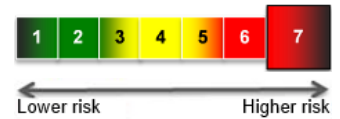


Franklin Templeton Investment Funds Franklin Biotechnology Discovery Fund A (acc) USD

This fund is managed by Franklin Templeton International Services S.à r.l.

EFC Classification Equity United States Health Care

24 February, 2020



Price	+/-	Date	52wk range
36.64 EUR	-0.02	21/02/2020	27.22 36.80

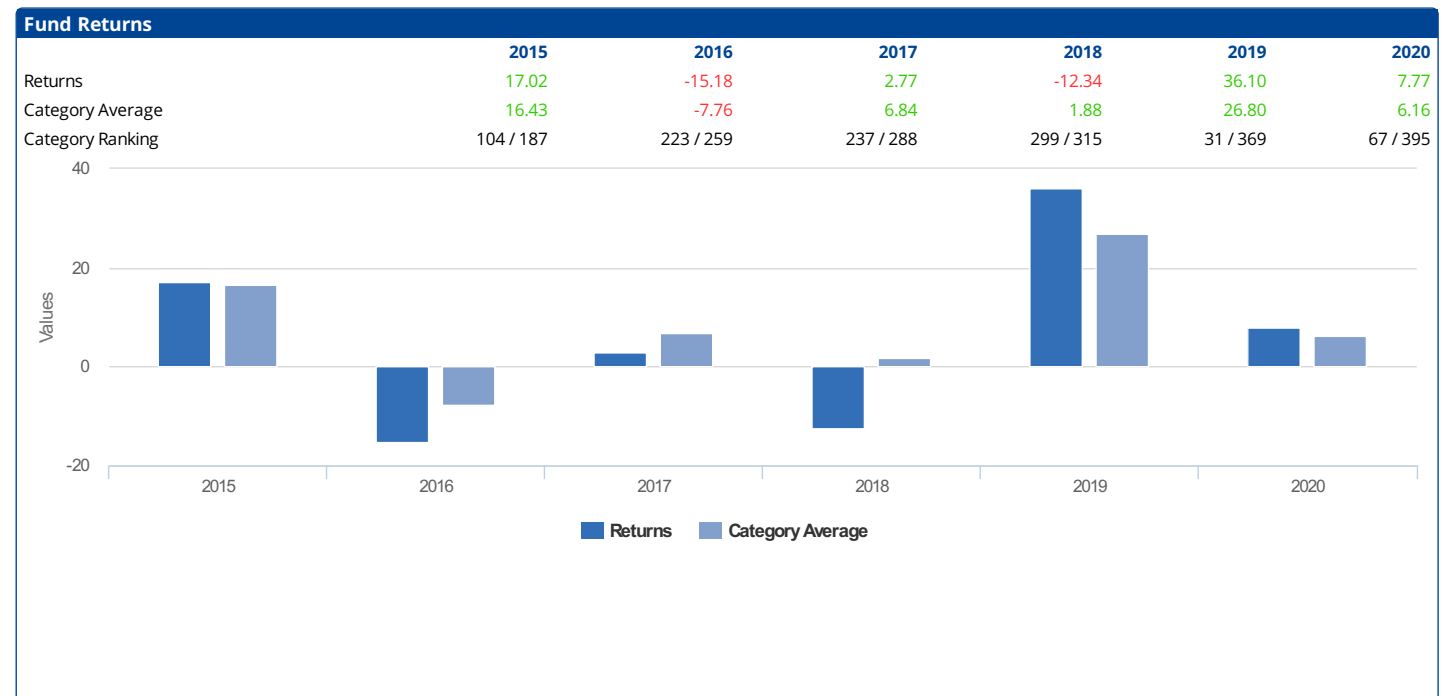
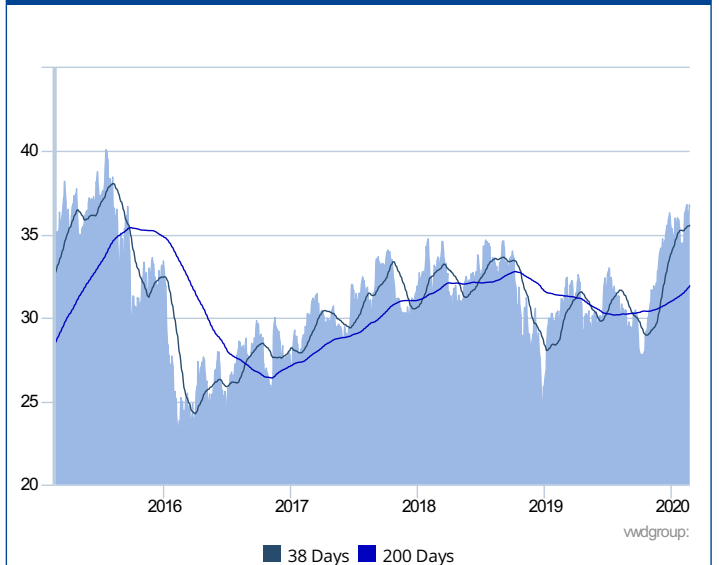
Issuer	
Administrator	Franklin Templeton International Services S.à r.l.
Address	8A, rue Albert Borschette 1246
City	Luxembourg
Tel/Fax	+352 46 66 67 212
Website	www.franklintempleton.lu

