



Franklin Templeton Investment Funds Franklin UK Equity Income Fund

UK Equity Income
LU2213480796
30 June 2023

Fund Fact Sheet

Fund Overview

| | |
|--------------------------------------|----------------------|
| Base Currency for Fund | GBP |
| Total Net Assets (GBP) | 24 million |
| Fund Inception Date | 14.09.2020 |
| Number of Issuers | 50 |
| Benchmark | FTSE All-Share Index |
| Investment Style | Blend |
| Morningstar Category™ | UK Equity Income |
| Distribution Yield – A (Qdis) USD | 3.96% |

Summary of Investment Objective

The Fund's primary aim is to generate an income that is higher than that of the FTSE All Share Index, together with investment growth over a three to five year period after all fees and costs are deducted. The Fund invests mainly in equity securities of large-cap companies incorporated, domiciled or having their principal business activities in the UK.

Fund Management

Ben Russon, CFA: United Kingdom
Will Bradwell: United Kingdom
Joanne Rands: United Kingdom

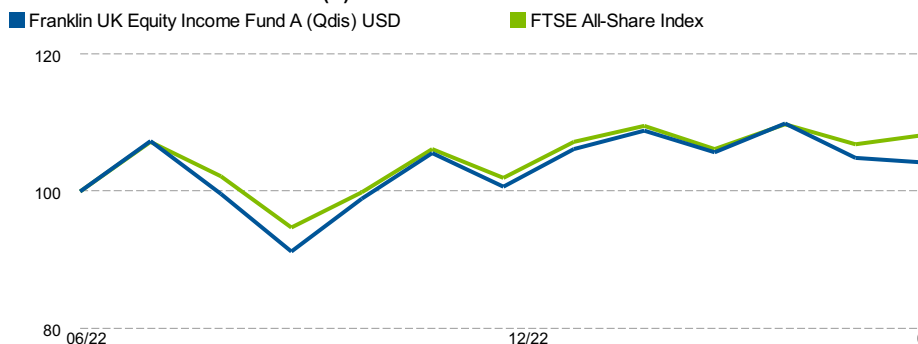
Asset Allocation

| | |
|-------------------------|-------|
| | % |
| Equity | 96.73 |
| Cash & Cash Equivalents | 3.27 |

Performance

Past performance does not predict future returns.

Performance over 1 Year in EUR (%)



Discrete Annual Performance in EUR (%)

| | 06/22 | 06/21 | 06/20 | 06/19 | 06/18 | 06/17 | 06/16 | 06/15 | 06/14 | 06/13 |
|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| A (Qdis) USD | 4.20 | 2.51 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Benchmark in EUR | 8.23 | 1.36 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Performance in EUR (%)

| | Cumulative | 1 Yr |
|------------------|------------|------|
| A (Qdis) USD | | 4.20 |
| Benchmark in EUR | | 8.23 |

Calendar Year Performance in EUR (%)

| | 2022 | 2021 |
|------------------|-------|-------|
| A (Qdis) USD | -4.44 | 24.45 |
| Benchmark in EUR | -5.05 | 26.14 |

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 | |
|------------------------------|------|
| SHELL PLC | 5.11 |
| UNILEVER PLC | 5.01 |
| BP PLC | 4.89 |
| ASTRAZENECA PLC | 4.28 |
| BRITISH AMERICAN TOBACCO PLC | 3.24 |
| RIO TINTO PLC | 3.06 |
| GSK PLC | 2.99 |
| NATIONAL GRID PLC | 2.57 |
| RELX PLC | 2.42 |
| IMPERIAL BRANDS PLC | 2.25 |

Fund Measures

| | |
|-----------------------------------|--------|
| P/E to Growth | 1.36x |
| Historical 3 Yr Sales Growth | 6.22% |
| Historical 3 Yr EPS Growth | 9.55% |
| Price to Earnings (12-mo Forward) | 10.73x |
| Standard Deviation (1 Yr, USD) | 24.19% |

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 (Qdis) USD | 14.09.2020 | USD 11.41 | 1.75 | 5.75 | 1.50 | Qtr | 18.04.2023 | 0.1130 | FUKIAUI LX | LU2213480796 |

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

■ Franklin UK Equity Income Fund ■ FTSE All-Share Index

| Sector | % of Total | |
|-------------------------|------------|-------|
| Consumer Staples | 21.05 | 15.01 |
| Financials | 16.47 | 23.24 |
| Industrials | 14.62 | 11.91 |
| Consumer Discretionary | 11.22 | 11.97 |
| Energy | 10.00 | 10.73 |
| Health Care | 8.93 | 11.63 |
| Basic Materials | 6.07 | 7.16 |
| Utilities | 4.71 | 3.62 |
| Real Estate | 2.67 | 2.32 |
| Others | 0.98 | 2.41 |
| Cash & Cash Equivalents | 3.27 | 0.00 |

| Market Capitalisation Breakdown in GBP | % of Equity |
|--|-------------|
| <2.0 Billion | 11.05 |
| 2.0-5.0 Billion | 15.17 |
| 5.0-10.0 Billion | 12.84 |
| 10.0-25.0 Billion | 17.04 |
| 25.0-50.0 Billion | 8.95 |
| >50.0 Billion | 33.95 |
| 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 mainly in equity securities listed on the London Stock Exchange, but may to a lesser extent also invest in debt securities or convertible securities of UK issuers. Such securities have historically been subject to price movements due to company-specific factors and movements in the equity and fixed income markets of the UK generally. 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: equity 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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Please consult your financial advisor before deciding to invest.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

Investment Style: Blend

Fund Overview: The **Distribution Yield** is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions.

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.