



Franklin Templeton Investment Funds Templeton Global Fund

Global Equity
LU0109395698
30 September 2022

Fund Fact Sheet

For professional investor use only. Not for distribution to retail investors.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	479 million
Fund Inception Date	28.02.1991
Number of Issuers	39
Benchmark	MSCI All Country World Index-NR
Investment Style	Value
Morningstar Category™	Global Large-Cap Value Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing in equity and debt obligations of companies and governments of any nation throughout the world, including emerging markets. The Fund invests principally in common stocks.

Fund Management

Herbert J Arnett Jr.: Bahamas
Peter Moeschter, CFA: Bahamas
Warren Pustam, CFA: Bahamas
Christopher James Peel, CFA: Bahamas

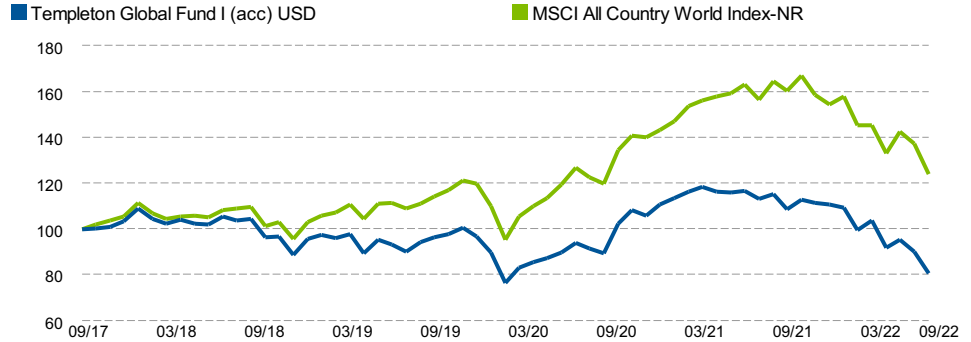
Asset Allocation

Equity	95.98%
Cash & Cash Equivalents	4.02%

Performance

Past performance does not predict future returns.

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		
I (acc) USD	-10.74	-12.24	-26.42	-28.66	-28.84	-14.43	-19.30	30.56	101.30	3.16		
A (acc) USD	-10.81	-12.47	-26.79	-29.19	-29.53	-16.94	-23.05	19.27	65.77	2.39		
A (Ydis) USD	-10.80	-12.47	-26.79	-29.20	-29.54	-16.94	-23.07	19.26	255.50	4.10		
Benchmark in USD	-9.57	-6.82	-21.41	-25.63	-20.66	11.67	24.27	101.95	148.19	4.12		

Calendar Year Performance in Share Class Currency (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
I (acc) USD	4.31	7.49	13.48	-14.09	17.64	4.89	-4.58	-2.13	34.92	21.70
A (acc) USD	3.30	6.40	12.38	-14.83	16.65	3.99	-5.37	-2.95	33.72	20.70
A (Ydis) USD	3.29	6.42	12.39	-14.84	16.64	3.97	-5.35	-2.96	33.74	20.69
Benchmark in USD	18.54	16.25	26.60	-9.42	23.97	7.86	-2.36	4.16	22.80	16.13

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

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.

Top Ten Holdings (% of Total)

Issuer Name	% of Total
CROWN HOLDINGS INC	3.80
ABBVIE INC	3.75
HITACHI LTD	3.55
WALT DISNEY CO/THE	3.43
ZIMMER BIOMET HOLDINGS INC	3.35
T-MOBILE US INC	3.29
UNITEDHEALTH GROUP INC	3.28
SHELL PLC	3.20
COMCAST CORP	3.19
FREEMPORT-MCMORAN INC	3.17

Fund Measures

Price to Earnings (12-mo Trailing)	11.77x
Price to Book	1.45x
Price to Cash Flow	5.76x
Dividend Yield	2.58%
Standard Deviation (5 Yrs)	17.89%
Sharpe Ratio (5 Yrs)	-0.30
Tracking Error (5 Yrs)	5.86%
Information Ratio (5 Yrs)	-1.47
Beta (5 Yrs)	0.99

Share Class Information (For a full list of available share classes, please visit www.franklintempletonme.com)

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
I (acc) USD	03.04.2000	USD 19.86	0.85	N/A	N/A	N/A	0701	LU0109395698	TEMGGII LX
A (acc) USD	14.05.2001	USD 32.35	1.84	N/A	N/A	N/A	0779	LU0128525929	TEMGGAA LX
A (Ydis) USD	28.02.1991	USD 28.15	1.84	Ann	08.07.2020	0.2940	0801	LU0029864427	TEMGGRI LX

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.