General Information	
ISIN	LU0109394709
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	USD
Currency	USD
Foundation Date	03/04/2000
Fund Manager	Wendy Lam
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/06/2019
Fund size	1,201,871,922.95 USD
Minimal Order	5,000.00 USD

Costs	
Entry fee	5.75 %
Exit fee	1.00 %
Operation costs	1.50 %
Ongoing charges	1.82 %

Profile
The Fund aims to achieve capital appreciation by investing principally in equity securities of biotechnology companies and discovery research firms mainly located in the US.

Chart 5 year



Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Franklin Templeton Investment Funds Franklin Biotechnology Discovery Fund A (acc) USD			-4.78 %	-4.78 %	8.19 %	11.75 %	5.64 %	0.34 %
Volatility Franklin Templeton Investment Funds Franklin Biotechnology Discovery Fund A (acc) USD						21.11 %	21.48 %	25.47 %

**Franklin Templeton Investment Funds Franklin Biotechnology Discovery Fund A (acc)
USD**

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EFC Classification Equity United States Health Care

24 February, 2020

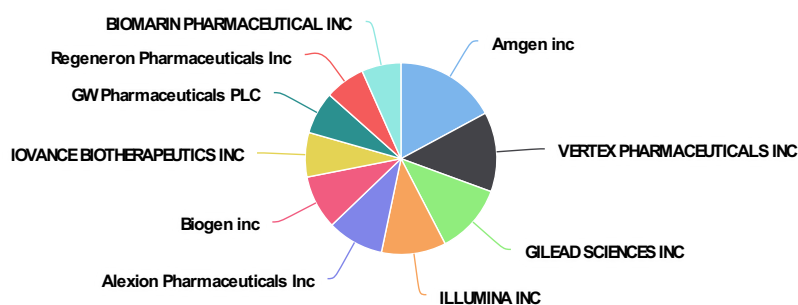


Lower risk Higher risk

Price	+/-	Date	52wk range
36.64 EUR	-0.02	21/02/2020	27.22 36.80

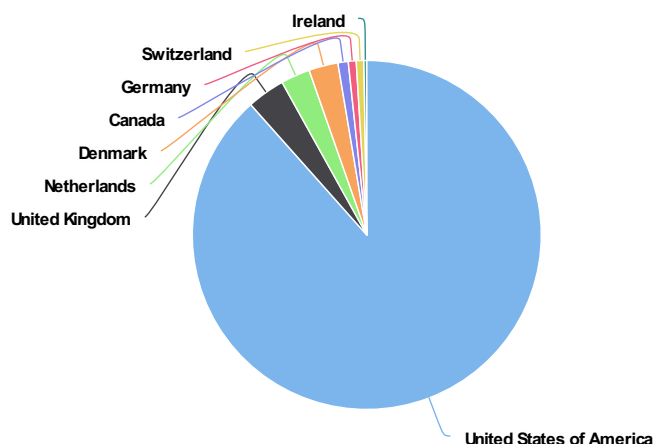
Participations (30/09/2019)

Participation	Percentage
Amgen inc	7.73 %
VERTEX PHARMACEUTICALS INC	6.07 %
GILEAD SCIENCES INC	5.33 %
ILLUMINA INC	4.92 %
Alexion Pharmaceuticals Inc	4.30 %
Biogen inc	4.10 %
IOVANCE BIOTHERAPEUTICS INC	3.38 %
GW Pharmaceuticals PLC	3.23 %
Regeneron Pharmaceuticals Inc	3.06 %
BIOMARIN PHARMACEUTICAL INC	3.00 %



Geographical composition (30/09/2019)

Country	Percentage
United States of America	81.46 %
United Kingdom	3.23 %
Netherlands	2.50 %
Denmark	2.49 %
Canada	0.88 %
Germany	0.67 %
Switzerland	0.65 %
Ireland	0.24 %



Sector composition (30/09/2019)

Sector	Percentage
Biotechnology	75.09 %
Pharmaceuticals	12.11 %
Life Sciences Tools & Services	4.92 %

