



Franklin Templeton Investment Funds Franklin Global Income Fund

Balanced
LU2129690793
31 May 2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	36 million
Fund Inception Date	18.06.2020
Number of Issuers	161
Benchmark	Blended 50% MSCI ACWI High Dividend Yield-NR + 20% Bloomberg Global High Yield Corporate + 30% Bloomberg Global Aggregate Index
Investment Style	Balanced
Morningstar Category™	USD Moderate Allocation

Summary of Investment Objective

The Fund aims to maximise income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities. The Fund seeks investment opportunities across U.S. and global markets, including potentially in emerging markets.

Fund Management

Edward D. Perks, CFA: United States
Todd Brighton, CFA: United States
Brendan Circle, CFA: United States

Asset Allocation

	%
Fixed Income	57.88
Equity	23.18
Convertibles/Equity-Linked Notes	15.20
Cash & Cash Equivalents	3.74

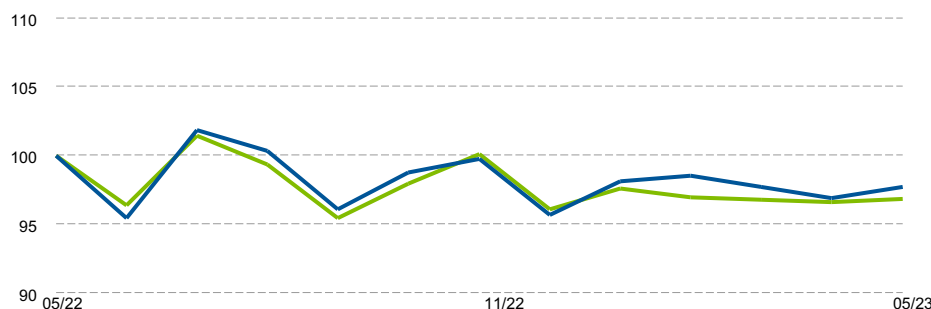
Performance

Past performance does not predict future returns.

Performance over 1 Year in EUR (%)

Franklin Global Income Fund W (acc) EUR

Blended 50% MSCI ACWI High Dividend Yield-NR + 20% Bloomberg Global High Yield Corporate + 30% Bloomberg Global Aggregate Index



Discrete Annual Performance in EUR (%)

	05/22	05/21	05/20	05/19	05/18	05/17	05/16	05/15	05/14	05/13
W (acc) EUR	-2.28	12.24	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark in EUR	-3.15	6.63	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Performance in EUR (%)

	Cumulative	1 Yr
W (acc) EUR	-2.28	-2.28
Benchmark in EUR	-3.15	-3.15

Calendar Year Performance in EUR (%)

	2022	2021
W (acc) EUR	-3.13	18.32
Benchmark in EUR	-5.30	13.98

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	
UNITED STATES TREASURY NOTE/BOND	7.53
BANK OF AMERICA CORP	1.82
BROADCOM INC.	1.71
NESTLE S.A.	1.50
BRITISH AMERICAN TOBACCO P.L.C.	1.26
LOCKHEED MARTIN CORPORATION	1.21
BAYER AG	1.18
PFIZER INC.	1.17
MORGAN STANLEY	1.15
TOTAL SA	1.10

Fund Measures

Price to Earnings (12-mo Trailing)	13.57x
Price to Book	1.94x
Price to Cash Flow	8.02x
Average Credit Quality	BBB
Average Duration	5.89 Years
Average Weighted Maturity	7.01 Years
Yield to Maturity	6.61%
Standard Deviation (1 Yr)	10.96%

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	18.06.2020	EUR 12.01	0.80	N/A	0.60	N/A	N/A	N/A	FGIFWEA LX	LU2129690793

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

Geographic	% of Total	Sector—Equity	% of Total
North America	57.81	Financials	6.94
Europe	21.61	Health Care	5.81
Asia	8.30	Information Technology	5.76
Australia / New Zealand	4.24	Communication Services	4.70
Latin America / Caribbean	3.74	Industrials	3.55
Mid-East / Africa	0.55	Utilities	3.28
Cash & Cash Equivalents	3.74	Energy	2.82
		Materials	1.81
		Consumer Staples	1.75
		Others	1.50
		Cash & Cash Equivalents	0.45
Market Capitalisation Breakdown in USD	% of Equity	Sector—Fixed Income	% of Total
5.0-10.0 Billion	1.91	Investment Grade Corporates	30.53
10.0-25.0 Billion	2.36	High Yield Corporates	17.43
25.0-50.0 Billion	17.01	U.S. Treasury	7.52
>50.0 Billion	77.70	International Bonds	2.40
N/A	1.02		

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 in a diversified portfolio of equity, equity-related and debt securities globally. Such securities have historically been subject to price movements that may occur suddenly due to equity market- and bond market-specific factors. 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, foreign currency 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

Issued by Franklin Templeton International Services, S.à r.l. Franklin Templeton Investment Funds (the "Fund") is a Luxembourg registered SICAV. Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key 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 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 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.ftdocuments.com in English, Arabic, French, German, Italian, Polish and Spanish or can be requested via FT's European Facilities Service available at <https://www.eifs.lu/franklintempleton>. 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.

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

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.

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.

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.