



# Franklin Templeton Investment Funds Templeton Global Balanced Fund

Global Balanced  
LU0768355439  
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)	416 million
Fund Inception Date	01.06.1994
Number of Issuers	68
Benchmark	Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
Investment Style	Balanced
Morningstar Category™	USD Moderate Allocation
Distribution Yield – I (Ydis) USD	3.03%

### Summary of Investment Objective

The Fund seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.

### Fund Management

Douglas Grant, CFA: United States  
Michael Hasenstab, PhD: United States  
Calvin Ho, PhD: United States  
Derek Taner: United States

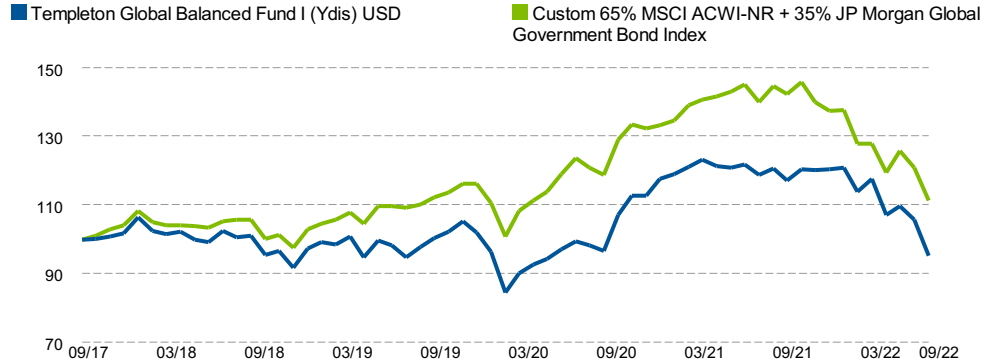
### Asset Allocation (Market Value)

	%
Equity	60.29
Cash & Cash Equivalents	19.91
Fixed Income	19.80

### Performance

Past performance does not predict future returns.

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



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

	Cumulative										Annualised Since Incept
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept		
I (Ydis) USD	-9.75	-11.07	-21.09	-20.81	-19.73	-2.61	-4.59	32.52	41.34	3.38	
A (acc) EUR	-7.56	-5.14	-11.26	-8.60	-5.95	5.65	10.46	60.57	110.46	4.27	
A (Qdis) USD	-9.86	-11.31	-21.41	-21.29	-20.43	-5.07	-8.45	22.37	225.75	4.26	
Benchmark in USD	-7.94	-6.90	-19.16	-23.67	-20.59	0.98	11.33	52.98	58.72	4.54	

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

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
I (Ydis) USD	6.70	7.22	14.77	-9.94	16.36	4.59	-5.34	-1.99	18.81	N/A
A (acc) EUR	13.57	-2.41	16.36	-6.44	1.33	7.16	4.60	10.55	13.09	15.72
A (Qdis) USD	5.75	6.32	13.92	-10.70	15.56	3.76	-6.06	-2.77	17.91	17.92
Benchmark in USD	9.25	14.69	19.27	-6.22	17.72	5.82	-2.22	2.99	12.60	10.95

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 Equity Holdings (% of Total)

Issuer Name	% of Total
DUPONT DE NEMOURS INC	2.31
SHELL PLC	2.18
CARDINAL HEALTH INC	1.99
TAPESTRY INC	1.91
CITIGROUP INC	1.87
DANONE SA	1.80
WELLS FARGO & CO	1.80
ADECCO GROUP AG	1.79
FEDEX CORP	1.79
NCR CORP	1.78

#### Fund Measures

Price to Earnings (12-mo Trailing)	10.20x
Price to Book	1.16x
Price to Cash Flow	5.66x
Average Credit Quality	A-
Average Duration	1.39 Years
Average Weighted Maturity	3.65 Years
Blended Yield	2.54%
Standard Deviation (5 Yrs)	13.92%
Sharpe Ratio (5 Yrs)	-0.15
Tracking Error (5 Yrs)	5.64%
Information Ratio (5 Yrs)	-0.55
Beta (5 Yrs)	1.07

