FRANKLIN TEMPLETON

Franklin Natural Resources Fund

A (acc) EUR: LU0300741732 | **Sector** | Factsheet as of 30 September 2026

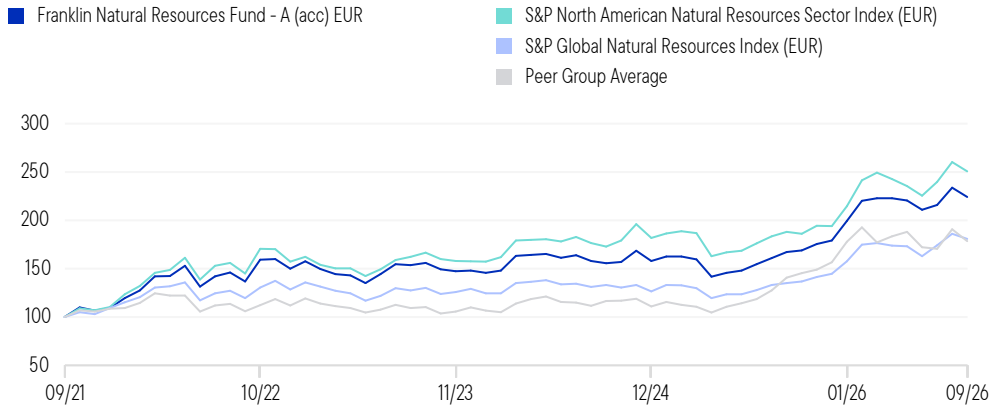
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek long-term investment growth, mainly through growth of capital and, income. The Fund mainly invests in equities and depositary receipts of companies of any market capitalisation active in natural resources and related technology and services. This may include fossil fuels, renewable energy, agriculture, forestry, environmental protection, paper and chemicals. These investments may be from anywhere in the world, including emerging markets.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	09/25 09/26	09/24 09/25	09/23 09/24	09/22 09/23	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17
A (acc) EUR	33.94	7.56	-0.26	14.09	36.71	61.64	-37.63	-21.38	9.32	-6.11
S&P North American Natural Resources Sector Index (EUR)	33.20	8.88	3.78	14.78	45.02	55.75	-31.96	-10.75	11.20	-4.60
S&P Global Natural Resources Index (EUR)	33.87	1.67	2.13	8.98	19.48	43.91	-15.89	-5.15	16.12	14.57
Peer Group Average	26.64	20.66	5.77	4.06	6.02	35.10	-5.53	-3.50	5.51	5.09

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (acc) EUR	-4.16	6.35	25.14	33.94	43.69	124.13	52.19	12.84	17.52	2.21	12/07/2007
S&P North American Natural Resources Sector Index (EUR)	-3.77	11.05	29.04	33.20	50.51	150.54	200.50	14.60	20.17	5.89	–
S&P Global Natural Resources Index (EUR)	-2.74	11.08	25.19	33.87	39.00	81.01	174.54	11.60	12.60	5.40	–
Peer Group Average	-6.53	3.50	13.82	26.64	61.63	78.31	86.65	17.36	12.26	3.30	–
Quartile Ranking	2	2	1	2	3	1	–	3	1	–	–

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.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	12/07/2007
Share Class Inception Date	12/07/2007
Minimum Investment	USD 1000
ISIN	LU0300741732
Bloomberg	FNTRACE LX
Morningstar Peer Group	Sector Equity Natural Resources
EU SFDR Category	Article 6

Benchmark(s) and Type

S&P North American Natural Resources Sector Index	Comparator
S&P Global Natural Resources Index	Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	–
Ongoing Charges Figure	1.84%
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

	Fund
NAV-A (acc) EUR	€11.05
Total Net Assets (USD)	$368.63 Million
Number of Issuers	95
Average Market Cap (Millions USD)	$111,055
Historical EPS Growth (3 Yr)	-12.40%
Standard Deviation (5 Yr)	19.63%

Top Equity Issuers (% of Total)

	Fund
EXXONMOBIL HOLDINGS CORP	4.32
NEWMONT CORP	3.65
CONOCOPHILLIPS	3.56
CHEVRON CORP	3.24
FREEPORT-MCMORAN INC	2.85
BP PLC	2.56
BARRICK MINING CORP	2.56
AGNICO EAGLE MINES LTD	2.41
BHP GROUP LTD	2.36
PHILLIPS 66	2.32

Geographic Allocation (% of Total)

	Fund	S&P North American Natural Resources Sector Index
United States	59.79	75.61
Canada	19.95	24.39
United Kingdom	7.69	0.00
Others	11.30	0.00
Cash & Cash Equivalents	1.28	0.00

Sector Allocation (% of Total)

	Fund	S&P North American Natural Resources Sector Index
Integrated Oil & Gas	17.16	25.56
Oil & Gas Exploration & Production	16.07	15.82
Gold	11.93	14.54
Diversified Metals & Mining	8.93	1.53
Oil & Gas Storage & Transportation	8.16	13.71
Oil & Gas Equipment & Services	7.38	5.81
Copper	4.90	2.77
Oil & Gas Refining & Marketing	4.86	9.37
Other	19.34	10.88
Cash & Cash Equivalents	1.28	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	5.93
2.0-5.0 Billion	4.44
5.0-10.0 Billion	5.90
10.0-25.0 Billion	11.92
25.0-50.0 Billion	9.17
>50.0 Billion	62.65

Portfolio Management

	Years with Firm	Years of Experience
Matthew Adams, CFA	21	28
Steve Land, CFA	29	29

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: **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **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. **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 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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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.
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Benchmark(s) S&P North American Natural Resources Sector Index and S&P Global Natural Resources Index. Used for performance comparison only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for long-term investment growth, are interested in a thematic exposure to equity markets as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.
Product availability The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.
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