



FRANKLIN TEMPLETON  
INVESTMENTS

# FRANKLIN TEMPLETON GLOBAL FUNDAMENTAL STRATEGIES FUND

Franklin Templeton Investment Funds (Luxembourg registered SICAV)

31 August 2010

## RISK WARNING

Each investor's goals are unique: we suggest you seek guidance from a Financial Adviser. For more details on the fund's potential risks, please read the simplified prospectus

## INVESTMENT OBJECTIVE

The Fund aims to achieve long-term capital appreciation by investing in equity and debt securities of companies of any market capitalisation worldwide, including emerging markets. The Fund allocates its assets between three different investment strategies followed independently by the Franklin, Templeton and Mutual Series management groups, with the aim to maintain an equal exposure to two global equity strategies and one global fixed income strategy.

## MANAGEMENT TEAM

Tony Coffey, California, United States

Brent Smith, Florida, United States

## FUND DATA

Management Type: Balanced

Benchmark:

67% MSCI World + 33% JP Morgan GGBI Index

Base Currency: US Dollar

Fund Launch Date: 25/10/2007

A(acc)USD 25/10/2007

A(acc)EUR 25/10/2007

A(acc)EUR-H1 25/10/2007

A(Ydis)EUR 21/02/2008

## NAV AS OF 31/08/10

A(acc)USD USD 9.19

A(acc)EUR EUR 7.26

A(acc)EUR-H1 EUR 6.33

A(Ydis)EUR EUR 7.02

## FEES

	Entry Fees (max)	Management Fees (annual)
A(acc)USD	3.00%	1.50%
A(acc)EUR	3.00%	1.50%
A(acc)EUR-H1	3.00%	1.50%
A(Ydis)EUR	3.00%	1.50%

## CODES

	Bloomberg	ISIN
A(acc)USD	FGFSACULX	LU0316494557
A(acc)EUR	FGFSACELX	LU0316494805
A(acc)EUR-H1	FGFSAEHLX	LU0316494987
A(Ydis)EUR	FGAYDSELX	LU0343523998

## PORTFOLIO SIZE AND ASSET ALLOCATION

LONG TERM POSITIONS	PORTFOLIO SIZE	EQUITY	FIXED INCOME	CASH
327	EUR 383.5 million	60.96%	32.46%	6.58%

## FUND FACTS

- The goal of the Fund is to provide investors with long-term capital appreciation with a secondary objective of current income.
- At the heart of the Fund is a unique split between three time-tested global strategies (Mutual Series, Templeton Global Equity, Franklin Templeton Fixed Income). This is designed to ensure that investors benefit in any type of market environment.
- The Fund enables the investor to achieve true diversification across different sectors, geographic regions, asset classes, market capitalizations and, most importantly, diverse investment styles.
- It combines the specialized expertise of three world-class investment management groups: Mutual Series, Templeton and Franklin Templeton Fixed Income.
- The Fund's allocation is monitored and automatically rebalanced to adapt to market movements.

## PORTFOLIO COMPOSITION AS OF 31 AUGUST 2010

### GEOGRAPHIC BREAKDOWN

COUNTRY % EQUITY	%
United States	38.68
United Kingdom	13.50
France	9.40
Germany	7.06
Switzerland	6.76
Hong Kong	2.44
South Korea	2.34
Netherlands	2.27
Japan	2.27
Other	15.26

### MAIN HOLDINGS

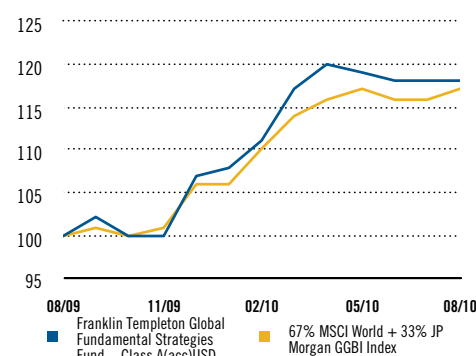
HOLDING	%
Government of Mexico, M 20, 10.00%, 12/05/24	2.23
Government of Russia, senior bond, Reg S, 7.50%, 3/31/30	1.54
Korea Treasury Bond, 0475-1112, 4.75%, 12/10/11	1.46
Government of Mexico, M 30, 10.00%, 11/20/36	1.29
Microsoft Corp.	1.27
Government of Sweden, 5.25%, 3/15/11	1.24
Vodafone Group PLC	1.21
Government of Malaysia, senior bond, 3.833%, 9/28/11	1.09
Nestle SA	1.04
Government of Indonesia, FR34, 12.80%, 6/15/21	1.03

The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top 10 holdings list.

### INDUSTRY BREAKDOWN

INDUSTRY % EQUITY	%
Food Beverage & Tobacco	12.40
Pharmaceuticals & Biotechnology	8.76
Energy	8.27
Telecommunication Services	7.66
Software & Services	6.69
Media	6.68
Capital Goods	6.55
Diversified Financials	5.04
Banks	4.88
Other	33.07

## CUMULATIVE PERFORMANCE OVER 12 MONTHS (IN EUR)\*\*



## PERFORMANCE (% IN EUR)\*\*

	1-YR	3-YRS	3-YRS*	5-YRS	5-YRS*	10-YRS	10-YRS*	3-YRS ANN.VOL.
A(acc)USD	18.38	-	-	-	-	-	-	-
Index	17.44	-1.70	-0.57	12.22	2.33	-8.51	-0.89	11.63

## DISCLAIMER

Source for all information in this document: Franklin Templeton Investments (2010).

References to the Fund(s) of Franklin Templeton Investment Funds ("FTIF") refer to the corresponding sub-fund of FTIF.

\*Annualised performance \*\*Performance details provided are in Euro, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs to be paid by an investor are not included in the calculations. The management fees represent the aggregate of the Maintenance charge and the Management and Company charges relating to the Fund as more fully described in the current prospectus of FTIF.

Past performance is no guarantee of future performance. The prices of shares and income therefrom can go down as well as up, and investors may not get back the full amount invested. When investing in a fund denominated in a foreign currency, your performance may be affected by currency fluctuations.

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