



# Franklin Templeton Investment Funds Franklin Euro Short Duration Bond Fund

European Fixed Income  
LU1022658667  
31 August 2023

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	1.09 billion
Fund Inception Date	21.02.2014
Number of Holdings	160
Benchmark	Bloomberg Euro Aggregate (1-3Yr) Index
Investment Style	Fixed Income
Morningstar Category™	EUR Diversified Bond - Short Term
EU SFDR Category	Article 8

### Summary of Investment Objective

The Fund aims to maintain a degree of capital preservation and liquidity, whilst maximising total returns and income by investing in short-term high quality debt securities denominated in Euro issued by European sovereign issuers and European and/or non-European corporations.

### Fund Management

Sonal Desai, PhD: United States  
David Zahn, CFA: United Kingdom  
Rod MacPhee, CFA: United Kingdom

### Ratings - A (acc) EUR

Overall Morningstar Rating™: ★★ ★

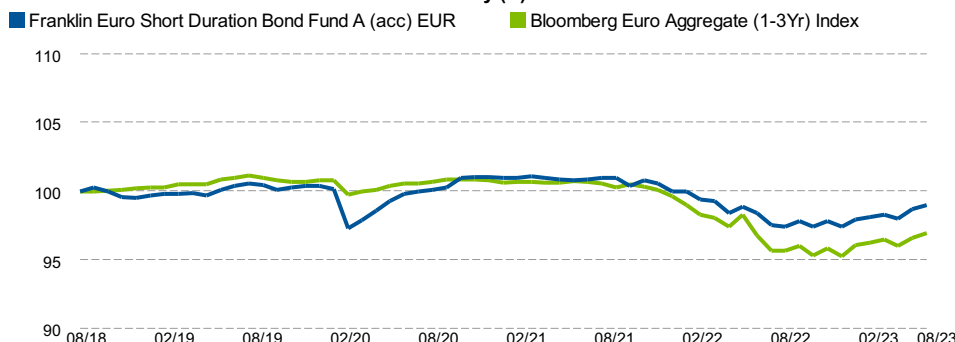
### Asset Allocation (Market Value)

	%
Fixed Income	99.08
Cash & Cash Equivalents	0.92

### Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



### 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
A (acc) EUR	0.60	-2.44	0.89	-0.59	0.59	-1.36	0.30	1.08	0.00	N/A
A (Ydis) EUR	0.62	-2.51	0.95	-0.67	0.70	-1.47	0.33	1.06	0.10	N/A
N (acc) EUR	0.10	-3.06	0.30	-1.11	0.10	-1.98	-0.20	0.50	-0.50	N/A
Benchmark in EUR	0.15	-3.86	0.09	-0.59	1.19	-0.52	0.04	0.80	0.57	N/A
Benchmark in USD	8.07	-18.18	-0.97	7.93	-4.16	-3.03	6.77	0.25	-14.16	N/A

### Performance in Share Class Currency (%)

	Cumulative							Annualised	
	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	Since Incept	
A (acc) EUR	0.70	1.62	1.62	0.60	-0.98	-0.99	0.51	0.05	
A (Ydis) EUR	0.73	1.69	1.58	0.62	-0.97	-0.94	0.55	0.06	
N (acc) EUR	0.53	1.27	1.16	0.10	-2.66	-3.65	-4.62	-0.50	
Benchmark in EUR	0.47	1.74	1.67	0.15	-3.63	-3.06	-1.11	-0.12	
Benchmark in USD	1.94	4.30	3.00	8.07	-12.43	-9.41	-21.94	-2.57	

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

	2022	2021	2020	2019	2018
A (acc) EUR	-3.32	-0.29	0.68	0.89	-1.65
A (Ydis) EUR	-3.33	-0.26	0.64	0.91	-1.68
N (acc) EUR	-3.78	-0.81	0.10	0.30	-2.19
Benchmark in EUR	-4.97	-0.52	0.17	0.44	-0.15
Benchmark in USD	-10.60	-7.36	9.13	-1.69	-4.65

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.

### Fund Measures

Average Credit Quality	AA-
Average Duration	2.19 Years
Average Weighted Maturity	2.26 Years
Yield to Maturity	3.71%
Standard Deviation (5 Yrs)	1.81%
Sharpe Ratio (5 Yrs)	-0.09
Tracking Error (5 Yrs)	1.32%
Information Ratio (5 Yrs)	0.32
Beta (5 Yrs)	0.85

### Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.gr](http://www.franklintempleton.gr)).

Share Class	Incept Date	NAV	TER (%)	Frequency	Last Paid Date	Last Paid Amount	Fund Identifiers		
							ISIN	Bloomberg ID	Fund number
A (acc) EUR	21.02.2014	EUR 10.05	0.60	N/A	N/A	N/A	LU1022658667	FESDAAE LX	1607
A (Ydis) EUR	21.02.2014	EUR 9.45	0.60	Ann	10.07.2023	0.1780	LU1022659475	FESAYDE LX	1611
N (acc) EUR	21.02.2014	EUR 9.54	1.15	N/A	N/A	N/A	LU1022659046	FESDNAE LX	1609

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.

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## Composition of Fund

■ Franklin Euro Short Duration Bond Fund ■ Bloomberg Euro Aggregate (1-3Yr) Index

## Geographic (Notional Exposure)

	% of Total
Germany	36.12 / 20.03
Spain	8.48 / 10.39
Denmark	7.58 / 0.67
United States	7.23 / 3.90
France	7.08 / 20.08
Supranational	6.29 / 5.32
United Kingdom	4.88 / 2.33
Interest-Rate Derivatives	3.89 / 0.00
Canada	2.99 / 1.47
Others	18.44 / 35.82
Cash & Cash Equivalents	0.92 / 0.00

## Currency (Notional Exposure)

	% of Total
Euro	98.09 / 100.00
Norwegian Krone	1.93 / 0.00
British Pound	-0.02 / 0.00

## Sector (Notional Exposure)

	% of Total
Corporate IG Credit	36.83 / 24.54
Government Bonds	28.33 / 50.83
Quasi-Sovereign	25.71 / 16.13
Securitized	6.76 / 8.50
Derivatives - Interest Rate	3.89 / 0.00
Corporate HY Credit	1.43 / 0.00
Derivatives - Currency	0.02 / 0.00
Cash & Cash Equivalents	0.92 / 0.00

## 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 Yield to Maturity 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 in relatively short-term debt securities denominated mainly in Euros but may invest up to 10% in non-Euro denominated issuers. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond market. As a result, the performance of the Fund can fluctuate to a small degree 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, 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 fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklinresources.com/countries](http://www.franklinresources.com/countries). Please review all of the fund's objectives and characteristics before investing.

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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. This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund.

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**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.

**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 (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, 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 investments 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 may be lower if cash and equivalents are excluded from the calculation. 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.