



Franklin Templeton Investment Funds Templeton Euroland Fund

European Equity
LU0093666013
30 September 2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	130 million
Fund Inception Date	08.01.1999
Number of Issuers	43
Benchmark	MSCI EMU Index-NR
Investment Style	Value
Morningstar Category™	Eurozone Large-Cap Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity and debt securities of European Monetary Union member country governments and companies with at least 75% of its total assets in equity securities issued by companies which have their head office in the European Union.

Fund Management

Dylan Ball: United Kingdom
John Reynolds: United Kingdom

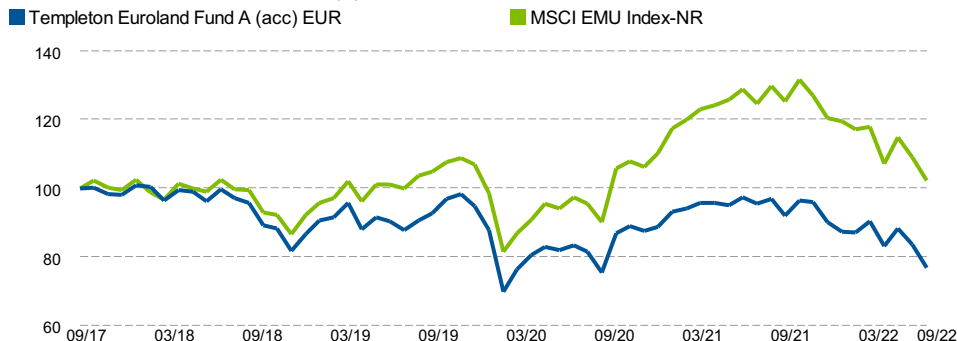
Asset Allocation

	%
Equity	95.04
Cash & Cash Equivalents	4.96

Performance

Past performance does not predict future returns.

Performance over 5 Years in EUR (%)



Discrete Annual Performance in EUR (%)

	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17	09/15 09/16	09/14 09/15	09/13 09/14	09/12 09/13
A (acc) EUR	-19.43	17.09	-10.09	-5.29	-4.25	23.45	4.98	3.45	10.53	29.57
A (acc) USD	-19.38	17.08	-10.04	-5.33	N/A	N/A	N/A	N/A	N/A	N/A
A (acc) USD-H1	-2.08	19.66	-14.88	4.26	0.17	N/A	N/A	N/A	N/A	N/A
A (Ydis) EUR	-19.41	17.02	-10.04	-5.32	-4.21	23.43	4.97	3.41	10.50	29.62
A (Ydis) USD	-19.33	17.04	-10.08	-5.25	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark in EUR	-17.96	30.35	-7.76	4.23	-0.53	22.19	2.86	2.94	12.55	22.59

Performance in EUR (%)

	Cumulative					Annualised				
	1 Yr	3 Yrs	5 Yrs	10 Yrs	20 Yrs	3 Yrs	5 Yrs	10 Yrs	20 Yrs	
A (acc) EUR	-19.43	-15.18	-23.08	47.67	117.19	-5.34	-5.11	3.98	3.95	
A (acc) USD	-19.38	-15.09	N/A	N/A	N/A	-5.30	N/A	N/A	N/A	
A (acc) USD-H1	-2.08	-0.26	4.16	N/A	N/A	-0.09	0.82	N/A	N/A	
A (Ydis) EUR	-19.41	-15.16	-23.05	47.67	N/A	-5.33	-5.11	3.98	N/A	
A (Ydis) USD	-19.33	-15.09	N/A	N/A	N/A	-5.31	N/A	N/A	N/A	
Benchmark in EUR	-17.96	-1.36	2.27	82.56	197.32	-0.45	0.45	6.20	5.60	

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	4.41
ASML HOLDING NV	3.93
JDE PEET'S NV	3.85
DEUTSCHE TELEKOM AG	3.65
SPIE SA	3.58
UNILEVER PLC	3.33
LVMH MOET HENNESSY LOUIS VUITTON SE	3.26
SIEMENS GAMESA RENEWABLE ENERGY SA	3.16
VALEO	3.11
WORLDLINE SA/FRANCE	2.94

Fund Measures

Price to Earnings (12-mo Trailing)	15.07x
Price to Book	2.00x
Price to Cash Flow	6.83x
Dividend Yield	2.68%
Standard Deviation (5 Yrs)	18.05%

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
A (acc) EUR	08.01.1999	EUR 18.83	1.87	5.75	1.50	N/A	N/A	N/A	TEMGROA LX	LU0093666013
A (acc) USD	30.08.2018	USD 6.59	1.84	5.75	1.50	N/A	N/A	N/A	FTEUAAU LX	LU1863844665
A (acc) USD-H1	27.09.2017	USD 8.70	1.84	5.75	1.50	N/A	N/A	N/A	FTEAUH1 LX	LU1685355114
A (Ydis) EUR	25.10.2005	EUR 15.26	1.87	5.75	1.50	Ann	08.07.2022	0.0390	TEMLAD LX	LU0229941660
A (Ydis) USD	30.08.2018	USD 6.44	1.84	5.75	1.50	Ann	08.07.2022	0.0520	FTEAYDU LX	LU1863844749

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 Euroland Fund ■ MSCI EMU Index-NR

Geographic	% of Total	Sector	% of Total
France	41.89 / 36.95	Industrials	22.38 / 15.35
Germany	19.49 / 24.73	Consumer Discretionary	21.87 / 16.31
Netherlands	10.77 / 13.44	Information Technology	14.17 / 12.64
Spain	5.99 / 7.72	Consumer Staples	10.72 / 8.73
United Kingdom	5.24 / 0.00	Communication Services	7.72 / 4.67
Italy	2.87 / 7.38	Materials	5.75 / 6.49
China	2.23 / 0.00	Financials	5.50 / 15.29
United States	2.21 / 0.00	Energy	3.97 / 5.23
Ireland	2.13 / 1.91	Health Care	2.96 / 7.66
Others	2.24 / 7.87	Others	0.00 / 7.62
Cash & Cash Equivalents	4.96 / 0.00	Cash & Cash Equivalents	4.96 / 0.00

Market Capitalisation Breakdown in EUR

	% of Equity
<10.0 Billion	27.79
10.0-25.0 Billion	16.95
25.0-50.0 Billion	16.33
50.0-100.0 Billion	21.63
100.0-200.0 Billion	11.16
>200.0 Billion	3.43
N/A	2.71

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 located in or doing significant business in euroland 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. Other significant risks include: foreign currency risk, derivative instruments 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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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: 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.