



Franklin Templeton Investment Funds

Franklin Global Multi-Asset Income Fund

Multi-Asset
LU0909060385
31 August 2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	125 million
Fund Inception Date	26.04.2013
Number of Holdings	625
Benchmark	Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index, MSCI All Country World Index
Target Volatility Range	Half the volatility of global equity markets*
Investment Style	Multi-Asset
Morningstar Category™	EUR Flexible Allocation - Global
Annual Distribution Target	4%

Summary of Investment Objective

The Fund's investment objective is to achieve a level of total return consisting of income and capital appreciation by investing in a wide range of asset classes and geographic regions to support a steady level of annual distribution. There is no guarantee that the Fund will achieve its objective.

Fund Management

Matthias Hoppe: Germany
Dominik Hoffmann: Germany

Ratings - A (acc) EUR

Overall Morningstar Rating™: ★★ ★

Asset Class Exposure

Equity	47.11%
Fixed Income	44.85%
Alternatives	6.85%
Cash & Cash Equivalents	1.20%

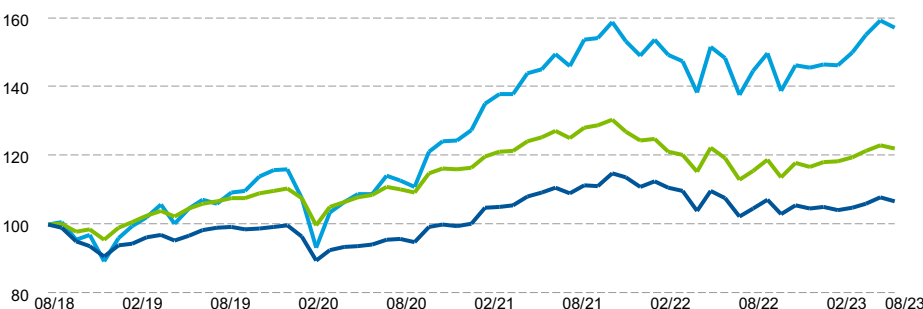
Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Franklin Global Multi-Asset Income Fund A (acc) EUR ■ Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index

■ MSCI All Country World Index



Discrete Annual Performance in Share Class Currency (%)

	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13
	08/23	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14
A (acc) EUR	-0.73	-2.85	15.78	-3.54	-0.88	-3.23	1.03	2.91	5.99	12.17
A (Mdis) EUR	-0.80	-2.76	15.66	-3.38	-1.01	-3.18	1.11	N/A	N/A	N/A
A (Qdis) EUR	-0.69	-2.89	15.72	-3.52	-0.88	-3.29	1.12	2.89	5.98	12.24
Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index in EUR	2.25	-6.16	14.77	3.91	6.68	4.80	3.27	8.57	9.95	12.07
MSCI All Country World Index in EUR	6.11	-0.79	30.88	7.84	5.94	14.43	10.31	8.52	10.74	21.74

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
A (acc) EUR	1.76	2.10	3.57	-0.73	11.65	6.76	27.70	21.70		1.92
A (Mdis) EUR	1.69	2.04	3.52	-0.80	11.57	6.71	N/A	5.72		0.72
A (Qdis) EUR	1.79	2.03	3.51	-0.69	11.61	6.73	27.72	21.78		1.92
Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index in EUR	2.16	4.60	7.24	2.25	10.12	22.08	76.75	73.28		5.46
MSCI All Country World Index in EUR	4.84	8.08	13.29	6.11	37.78	57.42	190.71	189.74		10.83

Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
A (acc) EUR	-10.30	14.92	0.80	9.49	-14.27
A (Mdis) EUR	-10.36	15.09	0.71	9.58	-14.30
A (Qdis) EUR	-10.27	14.93	0.75	9.60	-14.32
Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index in EUR	-12.72	12.16	5.92	14.92	-2.55
MSCI All Country World Index in EUR	-12.58	28.08	7.18	29.64	-4.34

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 Holdings (% of Total)

