

**Fund Fact Sheet**
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**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	2.12 billion
Fund Inception Date	03.04.2000
Number of Issuers	99
Benchmark	NASDAQ Biotechnology Index
Investment Style	Sector
Morningstar Category™	Sector Equity Biotechnology

**Summary of Investment Objective**

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.

**Fund Management**

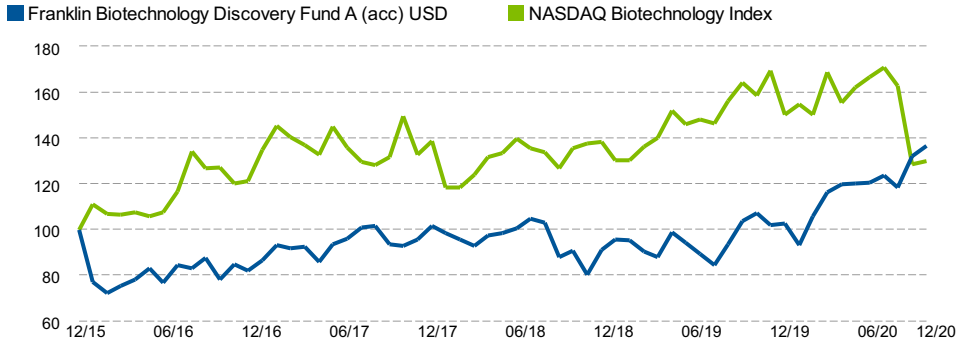
Evan McCulloch, CFA: United States  
 Wendy Lam, PhD: United States  
 Akiva Felt: United States

**Ratings - A (acc) USD**

Overall Morningstar Rating™: ★★★★★

**Asset Allocation**

Equity	99.30%
Cash & Cash Equivalents	0.70%

**Performance**
**Performance over 5 Years in Share Class Currency (%)**

**Performance in Share Class Currency (%)**

	Cumulative									Annualised
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	Since Incept
A (acc) USD	3.51	10.46	14.01	27.52	27.52	42.51	36.84	341.63	350.90	7.53
C (acc) USD	3.49	10.31	13.68	26.80	26.80	40.05	32.92	316.82	425.21	12.27
I (acc) USD	3.60	10.74	14.52	28.65	28.65	46.20	42.81	381.34	596.54	12.62
W (acc) USD	3.61	10.72	14.50	28.54	28.54	46.02	42.31	367.02	376.83	7.82
Benchmark in USD	4.49	11.80	10.74	25.69	25.69	41.78	34.42	395.06	346.75	7.48

**Calendar Year Performance in Share Class Currency (%)**

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
A (acc) USD	27.52	33.53	-16.31	16.93	-17.87	4.93	34.70	64.27	26.81	9.60
C (acc) USD	26.80	32.75	-16.80	16.28	-18.38	4.36	33.92	63.23	26.15	8.97
I (acc) USD	28.65	34.64	-15.60	17.95	-17.19	5.84	35.85	65.62	27.92	10.65
W (acc) USD	28.54	34.61	-15.60	17.75	-17.23	5.73	35.67	64.61	26.81	9.60
Benchmark in USD	25.69	24.41	-9.32	21.06	-21.68	11.42	34.32	65.97	32.29	12.08

**Past performance is not an indicator or a guarantee of future performance. 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.** All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found at [www.franklintempletonme.com](http://www.franklintempletonme.com). References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

The W (acc) USD share class launched on 25.10.2013. Performance data prior to that date is for the A (acc) USD share class launched on 03.04.2000 which has higher annual charges.

**Top Ten Holdings (% of Total)**

Issuer Name	% of Total
GILEAD SCIENCES INC	5.79
VERTEX PHARMACEUTICALS INC	5.71
REGENERON PHARMACEUTICALS INC	4.92
AMGEN INC	4.81
IOVANCE BIOTHERAPEUTICS INC	4.25
ILLUMINA INC	4.01
GW PHARMACEUTICALS PLC	3.49
PTC THERAPEUTICS INC	3.07
SEAGEN INC	2.71
HORIZON PHARMA PLC	2.66

**Fund Measures**

P/E to Growth	1.62x
Historical 3 Yr Sales Growth	65.46%
Estimated 3-5 Yr EPS Growth	12.43%
Price to Earnings (12-mo Forward)	16.10x
Standard Deviation (5 Yrs)	24.76%

**Share Class Information** (For a full list of available share classes, please visit [www.franklintempletonme.com](http://www.franklintempletonme.com))

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
A (acc) USD	03.04.2000	USD 45.09	1.85	N/A	N/A	N/A	0796	LU0109394709	TEMBDAI LX
C (acc) USD	01.09.2006	USD 52.52	2.43	N/A	N/A	N/A	0297	LU0260873095	TEMBCAC LX
I (acc) USD	31.08.2004	USD 69.65	0.98	N/A	N/A	N/A	0617	LU0195948822	TEMBDIA LX
W (acc) USD	25.10.2013	USD 21.80	1.03	N/A	N/A	N/A	1566	LU0976566496	FTBDWAU LX

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### Composition of Fund

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	20.74
2.0-5.0 Billion	20.60
5.0-10.0 Billion	18.71
10.0-25.0 Billion	7.15
25.0-50.0 Billion	7.29
>50.0 Billion	25.43
N/A	0.08

### Important Information

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Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

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**Top Ten Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.