



Franklin Templeton Investment Funds Templeton Growth (Euro) Fund

Global Equity
LU1586278258
30 September 2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	6.12 billion
Fund Inception Date	09.08.2000
Number of Issuers	63
Benchmark	MSCI All Country World Index-NR
Investment Style	Value
Morningstar Category™	Global Large-Cap Value Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of companies worldwide, including emerging markets.

Fund Management

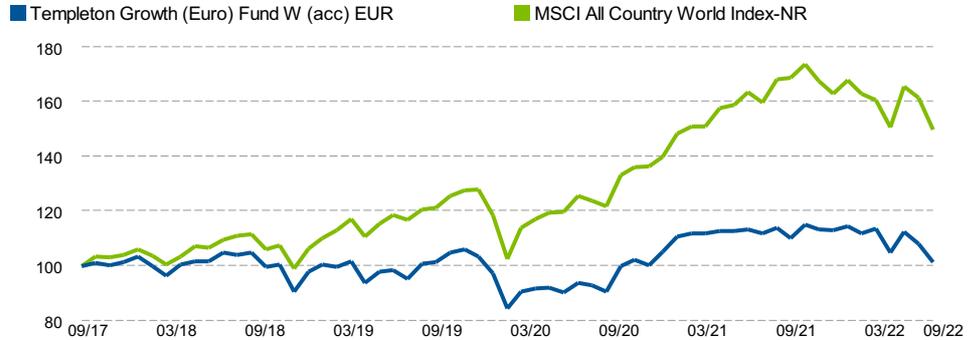
Peter Moeschter, CFA: Bahamas
Herbert J Arnett Jr.: Bahamas
Warren Pustam, CFA: Bahamas
Christopher James Peel, CFA: Bahamas

Asset Allocation

Equity	92.43	%
Cash & Cash Equivalents	7.57	%

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	-9.36	20.57	-7.75	-4.02	4.93	12.01	5.89	-1.94	15.76	20.49
W (acc) USD	-9.30	20.53	-7.67	-4.06	4.88	12.01	5.97	-1.94	15.65	20.65
W (Ydis) EUR	-9.27	20.48	-7.73	-4.10	4.84	11.97	5.95	-1.93	15.70	20.49
Benchmark in EUR	-6.14	28.94	2.68	8.01	11.73	12.79	11.21	5.64	19.28	11.89

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	-9.36	0.82	1.54	64.72	125.75	0.27	0.31	5.12	4.16
W (acc) USD	-9.30	0.94	1.57	64.95	N/A	0.31	0.31	5.13	N/A
W (Ydis) EUR	-9.27	0.87	1.42	64.50	N/A	0.29	0.28	5.10	N/A
Benchmark in EUR	-6.14	24.27	49.97	165.20	365.19	7.51	8.44	10.25	7.99

Calendar Year Performance in EUR (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
W (acc) EUR	12.66	-3.49	16.76	-10.54	2.44	10.21	2.91	10.51	24.21	18.22
W (acc) USD	12.53	-3.32	16.86	-10.66	2.45	10.12	3.01	10.43	24.25	18.20
W (Ydis) EUR	12.55	-3.45	16.77	-10.62	2.35	10.16	2.96	10.47	24.15	18.26
Benchmark in EUR	27.54	6.65	28.93	-4.85	8.89	11.09	8.76	18.61	17.49	14.35

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 07.04.2017. Performance data prior to that date is for the A (acc) EUR share class launched on 09.08.2000 which has higher annual charges.

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 15.11.2007 which has higher annual charges.

The W (Ydis) EUR share class launched on 07.04.2017. Performance data prior to that date is for the A (Ydis) EUR share class launched on 15.03.2004 which has higher annual charges.

Top Ten Holdings (% of Total)

Issuer Name	% of Total
ABBVIE INC	2.99
JOHNSON & JOHNSON	2.57
BP PLC	2.52
TJX COS INC/THE	2.51
UNILEVER PLC	2.38
WALT DISNEY CO/THE	2.34
MEDTRONIC PLC	2.28
HCA HEALTHCARE INC	2.27
ANHEUSER-BUSCH INBEV SA/NV	2.23
DOLLAR TREE INC	2.22

Fund Measures

Price to Earnings (12-mo Trailing)	14.92x
Price to Book	1.88x
Price to Cash Flow	8.58x
Dividend Yield	2.10%
Standard Deviation (5 Yrs)	14.58%

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) EUR	07.04.2017	EUR 9.88	1.02	N/A	0.70	N/A	N/A	N/A	FTGRWAE LX	LU1586278258
W (acc) USD	07.04.2017	USD 9.14	1.01	N/A	0.70	N/A	N/A	N/A	FTGEWAU LX	LU1586278415
W (Ydis) EUR	07.04.2017	EUR 9.27	1.02	N/A	0.70	Ann	08.07.2022	0.0410	FTGEWDE LX	LU1586278688

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 Growth (Euro) Fund ■ MSCI All Country World Index-NR

Geographic	% of Total
United States	48.69 / 61.98
United Kingdom	16.64 / 3.69
Japan	6.41 / 5.37
Germany	4.90 / 1.80
France	4.22 / 2.69
Switzerland	2.41 / 2.55
Belgium	2.23 / 0.23
South Korea	2.11 / 1.19
Hong Kong	1.74 / 0.72
Others	3.07 / 19.78
Cash & Cash Equivalents	7.57 / 0.00

Sector	% of Total
Health Care	21.59 / 12.89
Consumer Discretionary	19.06 / 11.58
Industrials	11.16 / 9.49
Information Technology	10.25 / 20.76
Consumer Staples	8.74 / 7.65
Communication Services	7.91 / 7.33
Energy	5.41 / 5.21
Materials	4.61 / 4.70
Financials	3.69 / 14.55
Others	0.00 / 5.83
Cash & Cash Equivalents	7.57 / 0.00

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	12.66
10.0-25.0 Billion	8.94
25.0-50.0 Billion	21.55
50.0-100.0 Billion	21.06
100.0-200.0 Billion	18.12
>200.0 Billion	17.67

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 and equity-related securities of companies around the world. 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 considerably over time. Other significant risks include: foreign currency risk, derivatives instruments risk, emerging markets risk, liquidity risk, Chinese market 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

Effective 31 July 2017, Templeton Growth (Euro) Fund changed its benchmark to the MSCI All Country World Index.

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. 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. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. The Fund's documents are available from www.ftidocuments.com in English, Arabic, Czech, Danish, Dutch, Estonian, Finnish, French, German, Greek, Hungarian, Icelandic, Italian, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovak, Slovenian, Spanish and Swedish. In addition, a Summary of Investor Rights is available from 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 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 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.