



Franklin Templeton Investment Funds Templeton Global Income Fund

Global Balanced
LU1586277870
30 September 2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	183 million
Fund Inception Date	27.05.2005
Number of Issuers	72
Benchmark	Blended 50% MSCI All Country World Index-NR + 50% Bloomberg Multiverse Index
Investment Style	Balanced
Morningstar Category™	USD Moderate Allocation

Summary of Investment Objective

The Fund aims to maximise current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

Fund Management

Derek Taner: United States
Michael Hasenstab, PhD: United States
Douglas Grant, CFA: United States

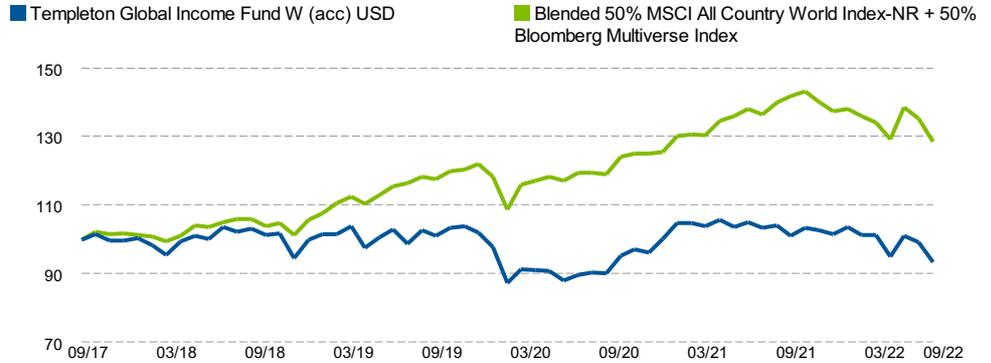
Asset Allocation (Market Value)

Equity	48.80
Fixed Income	37.70
Cash & Cash Equivalents	13.51

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) USD	-9.62	14.39	-12.05	-0.28	3.14	10.12	2.05	2.96	13.60	10.05
W (acc) EUR	-9.72	14.52	-12.14	-0.21	3.18	10.18	2.06	2.91	13.62	10.09
Benchmark in EUR	-5.75	14.21	1.06	11.64	6.02	3.31	10.06	7.54	13.94	2.07

Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
W (acc) USD	-9.62	-9.08	-6.48	35.28	-3.12	-1.33	3.07
W (acc) EUR	-9.72	-9.16	-6.47	35.41	-3.15	-1.33	3.08
Benchmark in EUR	-5.75	8.79	28.77	83.10	2.85	5.19	6.24

Calendar Year Performance in EUR (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
W (acc) USD	6.47	-6.44	9.79	-5.11	-1.61	8.21	6.05	12.29	11.50	14.13
W (acc) EUR	6.53	-6.32	9.73	-5.10	-1.58	8.22	6.02	12.29	11.50	14.16
Benchmark in EUR	14.63	3.88	18.87	-0.47	1.52	8.65	8.48	16.57	4.97	8.84

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) USD share class launched on 07.04.2017. Performance data prior to that date is for the A (acc) USD share class launched on 27.05.2005 which has higher annual charges.

The W (acc) EUR share class launched on 07.04.2017. Performance data prior to that date is for the A (acc) EUR share class launched on 27.05.2005 which has higher annual charges.

Top Ten Equity Holdings (% of Total)

Issuer Name	% of Total
HOUSING DEVELOPMENT FINANCE CORP LTD	2.31
IMPERIAL BRANDS PLC	2.14
BP PLC	2.14
JPMORGAN CHASE & CO	2.10
DANONE SA	2.05
AMAZON.COM INC	2.04
ABBVIE INC	1.42
UNITEDHEALTH GROUP INC	1.39
DUPONT DE NEMOURS INC	1.29
DEUTSCHE TELEKOM AG	1.29

Fund Measures

Price to Earnings (12-mo Trailing)	13.63x
Price to Book	2.10x
Price to Cash Flow	7.66x
Average Credit Quality	BBB+
Average Duration	2.02 Years
Average Weighted Maturity	4.03 Years
Blended Yield	2.89%
Standard Deviation (5 Yrs, USD)	12.75%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
W (acc) USD	07.04.2017	USD 8.16	0.91	N/A	0.60	N/A	N/A	N/A	FTGIWAW LX	LU1586277870
W (acc) EUR	07.04.2017	EUR 8.83	0.91	N/A	0.60	N/A	N/A	N/A	FTGIWAE LX	LU1586277524

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 Income Fund
- Blended 50% MSCI All Country World Index-NR + 50% Bloomberg Multiverse Index
- Equity Benchmark: MSCI All Country World Index-NR ■ Fixed Income Benchmark: Bloomberg Multiverse Index

Geographic (Market Value)

	% of Total	
United States	25.41	51.48
South Korea	11.51	1.16
United Kingdom	8.21	3.81
Brazil	6.29	0.56
India	5.46	0.90
Indonesia	4.30	0.44
Germany	3.68	3.07
France	3.55	3.73
Colombia	3.27	0.09
Others	14.81	34.65
Cash & Cash Equivalents	13.51	0.00

Market Capitalisation Breakdown in USD

	% of Equity	
<10.0 Billion	15.93	
10.0-25.0 Billion	10.85	
25.0-50.0 Billion	13.56	
50.0-100.0 Billion	19.29	
100.0-200.0 Billion	13.75	
>200.0 Billion	26.61	

Currency (Notional Exposure)—Fixed Income

	% of Fixed Income	
South Korean Won	24.07	0.96
Japanese Yen	21.73	11.37
Canadian Dollar	16.41	2.64
Brazilian Real	14.66	0.31
Indian Rupee	11.79	0.00
Indonesian Rupiah	10.02	0.43
Norwegian Krone	9.57	0.08
U.S. Dollar	-19.14	47.52
Euro	-33.56	20.22
Others	44.45	16.48

Sector (Market Value)—Equity

	% of Equity	
Information Technology	17.72	20.76
Health Care	17.34	12.89
Financials	14.72	14.55
Consumer Staples	10.14	7.65
Consumer Discretionary	10.04	11.58
Communication Services	9.14	7.33
Industrials	9.04	9.49
Energy	7.64	5.21
Materials	4.22	4.70
Others	0.00	5.83

Sector (Market Value)—Fixed Income

	% of Fixed Income	
Local Curr. Govt/Agency Bonds: Investment Grade	72.24	42.27
Local Curr. Govt/Agency Bonds: Non-Investment Grade	18.94	0.65
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	9.39	0.70
Derivatives: Derivatives	0.81	0.00
Corporate Bonds: Investment Grade	0.00	17.34
US Treasuries/Agencies	0.00	17.07
Securitized: Mortgage-Backed Securities	0.00	11.16
Corporate Bonds: Non-Investment Grade	0.00	3.03
Derivatives: Currency Derivatives	-1.38	0.00
Others	0.00	7.78

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 Blended Yield 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 mainly in debt and equity securities issued by any government or corporate entity worldwide, including emerging markets. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond and equity markets. As a result, the performance of the Fund can fluctuate considerably 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, derivative instruments risk, emerging markets 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

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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.

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 Equity 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.

Important Information (continued)

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, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer 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 debt holdings 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 is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

Blended Yield: A blended measure used for balanced funds. The blended yield is the market-weighted average of the current yield of the fund's fixed income component and the dividend yield of the fund's equity component. This measure is gross of fees. Holdings of the same issuer have been combined.