![FRANKLIN TEMPLETON]

Franklin Sealand China A-Shares Fund

A (Ydis) USD: LU2585238061 | **Blend** | Factsheet as of 28 February 2026

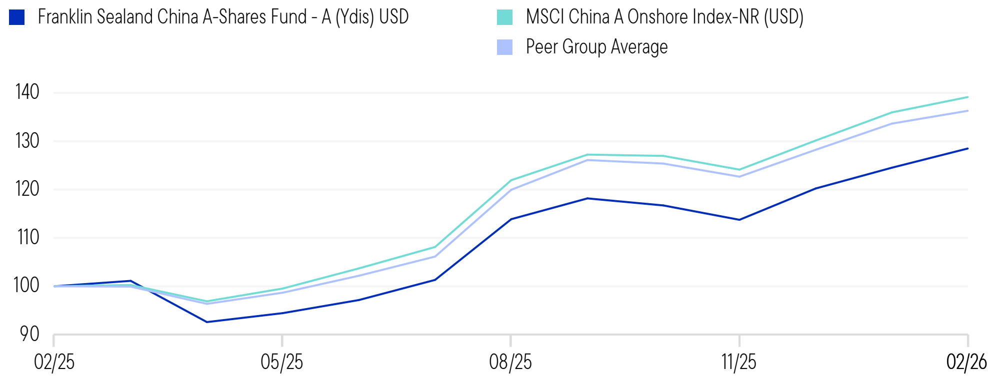
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in China A-Shares and RMB-denominated equities of companies of medium and large market capitalisation that are located or listed in, or derive significant business from, Mainland China.

Past performance does not predict future returns.

Performance Over 1 Year in Share Class Currency (%)



Discrete Annual Performance (%)

	02/25 02/26	02/24 02/25	02/23 02/24	02/22 02/23	02/21 02/22	02/20 02/21	02/19 02/20	02/18 02/19	02/17 02/18	02/16 02/17
A (Ydis) USD	28.52	7.86	—	—	—	—	—	—	—	—
Benchmark (USD)	39.15	11.89	—	—	—	—	—	—	—	—
Peer Group Average	36.48	10.68	—	—	—	—	—	—	—	—

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 (Ydis) USD	3.19	12.99	6.92	28.52	—	—	4.70	—	—	1.61	13/04/2023
Benchmark (USD)	2.36	12.13	6.90	39.15	—	—	28.57	—	—	9.12	—
Peer Group Average	2.00	11.13	6.27	36.48	—	—	22.43	—	—	7.28	—
Quartile Ranking	1	2	2	4	—	—	—	—	—	—	—

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	13/04/2023
Share Class Inception Date	13/04/2023
Dividend Frequency	Annually
Minimum Investment	USD 1000
ISIN	LU2585238061
Bloomberg	FRNCHAY LX
Historic Yield	0.53%
Morningstar Peer Group	China Equity - A Shares
EU SFDR Category	Article 6

Benchmark(s) and Type

MSCI China A Onshore Index-NR	Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	—
Ongoing Charges Figure	1.97%
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 (Ydis) USD	$10.35
Total Net Assets (USD)	$89.42 Million
Number of Issuers	38
Average Market Cap (Millions USD)	$45,502
Price to Book	2.95x
Price to Earnings (12-Month Trailing)	24.58x
Price to Cash Flow	10.91x
Standard Deviation (1 Yr)	16.57%

Top Issuers (% of Total)

	Fund
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5.26
CHAOZHOU THREE-CIRCLE GROUP CO LTD	5.19
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	5.04
QINGHAI SALT LAKE INDUSTRY CO LTD	4.62
BANK OF NINGBO CO LTD	4.41
JIANGSU HENGLI HYDRAULIC CO LTD	4.35
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	4.27
CMOC GROUP LTD	4.20
CHINA MERCHANTS BANK CO LTD	4.10
LUXSHARE PRECISION INDUSTRY CO LTD	3.94

Sector Allocation (% of Total)

	Fund
Industrials	26.61
Materials	24.40
Information Technology	20.71
Financials	13.20
Consumer Staples	8.07
Consumer Discretionary	4.27
Health Care	2.47
Cash & Cash Equivalents	0.27

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	0.07
2.0-5.0 Billion	8.56
5.0-10.0 Billion	20.41
10.0-25.0 Billion	23.19
25.0-50.0 Billion	22.17
>50.0 Billion	25.60

Portfolio Management

Lirong Xu, CFA

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: **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **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. **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. **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk. **Market risk:** the risk of loss in value of securities traded on markets as prices of securities may be affected by factors such as economic, political, market, and issuer-specific changes.
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. **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **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. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. 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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Benchmark(s) MSCI China A Onshore Index (Net Total Return). 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 exposure to equity markets in Mainland China 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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