



Franklin Templeton Investment Funds Franklin Global Fundamental Strategies Fund

Global Balanced
LU0316495281
30 September 2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	993 million
Fund Inception Date	25.10.2007
Number of Holdings	417
Investment Style	Balanced
Morningstar Category™	USD Moderate Allocation

Summary of Investment Objective

The Fund's investment objective is to seek capital appreciation through a diversified approach, with a secondary objective of seeking income. The Fund generally invests in equity securities of companies of any market capitalisation located anywhere in the world, including Emerging Markets, as well as fixed and floating rate debt securities and debt obligations issued by government, government-related and/or corporate entities worldwide. The Fund makes an allocation of its assets between four investment strategies followed by independent investment management groups within or affiliated with Franklin Templeton, with the aim to maintain an equal exposure weight to (i) two global equity strategies (representing approximately 60% of the portfolio) and (ii) two global fixed income strategies (representing approximately 40% of the portfolio in aggregate).

Fund Management

Marzena Hofrichter, CFA: Germany
Wylie Tollette, CFA: United States
Thomas Nelson, CFA: United States

Asset Allocation (Market Value)

Equity	58.24
Fixed Income	35.44
Cash & Cash Equivalents	6.32

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Franklin Global Fundamental Strategies Fund I (acc) EUR



Discrete Annual Performance in Share Class Currency (%)

	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13
	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14
I (acc) EUR	7.03	-11.38	20.89	-11.97	3.47	2.42	9.51	5.13	2.77	14.18

Performance in Share Class Currency (%)

	Cumulative								Annualised	
	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	Since Incept	Since Incept
I (acc) EUR	-1.32	2.24	9.94	7.03	14.66	4.44	44.51	102.31	102.31	4.52

Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
I (acc) EUR	-15.43	14.78	-8.10	15.34	-4.64

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 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.

Top Ten Equity Holdings (% of Total)

Issuer Name	
NVIDIA CORP	2.54
AMAZON.COM INC	2.45
MICROSOFT CORP	2.38
ALPHABET INC	2.25
UNITEDHEALTH GROUP INC	1.12
MASTERCARD INC	1.02
BP PLC	0.99
SERVICENOW INC	0.98
ROLLS-ROYCE HOLDINGS PLC	0.98
TESLA INC	0.95

Fund Measures

Price to Earnings (12-mo Trailing)	23.17x
Price to Book	3.34x
Price to Cash Flow	14.57x
Dividend Yield	1.14%
Average Credit Quality	BBB+
Average Duration	6.38 Years
Average Weighted Maturity	6.01 Years
Yield to Maturity	6.04%
Yield to Worst	6.03%

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

Share Class	Incept Date	NAV	TER (%)	Frequency	Last Paid Date	Last Paid Amount	Fund Identifiers		
							ISIN	Bloomberg ID	Fund number
I (acc) EUR	25.10.2007	EUR 14.16	0.85	N/A	N/A	N/A	LU0316495281	FGFIACE LX	0158

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.

UCITS DO NOT HAVE A GUARANTEED RETURN AND PAST PERFORMANCES DO NOT GUARANTEE FUTURE ONES.

Tel	Fax	E-Mail	Web
+971 4 428 4100	+971 4 428 4140	salesupportme@franklintempleton.com	www.franklintempleton.gr

Composition of Fund

Geographic (Market Value)		% of Total	Sector (Market Value)—Equity		% of Equity
United States		53.21	Information Technology		34.88
United Kingdom		5.24	Consumer Discretionary		15.51
Brazil		3.15	Health Care		14.36
Germany		3.07	Industrials		10.15
South Korea		2.94	Communication Services		6.97
Japan		2.76	Financials		6.28
Australia		2.47	Consumer Staples		5.84
Colombia		2.41	Energy		4.21
France		1.94	Materials		1.39
Others		16.48	Utilities		0.42
Cash & Cash Equivalents		6.32			
Market Capitalisation Breakdown in USD		% of Equity	Sector (Market Value)—Fixed Income		% of Fixed Income
<2.0 Billion		0.07	Local Curr. Govt/Agency Bonds: Investment Grade		44.69
2.0-5.0 Billion		1.71	Corporate Bonds: Non-Investment Grade		18.06
5.0-10.0 Billion		2.91	Corporate Bonds: Investment Grade		15.36
10.0-25.0 Billion		12.47	US Treasuries/Agencies		8.31
25.0-50.0 Billion		12.07	Local Curr. Govt/Agency Bonds: Non-Investment Grade		5.88
>50.0 Billion		70.76	Securitized: Mortgage-Backed Securities		5.86
			Non-Local Curr. Sovereign Bonds: Investment Grade		2.81
			Derivatives: Currency Derivatives		-0.54
			Derivatives: Derivatives		-1.13
			Others		0.71

Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Average Duration, Average Weighted Maturity, Yield to Maturity and Yield to Worst 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 and debt securities of companies around the world, including emerging markets. 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 over time. Other significant risks include: foreign currency risk, credit risk, derivative 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

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 current prospectus and where available, the relevant Key Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.gr or which can be obtained, free of charge, from Franklin Templeton, The Gate, East Wing, Level 2, Dubai International Financial Centre, P.O. Box 506613, Dubai, U.A.E., Tel.: +9714-4284100 Fax: +9714-4284140. 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 and where available, in the relevant Key Information Document. 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 where available, in the relevant Key Information Document 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 International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - Luxembourg. The Fund's documents are available from www.ftdocuments.com in English, Arabic, French, German, Italian, Polish and Spanish or can be requested via FT's European Facilities Service available at <https://www.eifs.lu/franklintempleton>. 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.

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

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.

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.

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

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.

Effective 13 April 2021, the Fund made changes to its investment objective, investment policy and underlying investment managers. Such changes may impact performance.