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Composition of Fund

■ Templeton Global Fund ■ MSCI All Country World Index-NR

Geographic		% of Total		Sector		% of Total	
United States		48.27	/ 61.98	Health Care		17.77	/ 12.89
United Kingdom		11.14	/ 3.69	Communication Services		15.10	/ 7.33
Japan		8.59	/ 5.37	Information Technology		13.46	/ 20.76
Germany		6.70	/ 1.80	Industrials		11.79	/ 9.49
Netherlands		4.51	/ 0.98	Materials		10.91	/ 4.70
France		4.48	/ 2.69	Financials		8.42	/ 14.55
South Korea		3.05	/ 1.19	Energy		7.99	/ 5.21
Switzerland		2.45	/ 2.55	Consumer Discretionary		7.91	/ 11.58
Hong Kong		1.89	/ 0.72	Utilities		2.64	/ 3.14
Others		4.89	/ 19.04	Others		0.00	/ 10.34
Cash & Cash Equivalents		4.02	/ 0.00	Cash & Cash Equivalents		4.02	/ 0.00

Market Capitalisation Breakdown in USD		% of Equity	
<10.0 Billion		18.40	
10.0-25.0 Billion		12.41	
25.0-50.0 Billion		17.93	
50.0-100.0 Billion		14.48	
100.0-200.0 Billion		20.57	
>200.0 Billion		16.21	

Largest Contributing Securities 01.09.2022-30.09.2022

Company	Industry	Country	Contribution to Return %
AbbVie, Inc.	Pharmaceuticals Biotechnology & Life Sciences	United States	-0.05
DXC Technology Co.	Software & Services	United States	-0.05
Zimmer Biomet Holdings, Inc.	Health Care Equipment & Services	United States	-0.07
UnitedHealth Group Incorporated	Health Care Equipment & Services	United States	-0.08
F5, Inc.	Technology Hardware & Equipment	United States	-0.10
Alphabet Inc. Class A	Media & Entertainment	United States	-0.11
NXP Semiconductors NV	Semiconductors & Semiconductor Equipment	Netherlands	-0.14
Booking Holdings Inc.	Consumer Services	United States	-0.15
Micron Technology, Inc.	Semiconductors & Semiconductor Equipment	United States	-0.16
CRH Plc	Materials	Ireland	-0.17

Smallest Contributing Securities 01.09.2022-30.09.2022

Company	Industry	Country	Contribution to Return %
Comcast Corporation Class A	Media & Entertainment	United States	-0.69
Walt Disney Company	Media & Entertainment	United States	-0.59
Faurecia Societe europeenne	Automobiles & Components	France	-0.54
Samsung Electronics Co., Ltd.	Technology Hardware & Equipment	South Korea	-0.53
Hitachi, Ltd.	Capital Goods	Japan	-0.53
Sony Group Corporation	Consumer Durables & Apparel	Japan	-0.49
Honda Motor Co., Ltd.	Automobiles & Components	Japan	-0.49
Crown Holdings, Inc.	Materials	United States	-0.41
Taiwan Semiconductor Manufacturing Co., Ltd.	Semiconductors & Semiconductor Equipment	Taiwan	-0.36
Veolia Environnement SA	Utilities	France	-0.34

What Are the Key Risks?

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 may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in equity securities of companies around the world. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Other significant risks include: foreign currency risk, emerging markets risk, liquidity risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

Important Information

This document/marketing material is directed at Professional Clients. Franklin Templeton Investment Funds (the "Fund") is a Luxembourg registered SICAV. Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. This document does not constitute a legal or tax advice nor an investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the prospectus, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempletonme.com or which can be obtained, free of charge, from Franklin Templeton, Gate Building, East Wing, 2nd Floor, Dubai International Financial Centre, P.O. Box 506613, Dubai, U.A.E. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. Issued by Franklin Templeton Investments (ME) Limited, authorized and regulated by the Dubai Financial Services Authority. The Fund's documents are available from www.ftdocuments.com in English, Arabic, Czech, Danish, Dutch, Estonian, Finnish, French, German, Greek, Hungarian, Icelandic, Italian, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovak, Slovenian, Spanish and Swedish. In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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

Net Returns (NR) include income net of tax withholding when dividends are paid.

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Performance: MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World Index-NR thereafter.

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.

Dividend Yield: The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.