

# Franklin Innovation Fund

A (acc) USD: LU2063271972

Growth | Factsheet as of 30 November 2025

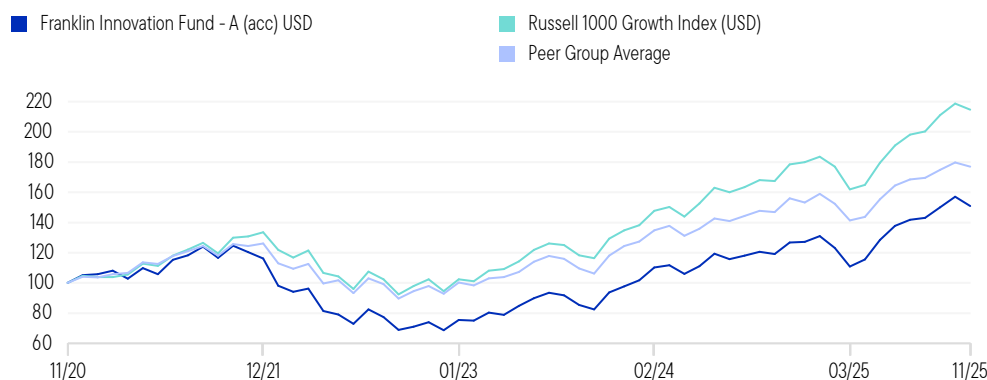
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## 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 (%)

|                    | 11/24 | 11/23 | 11/22 | 11/21  | 11/20 | 11/19 | 11/18 | 11/17 | 11/16 | 11/15 |
|--------------------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
|                    | 11/25 | 11/24 | 11/23 | 11/22  | 11/21 | 11/20 | 11/19 | 11/18 | 11/17 | 11/16 |
| A (acc) USD        | 18.93 | 35.48 | 26.37 | -38.51 | 20.46 | 53.58 | —     | —     | —     | —     |
| Benchmark (USD)    | 20.35 | 38.04 | 26.17 | -21.64 | 30.70 | 36.40 | —     | —     | —     | —     |
| Peer Group Average | 13.50 | 32.13 | 20.66 | -21.30 | 24.39 | 32.07 | —     | —     | —     | —     |

## Total Returns (%)

|                    | Cumulative |        |        |           | Average Annual |       |           | Inception Date |
|--------------------|------------|--------|--------|-----------|----------------|-------|-----------|----------------|
|                    | 1-Yr       | 3-Yr   | 5-Yr   | Inception | 3-Yr           | 5-Yr  | Inception |                |
| A (acc) USD        | 18.93      | 103.62 | 50.82  | 142.52    | 26.74          | 8.57  | 15.74     | 08/11/2019     |
| Benchmark (USD)    | 20.35      | 109.61 | 114.68 | 201.28    | 27.97          | 16.51 | 19.95     | —              |
| Peer Group Average | 13.50      | 80.95  | 77.15  | 127.17    | 21.86          | 12.12 | 14.50     | —              |
| Quartile Ranking   | 1          | 2      | 3      | —         | 2              | 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                   | 24.25          |
| Total Net Assets (USD)            | 546.49 Million |
| Number of Issuers                 | 112            |
| Average Market Cap (Millions USD) | \$1,663,430    |
| Historical EPS Growth (3 Yr)      | 14.15%         |
| Standard Deviation (5 Yr)         | 22.17%         |

Top Equity Issuers (% of Total)

|                                           | Fund |
|-------------------------------------------|------|
| NVIDIA CORP                               | 9.06 |
| AMAZON.COM INC                            | 8.00 |
| BROADCOM INC                              | 7.65 |
| MICROSOFT CORP                            | 7.60 |
| ALPHABET INC                              | 6.59 |
| META PLATFORMS INC                        | 4.78 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 3.57 |
| APPLE INC                                 | 3.35 |
| MASTERCARD INC                            | 2.74 |
| SHOPIFY INC                               | 2.69 |

Sector Allocation (% of Total)

|                         | Fund  | Benchmark |
|-------------------------|-------|-----------|
| Information Technology  | 51.35 | 51.99     |
| Consumer Discretionary  | 14.63 | 12.77     |
| Communication Services  | 14.33 | 12.10     |
| Health Care             | 9.52  | 7.91      |
| Financials              | 5.27  | 5.90      |
| Industrials             | 4.28  | 5.61      |
| Energy                  | 0.23  | 0.28      |
| Consumer Staples        | 0.00  | 2.41      |
| Others                  | 0.00  | 1.02      |
| Cash & Cash Equivalents | 0.38  | 0.00      |

Market Cap Breakdown (% of Equity) (USD)

|                     | Fund  |
|---------------------|-------|
| <5.0 Billion        | 0.92  |
| 5-25 Billion        | 5.85  |
| 25.0-50.0 Billion   | 7.32  |
| 50.0-100.0 Billion  | 7.87  |
| 100.0-150.0 Billion | 4.12  |
| >150.0 Billion      | 73.92 |

Portfolio Management

|                | Years with Firm | Years of Experience |
|----------------|-----------------|---------------------|
| Matthew Moberg | 26              | 27                  |

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](http://www.franklintempleton.lu/SFDR). Please review all of the Fund's objectives and characteristics before investing. This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). 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.

Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance does not predict future returns.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

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.franklinresources.com/all-sites](http://www.franklinresources.com/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](http://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](http://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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