FRANKLIN TEMPLETON

Franklin Innovation Fund

A (acc) USD: LU2063271972 | **Growth** | Factsheet as of 30 September 2026

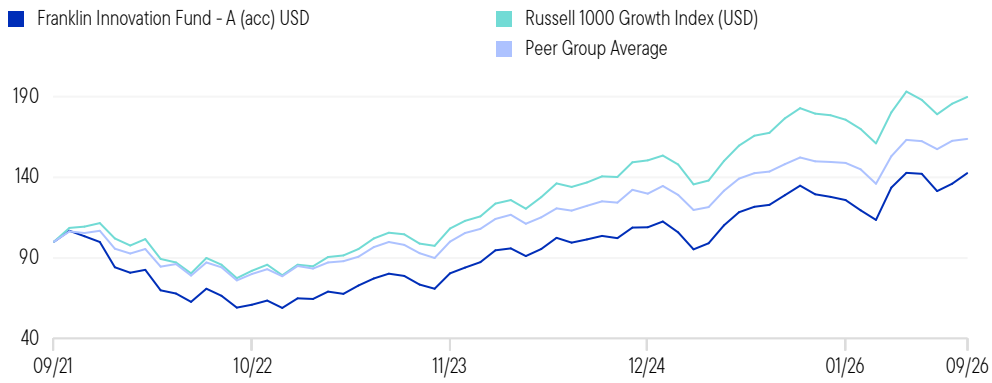
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation that are leaders in innovation, take advantage of new technologies, have superior management and benefit from changing economic trends. This may include information technology, software, internet, health care and biotechnology. These investments may be from anywhere in the world but may have a substantial part in companies located or traded in the US.

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) USD	10.64	24.50	41.02	24.21	-40.93	27.48	–	–	–	–
Benchmark (USD)	7.50	25.53	42.19	27.72	-22.59	27.32	–	–	–	–
Peer Group Average	10.65	18.50	34.74	22.10	-24.03	27.89	–	–	–	–

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) USD	4.87	0.34	11.62	10.64	94.26	42.54	167.12	24.77	7.35	15.32	08/11/2019
Benchmark (USD)	2.16	0.92	6.30	7.50	91.87	89.70	218.28	24.26	13.66	18.29	–
Peer Group Average	0.69	0.81	9.54	10.65	76.67	63.88	148.22	20.89	10.38	14.10	–
Quartile Ranking	1	3	2	2	1	3	–	1	3	–	–

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	08/11/2019
Share Class Inception Date	08/11/2019
Minimum Investment	USD 1000
ISIN	LU2063271972
Bloomberg	FRAIAAU LX
Morningstar Peer Group	US Large-Cap Growth Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

Russell 1000 Growth Index	Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	0.00%
Ongoing Charges Figure	1.80%
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) USD	$26.71
Total Net Assets (USD)	$472.14 Million
Number of Issuers	107
Average Market Cap (Millions USD)	$1,806,571
Historical EPS Growth (3 Yr)	20.21%
Standard Deviation (5 Yr)	23.30%

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	9.80
AMAZON.COM INC	8.19
ALPHABET INC	6.79
META PLATFORMS INC	4.81
APPLE INC	4.40
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.28
BROADCOM INC	3.48
MICROSOFT CORP	3.39
SANDISK CORP	2.92
CELESTICA INC	2.37

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	58.19	56.42
Communication Services	12.06	16.53
Consumer Discretionary	10.69	7.19
Health Care	10.22	5.43
Industrials	5.37	7.38
Financials	2.80	4.52
Energy	0.60	0.51
Consumer Staples	0.00	1.16
Other	0.00	0.86
Cash & Cash Equivalents	0.08	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<5.0 Billion	0.68
5-25 Billion	5.55
25.0-50.0 Billion	5.31
50.0-100.0 Billion	11.10
100.0-150.0 Billion	3.94
>150.0 Billion	73.42

Portfolio Management

	Years with Firm	Years of Experience
Matthew Moberg	27	28

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: **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **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. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations.
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.
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Benchmark(s) Russell 1000 Growth 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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