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|                 |   |                  |                 |                  |
|-----------------|---|------------------|-----------------|------------------|
| Assets (\$USD)  | <b>\$ 388,781,284</b>                               | <b>31-Aug-23</b> | Currency        | USD              |
| Type:           | Gold & PM   |                  | Domicile:       | Luxembourg       |
| Structure:      | SICAV (société d'investissement à capital variable) |                  | Inception_Date: | <b>30-Apr-10</b> |
| Performance Fee | none  |                  |                 |                  |
| Benchmark       | FTSE Gold Mines Total Return Index                  |                  |                 |                  |

Investment Philosophy and Objective

Under normal market conditions, 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](mailto:sland@franklintempleton.com)



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.

Start Date  
30-Apr-10

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

Portfolio Manager **Mr. Frederick G. Fromm** CFA® BA [ffromm@franklintempleton.com](mailto:ffromm@franklintempleton.com)



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.

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BA Bachelor of Arts

Documentation \* **MineralFunds.com** [info@mineralfunds.com](mailto:info@mineralfunds.com)