



Franklin Templeton Investment Funds Franklin Global Income Fund

Balanced
LU2129690520
30 September 2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	25 million
Fund Inception Date	18.06.2020
Number of Issuers	146
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	43.20	
Equity	36.99	
Convertibles/Equity-Linked Notes	19.17	
Cash & Cash Equivalents	0.63	

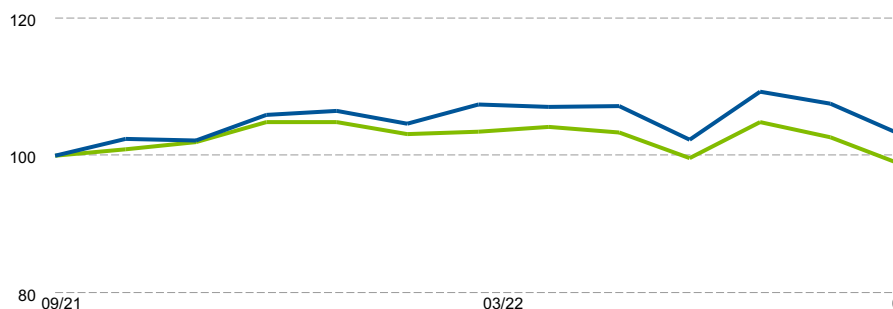
Performance

Past performance does not predict future returns.

Performance over 1 Year in EUR (%)

Franklin Global Income Fund W (acc) USD

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



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
	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13
W (acc) USD	3.02	15.75	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark in EUR	-1.28	13.86	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Performance in EUR (%)

	Cumulative	1 Yr
W (acc) USD		3.02
Benchmark in EUR		-1.28

Calendar Year Performance in EUR (%)

	2021
W (acc) USD	18.32
Benchmark in EUR	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	5.05
JPMORGAN CHASE & CO.	1.99
BROADCOM INC.	1.98
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	1.71
BANK OF AMERICA CORP	1.70
ABBVIE, INC.	1.68
RAYTHEON TECHNOLOGIES CORPORATION	1.64
MICROCHIP TECHNOLOGY INCORPORATED	1.46
ANALOG DEVICES, INC.	1.44
AXA SA	1.30

Fund Measures

Price to Earnings (12-mo Trailing)	14.03x
Price to Book	2.07x
Price to Cash Flow	7.98x
Average Credit Quality	BB+
Average Duration	4.46 Years
Average Weighted Maturity	5.55 Years
Yield to Maturity	7.80%
Standard Deviation (1 Yr, USD)	12.82%

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) USD	18.06.2020	USD 10.33	0.80	N/A	0.60	N/A	N/A	N/A	FRFGIWA LX	LU2129690520

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

Sector—Equity	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	9.28	<2.0 Billion	4.77
Financials	8.93	2.0-5.0 Billion	2.15
Health Care	8.70	5.0-10.0 Billion	1.94
Communication Services	7.43	10.0-25.0 Billion	0.77
Utilities	5.07	25.0-50.0 Billion	16.85
Industrials	4.50	>50.0 Billion	71.97
Consumer Staples	3.27	N/A	1.54
Energy	2.81		
Materials	2.81		
Others	3.36		
Sector—Fixed Income	% of Total		
High Yield Corporates	18.73		
Investment Grade Corporates	15.83		
U.S. Treasury	5.10		
International Bonds	3.55		

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

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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: 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.