

**Franklin Lexington Private Markets Fund**

June 2025

Private Equity

Tender Offer

**Entrant**

AUM: \$1,267M

NAV: \$1,206M

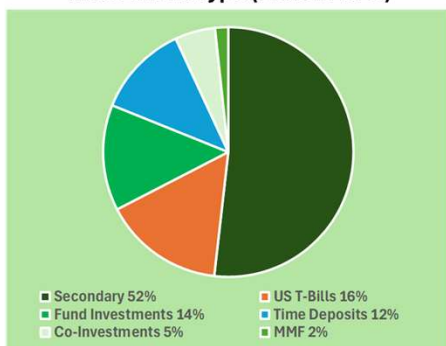
TTM Net Flows: \$223M

TTM Organic Growth: NM

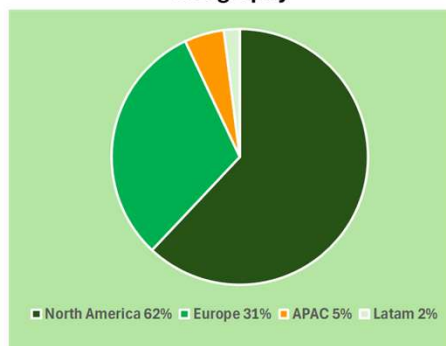
**Returns - Class I Shares**



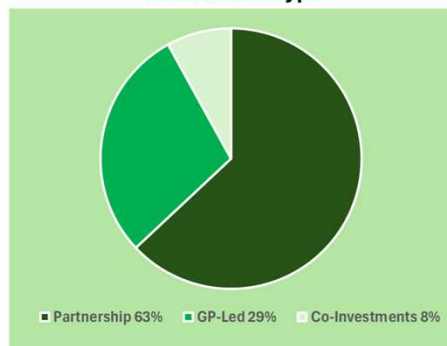
**Investment Type (March 2025)**



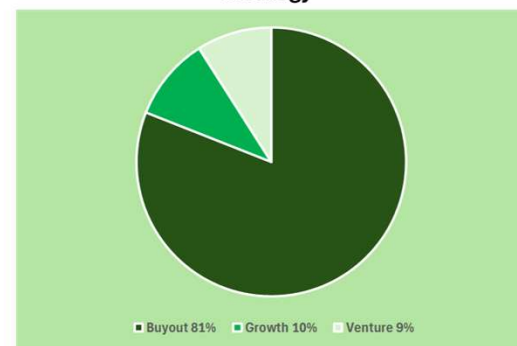
**Geography**



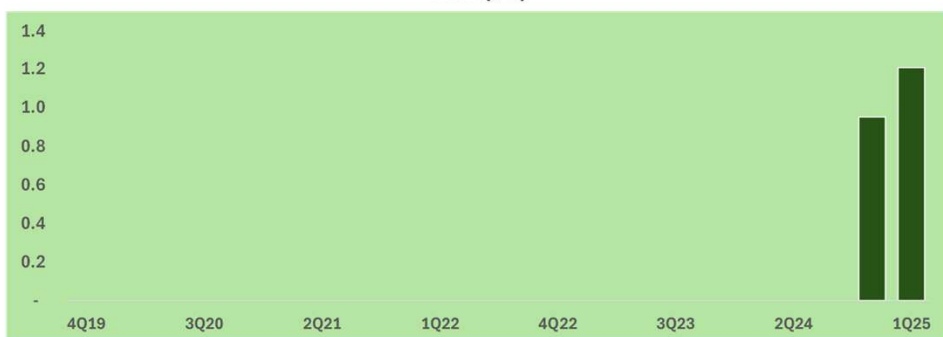
**Transaction Type**



**Strategy**



**NAV (\$B)**



**Net Flows (\$B)**