### 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
I (Ydis) USD	04.05.2012	USD 10.92	0.84	Ann	08.07.2022	0.3310	1380	LU0768355439	TEGIYDU LX
A (acc) EUR	13.12.2004	EUR 28.60	1.66	N/A	N/A	N/A	0634	LU0195953822	TEMGBAA LX
A (Qdis) USD	01.06.1994	USD 18.83	1.66	Qtr	15.07.2022	0.1980	0815	LU0052756011	TEMGBLI 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 Balanced Fund

■ Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index

■ Equity Benchmark: MSCI All Country World Index-NR ■ Fixed Income Benchmark: JP Morgan Global Government Bond Index

#### Geographic (Market Value)

	% of Total	
United States	29.36	58.30
Germany	8.65	2.61
South Korea	8.21	0.77
United Kingdom	5.04	4.19
Japan	4.09	9.85
India	3.38	1.11
Hong Kong	2.89	0.47
China	2.83	2.27
Colombia	2.23	0.01
Others	13.42	20.42
Cash & Cash Equivalents	19.91	0.00

#### Market Capitalisation Breakdown in USD

	% of Equity	
<10.0 Billion	17.72	
10.0-25.0 Billion	19.17	
25.0-50.0 Billion	25.61	
50.0-100.0 Billion	13.01	
100.0-200.0 Billion	12.43	
>200.0 Billion	10.02	
N/A	2.05	

#### Currency (Notional Exposure)—Fixed Income

	% of Fixed Income	
South Korean Won	26.40	0.00
Japanese Yen	23.21	18.17
U.S. Dollar	14.26	51.47
Indian Rupee	13.08	0.00
Colombian Peso	8.63	0.00
Thailand Baht	5.97	0.00
Malaysian Ringgit	4.47	0.00
Brazilian Real	2.81	0.00
Argentine Peso	1.02	0.00
Others	0.15	30.36

### Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Blended Yield reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

#### 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, equity-related and debt securities around the world. Such securities have historically been subject to significant price movements that may occur suddenly due to equity and bond market or company-specific factors. As a result, the performance of the Fund can fluctuate over time. The Fund may distribute income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital. Other significant risks include: credit risk, foreign currency risk, derivatives instruments risk, emerging markets risk, liquidity risk, Chinese market 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

Effective 31 July 2017, Templeton Global Balanced Fund changed its benchmark to the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index.

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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.

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

**Fund Overview:** The **Distribution Yield** is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions.

**Fund Management:** CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Performance:** Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index reflects performance of the Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index (gross returns) from fund inception through 31 December 2000 and the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index thereafter.

**Top Ten Equity 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.

#### Sector (Market Value)—Equity

	% of Equity	
Industrials	16.95	9.49
Information Technology	16.72	20.76
Consumer Discretionary	14.76	11.58
Health Care	14.55	12.89
Financials	13.51	14.55
Communication Services	9.00	7.33
Energy	6.28	5.21
Materials	5.26	4.70
Consumer Staples	2.98	7.65
Others	0.00	5.83

#### Sector (Market Value)—Fixed Income

	% of Fixed Income	
Local Curr. Govt/Agency Bonds: Investment Grade	81.75	48.53
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	10.22	0.00
Local Curr. Govt/Agency Bonds: Non-Investment Grade	3.99	0.00
Derivatives: Derivatives	1.66	0.00
Non-Local Curr. Sovereign Bonds: Investment Grade	1.34	0.00
Supranational	1.03	0.00
US Treasuries/Agencies	0.00	51.47

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**Important Information (continued)**

**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower rated bonds. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

**Blended Yield:** A blended measure used for balanced funds. The blended yield is the market-weighted average of the current yield of the fund's fixed income component and the dividend yield of the fund's equity component. This measure is gross of fees. Holdings of the same issuer have been combined.