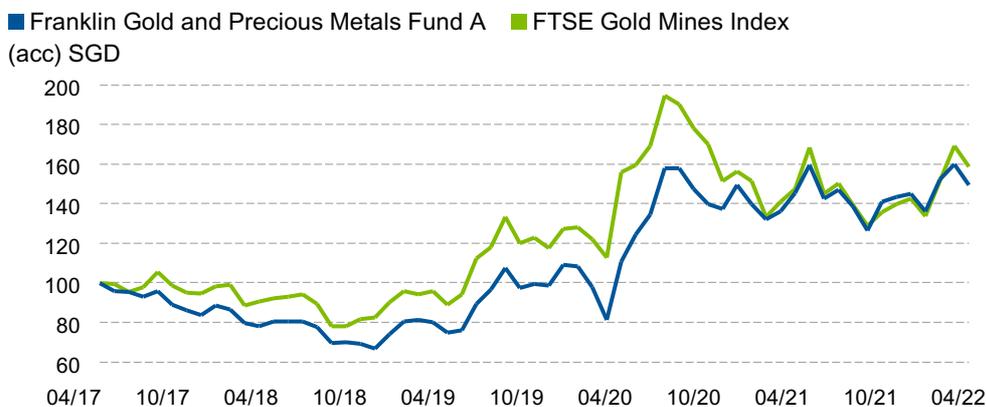
Asset Allocation

	%
Equity	96.21
Cash & Cash Equivalents	3.79

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD	-6.58	9.82	2.93	2.79	-26.20	25.76	-2.50
After Sales Charge*	-11.25	4.33	-2.22	-2.35	-29.89	23.63	-2.92
Benchmark in SGD	-6.19	18.57	11.21	7.80	-20.67	21.17	-1.91
A (acc) USD	-8.51	7.34	0.55	-1.08	-26.90	25.13	-2.58
After Sales Charge*	-13.09	1.97	-4.48	-6.03	-30.55	23.02	-2.99
Benchmark in USD	-8.06	16.11	8.57	3.86	-21.27	20.59	-1.97

Top Ten Holdings (% of Total)

Issuer Name	% of Total
ENDEAVOUR MINING PLC	5.10
BARRICK GOLD CORP	5.04
NEWCREST MINING LTD	4.09
SSR MINING INC	3.93
PERSEUS MINING LTD	3.73
RED 5 LTD	3.42
NEWMONT CORP	3.40
IMPALA PLATINUM HOLDINGS LTD	2.62
ALAMOS GOLD INC	2.60
B2GOLD CORP	2.39

Fund Measures

P/E to Growth	1.07x
Historical 3 Yr Sales Growth	66.98%
Estimated 3-5 Yr EPS Growth	3.41%
Price to Earnings (12-mo Forward)	12.73x
Standard Deviation (5 Yrs)	29.88%

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%) 31.03.2022	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) SGD	30.04.2010	SGD 7.38	1.82	5.00	1.50
A (acc) USD	30.04.2010	USD 7.31	1.83	5.00	1.50

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	Market Capitalisation Breakdown in USD	% of Equity
Canada	47.48 / 45.46	<2.0 Billion	47.77
Australia	25.44 / 14.43	2.0-5.0 Billion	12.83
South Africa	8.78 / 10.32	5.0-10.0 Billion	10.91
Burkina Faso	5.10 / 0.00	10.0-25.0 Billion	8.10
United States	4.40 / 26.73	25.0-50.0 Billion	8.41
Kyrgyzstan	1.94 / 0.00	>50.0 Billion	3.53
Turkey	1.33 / 0.00	N/A	8.44
Egypt	1.10 / 0.00		
Peru	0.32 / 0.00		
Others	0.32 / 3.06		
Cash & Cash Equivalents	3.79 / 0.00		

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: foreign 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.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. 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. 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.

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Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

Important Information (continued)

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.

Charges: 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.

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After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

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.