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Assets (\$USD)	\$ 411,230,000	30-Apr-24	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	SICAV (société d'investissement à capital variable)		Inception Date:	30-Apr-10
Performance Fee	N/A			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

The Fund invests principally its net assets in securities issued by gold and precious metals operation companies. Gold and precious metals operation companies include companies that mine, process, or deal in gold or other precious metals, such as silver, platinum and palladium, including mining finance and exploration companies as well as operating companies with long-, medium-, or short-life mines.

Portfolio Manager

Mr. Steven M. Land

CFA® BA

sland@franklintempleton.com

Steve Land is a vice president, portfolio manager and research analyst with Franklin Equity Group. Mr. Land is the lead portfolio manager of Franklin Gold and Precious Metals Fund and has research responsibilities for companies in the metals and mining industry. He is also a member of the portfolio management team for Franklin Natural Resources Fund.

Mr. Land joined Franklin Templeton in 1997. He earned his B.S. in managerial economics from the University of California, Davis. Mr. Land is a Chartered Financial Analyst (CFA) Charterholder and a member of the Securities Analysts of San Francisco (SASF).

Start Date

April 30, 2010

www.franklintempleton.lu/profiles/steve-landwww.linkedin.com/in/steve-land-8784a1b9

CFA® Chartered Financial Analyst CFA® Designation

BA Bachelor of Arts

Portfolio Manager

Mr. Frederick G. Fromm

CFA® BA

ffromm@franklintempleton.com

Frederick Fromm is a vice president, portfolio manager and research analyst with Franklin Equity Group. Mr. Fromm is the lead portfolio manager of Franklin Natural Resources Fund and specializes in equity research analysis of the integrated oil and oilfield services industries. He is also a member of the portfolio management team for Franklin Gold and Precious Metals Fund.

In addition to his current responsibilities, Mr. Fromm has extensive experience as an analyst covering the building materials, engineering and construction, environmental services and electrical equipment industries. Mr. Fromm has also served as a portfolio manager of Franklin Income Fund, Franklin Income Securities Fund and the FTIF Franklin Income Fund.

Mr. Fromm joined Franklin Templeton Investments as a management trainee in 1992 after earning his B.A. in business economics from the University of California, Santa Barbara. He is a Chartered Financial Analyst (CFA) charterholder and a member of the Securities Analysts of San Francisco (SASF).

www.franklintempleton.com.sg/profiles/fred-frommwww.linkedin.com/in/fred-fromm-727b673

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BA Bachelor of Arts

Documentation

* MineralFunds.commanager@mineralprices.com