## Franklin Gold & Precious Metals Fund

www.franklintempleton.com



| @MineralFunds.com | Last Published Portfolio Asset Allocation | 31-Oct-19      |           |                               |
|-------------------|---|----------------|-----------|-------------------------------|
|                   | Annual Report Date                        | Jul.31         |           |                               |
|                   | Semi-Annual Report Date                   | Jan.31         | Inception | 19-May-69                     |
|                   | Portfolio Currency                        | USD            |           |                               |
|                   | Total Portfolio Assets                    | 925,941,366.00 | Туре      | Gold & Precious Metals        |
|                   | \$ USD Valuation                          | \$ 925,941,366 | Structure | Investment Trust (open ended) |
|                   | € EUR Valuation                           | € 834,181,411  | Domicile  | USA                           |
|                   | 12 Month Historical Portfolio Turnover    | 20%            |           |                               |

CFA ® BA Portfolio Manager Mr. Steven M. Land



Mr. Stephen M. Land, also known as Steve, CFA is a Portfolio Manager at Franklin Advisers, Inc. Mr. Land is also a Vice President, Portfolio Manager, and Research Analyst at Franklin Equity Group. He joined Franklin Templeton Investments in 1997. Mr. Land has research responsibilities for companies in the metals and mining, steel, paper, and packaging industries. He served as Portfolio Manager of Jackson Variable Series Trust - JNL/Franklin Templeton Natural Resources Fund.

Steve is a member of the Securities Analysts of San Francisco and holds the Chartered Financial Analyst designation. He earned a B.S. in Managerial Economics from the University of California.

www.franklintempleton.de/content-bios/manager-bios/en\_US/10815.pdf

CFA ® BA

in www.linkedin.com/in/steve-land-8784a1b9

CFA ® Chartered Financial Analyst CFA ® Designation ΒA Bachelor of Arts

## Mr. Frederick G. Fromm Portfolio Manager



Mr. Frederick G. Fromm, CFA is a Vice President at Franklin Advisers, Inc. Mr. Fromm is a Vice President, Portfolio Manager, and Senior Securities Analyst at Franklin Equity Group. He joined Franklin Equity Group in 1992 and specializes in equity research analysis of the integrated oil and oilfield services industries. Mr. Fromm has extensive experience as an analyst covering the building materials, engineering and construction, environmental services, and electrical equipment industries. He served as Portfolio Manager of Jackson Variable Series Trust - JNL/Franklin Templeton Natural Resources Fund.

Frederick is a member of the Securities Analysts of San Francisco and he holds the Chartered Financial Analyst designation. He earned a B.A. in Business Economics from the University of California, Santa Barbara.

www.franklintempleton.de/content-bios/manager-bios/en\_US/07191.pdf

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Documentation

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## Franklin Advisers Inc.

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