



Franklin Templeton Investment Funds Templeton European Dividend Fund

European Equity
LU0645132902
31 August 2022

Fund Fact Sheet

For Professional Client Use Only. Not for distribution to Retail Clients.

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	101 million
Fund Inception Date	29.07.2011
Number of Issuers	47
Benchmark	MSCI Europe Index-NR
Investment Style	GARP
Morningstar Category™	Europe Equity Income

Summary of Investment Objective

The Fund's investment objective is to provide a combination of current income and long-term capital appreciation by investing principally in the equity and/or equity-related securities of companies of any market capitalization incorporated or having their principal business activities in European countries.

Fund Management

Dylan Ball: United Kingdom
Gary McAleese: United Kingdom

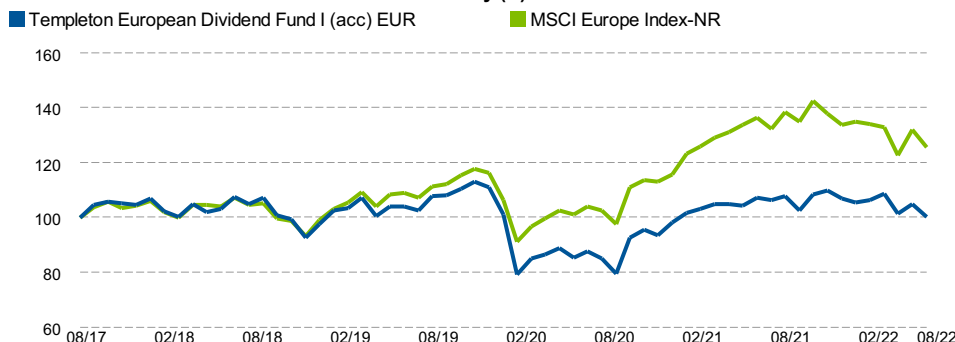
Asset Allocation

		%
Equity	89.87	
Cash & Cash Equivalents	10.13	

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Discrete Annual Performance in Share Class Currency (%)

	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13	08/12
	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13
I (acc) EUR	-6.38	22.00	-14.50	-2.08	5.01	11.35	-2.37	6.54	18.49	17.55
Benchmark in EUR	-7.93	30.88	-2.92	2.45	4.86	11.88	-2.55	7.61	17.97	14.07

Performance in Share Class Currency (%)

	Cumulative							Annualised		
	1 Mth	6 Mths	YTD	1 Yr	3 Yrs	10 Yrs	Since Incept	3 Yrs	10 Yrs	Since Incept
I (acc) EUR	-4.28	-6.18	-7.58	-6.38	-2.35	61.96	74.43	-0.79	4.94	5.14
Benchmark in EUR	-4.91	-6.10	-11.84	-7.93	16.98	98.40	106.45	5.37	7.09	6.75
Category Average	-4.21	-6.58	-11.29	-8.33	9.89	68.23	80.98	3.19	5.34	5.49
Quartile	3	2	2	2	4	3	2	4	3	2

Calendar Year Performance in Share Class Currency (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
I (acc) EUR	13.61	-15.56	22.17	-11.59	9.17	3.48	9.81	6.30	22.76	14.21
Benchmark in EUR	25.13	-3.32	26.05	-10.57	10.24	2.58	8.22	6.84	19.82	17.29

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)

Issuer Name	
THALES SA	4.04
UNILEVER PLC	3.22
JDE PEET'S NV	3.04
ASTRAZENECA PLC	2.87
DEUTSCHE TELEKOM AG	2.84
BP PLC	2.80
IMPERIAL BRANDS PLC	2.69
BAE SYSTEMS PLC	2.64
TESCO PLC	2.55
EIFFAGE SA	2.54

Fund Measures

Price to Earnings (12-mo Trailing)	11.53x
Price to Book	1.54x
Price to Cash Flow	5.40x
Dividend Yield	3.97%
Standard Deviation (5 Yrs)	17.48%
Sharpe Ratio (5 Yrs)	0.04
Tracking Error (5 Yrs)	6.38%
Information Ratio (5 Yrs)	-0.73
Beta (5 Yrs)	1.05

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends		Last Paid Amount	Fund Identifiers	
				Max. Annual Charge (%)		Frequency	Last Paid Date		Bloomberg ID	ISIN
I (acc) EUR	29.07.2011	EUR 17.44	0.85	0.70		N/A	N/A	N/A	FREDIEU LX	LU0645132902

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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■ Templeton European Dividend Fund ■ MSCI Europe Index-NR

Sector	% of Total
Industrials	21.50 / 14.19
Consumer Staples	15.18 / 14.15
Health Care	11.31 / 15.56
Consumer Discretionary	9.59 / 10.39
Financials	8.37 / 15.75
Communication Services	7.53 / 3.80
Energy	7.10 / 6.60
Materials	3.78 / 7.12
Information Technology	3.42 / 7.09
Others	2.08 / 5.35
Cash & Cash Equivalents	10.13 / 0.00

Performance Attribution by Sector 01.09.2021-31.08.2022	Total Effect
Industrials	2.75
Information Technology	1.77
Energy	1.52
Communication Services	0.40
Real Estate	0.24
Consumer Staples	0.02
Financials	-0.31
Utilities	-0.48
Materials	-1.00
Consumer Discretionary	-1.22
Health Care	-1.24
Cash & Other Net Assets	0.13

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	25.64
10.0-25.0 Billion	18.14
25.0-50.0 Billion	24.94
50.0-100.0 Billion	7.77
100.0-200.0 Billion	17.72
>200.0 Billion	2.44
N/A	3.35

Performance Attribution by Security**01.09.2021-31.08.2022**

Total Effect

5 Largest Contributing Securities

THALES SA	1.45
BAE SYSTEMS PLC	0.85
IMPERIAL BRANDS PLC	0.80
SHELL PLC	0.77
TOTALENERGIES SE	0.75

5 Smallest Contributing Securities

ROLLS-ROYCE HOLDINGS PLC	-0.56
*NOVO NORDISK A/S	-0.56
ALLFUNDS GROUP PLC	-0.56
*NESTLE SA	-0.60
FRESENIUS MEDICAL CARE AG & CO KGAA	-0.62

*Security not held in the portfolio at the end of the reporting period.

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 dividend-paying equity securities of companies located in or doing significant business in European countries. 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 significantly over relatively short time periods. 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: foreign currency 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

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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.

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Investment Style: GARP - Growth At A Reasonable Price

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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 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. 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 holdings list.

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.