

# Templeton European Dividend Fund N

## (acc) EUR

Equity Income LU0645133033 Factsheet as of 30 September 2023

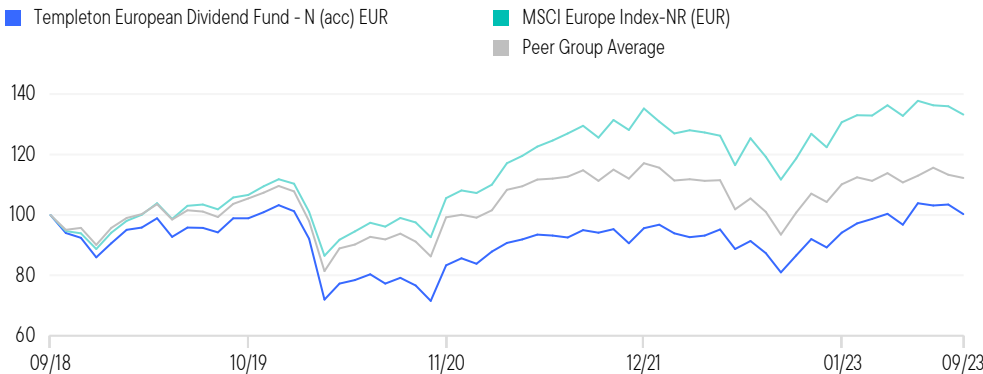
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

### Investment Overview

The Fund aims to earn income and to increase the value of its investments over the long term. The Fund pursues an actively managed investment strategy and invests mainly in equity and/or equity-related securities issued by companies of any size located in, or doing significant business in, European countries.

Past performance does not predict future returns.

### Performance Over 5 Years in Share Class Currency (%)



### Discrete Annual Performance (%)

	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
N (acc) EUR	23.70	-13.93	22.77	-22.41	-1.14	0.92	14.63	-0.20	2.13	11.56
Benchmark (EUR)	19.22	-11.04	28.76	-7.76	5.74	1.47	16.26	1.80	2.61	13.39
Peer Group Average	18.93	-11.96	25.81	-11.15	2.52	-0.80	13.62	-0.30	4.62	12.49

### Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
N (acc) EUR	-1.07	-0.06	12.28	23.70	30.70	0.26	66.55	9.34	0.05	4.28	29/7/2011
Benchmark (EUR)	-1.56	-2.06	8.83	19.22	36.56	33.19	130.66	10.95	5.90	7.11	—
Peer Group Average	-0.94	-0.65	7.65	18.93	31.74	19.99	101.46	9.62	3.71	5.92	—
Quartile Ranking	3	2	1	1	3	4	—	3	4	—	—

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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 Overview

Fund Base Currency	EUR
Fund Inception Date	29/07/2011
Share Class Inception Date	29/07/2011
ISIN	LU0645133033
Sedol	B552782
Valor Number	13295964
Bloomberg	FREDNEU LX
Morningstar Peer Group	Europe Equity Income

### Benchmark(s) and Type

MSCI Europe Index-NR	Comparator
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### Charges

Minimum Investment	USD 1000
Maximum Initial Charge	3.00%
Exit Charge	-
Ongoing Charges Figure	2.67%
Performance Fee	—

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.

The **Ongoing Charges Figure** (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

### Fund Characteristics

	Fund
NAV-N (acc) EUR	€16.65
Total Net Assets	€26.68 Million
Number of Issuers	40
Average Market Cap (Millions EUR)	€49,551
Price to Book	1.94x
Price to Earnings (12-Month Trailing)	11.47x
Price to Cash Flow	6.28x
Standard Deviation (5 Yr)	18.15%

Top Equity Issuers (% of Total)

	Fund
ROLLS-ROYCE HOLDINGS PLC	4.79
UBISOFT ENTERTAINMENT SA	4.38
THALES SA	4.24
SANOFI	3.53
UNILEVER PLC	3.53
ADECCO GROUP AG	3.25
BAE SYSTEMS PLC	3.21
STELLANTIS NV	3.11
TESCO PLC	2.95
SPIE SA	2.92

Sector Allocation (% of Total)

	Fund	Benchmark
Industrials	29.97	14.99
Consumer Staples	15.68	12.18
Health Care	12.37	16.26
Consumer Discretionary	10.89	10.69
Communication Services	7.20	3.18
Materials	6.84	7.02
Energy	5.56	6.33
Financials	3.71	17.91
Other	4.86	11.43
Cash & Cash Equivalents	2.92	0.00

Market Cap Breakdown (% of Equity) (EUR)

	Fund
<2.0 Billion	1.80
2.0-5.0 Billion	11.56
5.0-10.0 Billion	9.89
10.0-25.0 Billion	22.59
25.0-50.0 Billion	22.15
>50.0 Billion	27.00
N/A	5.01

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Portfolio Management

	Years with Firm	Years of Experience
Craig Cameron, CFA	10	14
John Reynolds	3	16

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

**Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

This is a sub-fund ("Fund") of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg-domiciled investment company with variable capital-specialised investment fund (SICAV-FIS). Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant Key Information Document ("KID") / Key Investor Information Document ("KIID"), accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at [www.ftidocuments.com](http://www.ftidocuments.com), obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish. In addition, a summary of investor rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://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 decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser. © Morningstar, Inc. All rights reserved. The information contained here in (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.

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