



# Franklin Templeton Investment Funds Templeton Global Climate Change Fund

Global Equity  
LU0976567114  
30 September 2022

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	966 million
Fund Inception Date	26.04.1991
Number of Issuers	44
Benchmark	MSCI All Country World Index-NR, Linked MSCI ACWI Climate Change Index-NR
Investment Style	Value
Morningstar Category™	Sector Equity Ecology
EU SFDR Category	Article 9

### Summary of Investment Objective

The Fund seeks to contribute towards climate change mitigation and adaptation, while seeking capital appreciation, by investing in equity securities of companies that provide solutions for the mitigation and/or adaptation of climate change risk or which are in the process of making their business models more resilient to long-term risks presented by climate change and resource depletion.

### Fund Management

Craig Cameron, CFA: United Kingdom  
Tina Sadler, CFA: Canada  
Herbert J Arnett Jr.: Bahamas  
Lauran Halpin: United Kingdom

### Ratings - W (acc) EUR

Overall Morningstar Rating™: ★ ★ ★

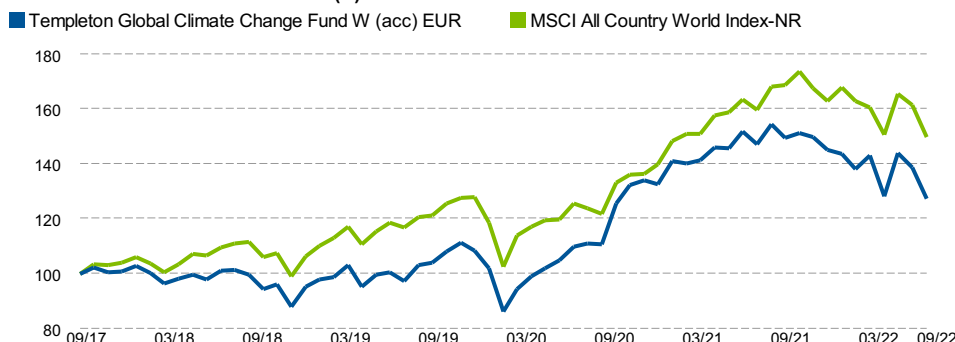
### Asset Allocation

Equity	93.09
Cash & Cash Equivalents	6.91

### Performance

Past performance does not predict future returns.

Performance over 5 Years in EUR (%)



### Discrete Annual Performance in EUR (%)

	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13	09/12
W (acc) EUR	-13.50	32.38	7.63	3.55	-0.29	15.91	4.01	0.44	18.29	23.26
MSCI All Country World Index-NR in EUR	-6.14	28.94	2.68	8.01	11.73	12.79	11.21	5.64	19.28	11.89
Linked MSCI ACWI Climate Change Index-NR in EUR	-7.78	28.66	7.95	8.98	N/A	N/A	N/A	N/A	N/A	N/A

### Performance in EUR (%)

	Cumulative					Annualised			
	1 Yr	3 Yrs	5 Yrs	10 Yrs	20 Yrs	3 Yrs	5 Yrs	10 Yrs	20 Yrs
W (acc) EUR	-13.50	23.24	27.25	124.64	211.41	7.21	4.94	8.43	5.84
MSCI All Country World Index-NR in EUR	-6.14	24.27	49.97	165.20	365.19	7.51	8.44	10.25	7.99
Linked MSCI ACWI Climate Change Index-NR in EUR	-7.78	28.08	N/A	N/A	N/A	8.60	N/A	N/A	N/A

### Calendar Year Performance in EUR (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
W (acc) EUR	14.42	18.90	26.33	-12.74	6.23	7.97	4.55	11.27	28.80	17.69
MSCI All Country World Index-NR in EUR	27.54	6.65	28.93	-4.85	8.89	11.09	8.76	18.61	17.49	14.35
Linked MSCI ACWI Climate Change Index-NR in EUR	28.78	11.34	30.89	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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.

The W (acc) EUR share class launched on 25.10.2013. Performance data prior to that date is for the A (acc) EUR share class launched on 14.05.2001 which has higher annual charges.

### Top Ten Holdings (% of Total)

Issuer Name	
CROWN HOLDINGS INC	4.40
PRYSMIAN SPA	3.89
SIGNIFY NV	3.18
NHPC LTD	3.12
ALPHABET INC	3.05
SEALED AIR CORP	2.93
FIRST SOLAR INC	2.87
ING GROEP NV	2.85
CIE DE SAINT-GOBAIN	2.82
OWENS CORNING	2.78

### Fund Measures

Price to Earnings (12-mo Trailing)	10.25x
Price to Book	1.37x
Price to Cash Flow	5.55x
Dividend Yield	3.18%
Standard Deviation (5 Yrs)	17.50%

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends	Last Paid Date	Last Paid Amount	Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)				Bloomberg ID	ISIN
W (acc) EUR	25.10.2013	EUR 17.61	0.90	N/A	0.70	N/A	N/A	N/A	TEGEWAE LX	LU0976567114

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

■ Templeton Global Climate Change Fund ■ MSCI All Country World Index-NR

Geographic	% of Total	
United States	26.38	61.98
France	10.49	2.69
United Kingdom	8.05	3.69
Japan	7.64	5.37
Germany	7.53	1.80
Netherlands	6.04	0.98
South Korea	5.76	1.19
Italy	4.58	0.54
India	3.12	1.71
Others	13.49	20.07
Cash & Cash Equivalents	6.91	0.00

Sector	% of Total	
Industrials	26.81	9.49
Materials	24.35	4.70
Information Technology	11.89	20.76
Utilities	8.77	3.14
Consumer Discretionary	8.09	11.58
Communication Services	5.51	7.33
Financials	5.44	14.55
Health Care	2.22	12.89
Consumer Staples	0.00	7.65
Others	0.00	7.90
Cash & Cash Equivalents	6.91	0.00

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	37.92
10.0-25.0 Billion	27.95
25.0-50.0 Billion	18.32
50.0-100.0 Billion	1.70
100.0-200.0 Billion	5.46
>200.0 Billion	6.80
N/A	1.85

## 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 equity securities of companies throughout the world which recognise and adapt to the long-term financial risks and opportunities presented by climate change and resource depletion. 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. Other significant risks include: foreign currency risk, derivatives instruments risk, emerging markets 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 9 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach, have binding environmental and/or social characteristics and a clear sustainable investment objective.**

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.

**Effective 5 March 2018, Templeton Global (Euro) Fund was renamed Templeton Global Climate Change Fund and modified its investment strategy to focus primarily on global companies which recognise and adapt to the long-term financial risks and opportunities presented by climate change and resource depletion.**

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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.

Please consult your financial advisor before deciding to invest.

Net Returns (NR) include income net of tax withholding when dividends are paid.

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**Performance:** MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World Index-NR thereafter.

**Benchmarks:** MSCI All Country World Index-NR used for performance comparison purposes. MSCI Provisional ACWI Climate Change EU Climate Transition Index-NR from 31 March 2018 until 27 May 2021 and MSCI ACWI Climate Change Index-NR thereafter, used to measure the sustainable investment objective of the Fund. The Benchmarks are neither used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund's performance to beat.

**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.

**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.