Security Name	
Government of Germany 0.0% 15-SEP-2023	1.93
COMCAST CORP	1.89
CISCO SYSTEMS INC	1.77
JPMORGAN CHASE & CO	1.60
JOHNSON & JOHNSON	1.56
AMAZON.COM INC	1.53
Government of United Kingdom 3.75% 22-OCT-2053	1.52
ALBEMARLE CORP	1.50
MCDONALDS CORP	1.50
PEPSICO INC	1.47

Fund Measures

Average Credit Quality	BBB+
Average Duration	4.80 Years
Average Weighted Maturity	9.07 Years
Standard Deviation (5 Yrs)	8.27%

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

Tel
+971 4 428 4100

Fax
+971 4 428 4140

E-Mail
salesupportme@franklintempleton.com

Web
www.franklintempleton.gr

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

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	ISIN	Bloomberg ID	Fund number
A (acc) EUR	26.04.2013	EUR 12.17	1.68	N/A	N/A	N/A	LU0909060385	FMAIAAE LX	1453
A (Mdis) EUR	13.11.2015	EUR 7.46	1.68	Mth	15.08.2023	0.0250	LU1309513767	FMAIAME LX	1812
A (Qdis) EUR	26.04.2013	EUR 7.91	1.68	Qtr	17.07.2023	0.0790	LU0909060542	FMAAQDE LX	1455

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.

Composition of Fund

Sector—Equity		% of Equity	Sector—Fixed Income		% of Fixed Income
Financials		18.78	Corporate Investment Grade		52.23
Information Technology		17.36	Sovereign Developed		21.26
Health Care		16.68	Corporate High Yield		16.49
Consumer Discretionary		10.66	Sovereign Emerging		7.29
Communication Services		8.84	U.S. Treasury		2.16
Industrials		8.03	Agency		0.35
Utilities		6.37	Supranational		0.22
Consumer Staples		5.14			
Materials		4.71			
Others		3.43			

Geographic Exposure	% of Fixed Income	% of Equity	% of Total
North America	18.22	67.17	41.31
Europe ex-UK	55.75	8.43	32.21
United Kingdom	10.05	2.80	8.52
Asia ex-Japan	4.24	9.45	6.57
Latin America	5.78	2.72	4.01
Japan	N/A	7.85	3.83
Mid-East / Africa	3.71	0.03	1.73
Australasia	2.07	1.56	1.72
Other	0.19	N/A	0.10

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 directly or indirectly (through financial derivative instruments, structured products or collective investment schemes) in equity and fixed income securities, and (indirectly only) alternative investments (including commodities or property). Such securities and investment instruments have historically been subject to price movements due to such factors as general stock market volatility, sudden changes in interest rates, changes in the financial outlook or perceived credit worthiness of securities issuers, or fluctuations in commodity prices or real estate values. 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, derivative instruments risk, emerging markets risk, liquidity risk, multi-manager 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

*The fund's volatility target is half the volatility of global equity markets (based on the MSCI All Country World Index in the fund's base currency).

Effective 1 July 2020, the Fund's benchmark is Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index. The benchmark performance shown is derived from a combination of the 40% MSCI World (Eur Based) Index, 55% Bloomberg Multiverse Index and 5% Bloomberg Commodity Index from 31 December 2002 to 30 June 2016, 55% Bloomberg Multiverse (100% Hedged Into EUR) Index, 40% MSCI All Country World Index and 5% Bloomberg Commodity Index from 1 July 2016 to 30 June 2020, and 50% MSCI All Country World Index and 50% Bloomberg Multiverse Index (hedged in EUR) thereafter.

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.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund.

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.

Source: Bloomberg.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

Ratings: © Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Performance Benchmarks: 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index (used for performance comparison purposes), MSCI All Country World Index (used for volatility measurement purposes). The benchmarks are used as a reference for Investors to compare against the Fund's performance and for volatility measurement purposes. The Fund is not obliged to hold any of the benchmark constituents and may indeed invest up to 100% of its net assets outside these benchmarks.

Performance: 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: 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.

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.