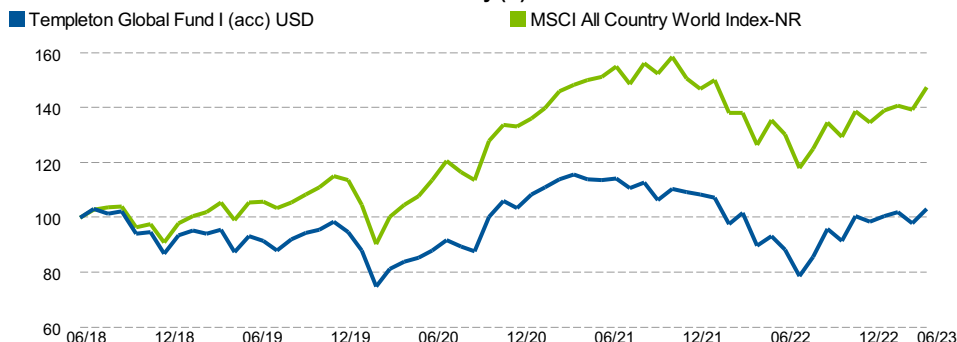


## Fund Fact Sheet

## Fund Overview

## Performance

### Performance over 5 Years in Share Class Currency (%)



The Fund aims to achieve long-term capital appreciation by investing in equity and debt obligations of companies and governments of any nation throughout the world, including emerging markets. The Fund invests principally in common stocks.

## Fund Management

Discrete Annual Performance in Share Class Currency (%)

|                  | 06/22 | 06/21  | 06/20 | 06/19 | 06/18 | 06/17 | 06/16 | 06/15  | 06/14 | 06/13 |
|------------------|-------|--------|-------|-------|-------|-------|-------|--------|-------|-------|
|                  | 06/23 | 06/22  | 06/21 | 06/20 | 06/19 | 06/18 | 06/17 | 06/16  | 06/15 | 06/14 |
| I (acc) USD      | 14.98 | -21.06 | 33.16 | -8.42 | -6.56 | 5.94  | 22.99 | -14.48 | -3.01 | 28.48 |
| Benchmark in USD | 16.53 | -15.75 | 39.27 | 2.11  | 5.74  | 10.73 | 18.78 | -3.73  | 0.71  | 22.95 |
| Benchmark in EUR | 11.66 | -4.43  | 31.90 | 3.54  | 8.41  | 8.17  | 15.70 | -3.45  | 23.75 | 16.73 |

## Asset Allocation



## Performance in Share Class Currency (%)

|                  | Cumulative |        |       |       |       |        |              | Annualised |        |              |
|------------------|------------|--------|-------|-------|-------|--------|--------------|------------|--------|--------------|
|                  | 1 Mth      | 6 Mths | YTD   | 1 Yr  | 3 Yrs | 10 Yrs | Since Incept | 3 Yrs      | 10 Yrs | Since Incept |
| I (acc) USD      | 5.39       | 12.88  | 12.88 | 14.98 | 20.86 | 43.59  | 163.73       | 6.52       | 3.68   | 4.26         |
| Benchmark in USD | 5.81       | 13.93  | 13.93 | 16.53 | 36.72 | 131.47 | 210.38       | 11.00      | 8.76   | 4.99         |
| Benchmark in EUR | 3.39       | 11.45  | 11.45 | 11.66 | 40.75 | 175.78 | 172.09       | 12.08      | 10.68  | 4.40         |
| Category Average | 4.99       | 12.30  | 12.30 | 15.26 | 29.30 | 89.96  | 126.92       | 8.94       | 6.63   | 3.59         |
| Quartile         | 2          | 2      | 2     | 3     | 4     | 4      | 2            | 4          | 4      | 2            |

**Calendar Year Performance in Share Class Currency (%)**

|                  | 2022   | 2021  | 2020  | 2019  | 2018   | 2017  | 2016  | 2015  | 2014  | 2013  |
|------------------|--------|-------|-------|-------|--------|-------|-------|-------|-------|-------|
| l (acc) USD      | -17.21 | 4.31  | 7.49  | 13.48 | -14.09 | 17.64 | 4.89  | -4.58 | -2.13 | 34.92 |
| Benchmark in USD | -18.36 | 18.54 | 16.25 | 26.60 | -9.42  | 23.97 | 7.86  | -2.36 | 4.16  | 22.80 |
| Benchmark in EUR | -13.01 | 27.54 | 6.65  | 28.93 | -4.85  | 8.89  | 11.09 | 8.76  | 18.61 | 17.49 |

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                |      |
|----------------------------|------|
| ALPHABET INC               | 3.89 |
| VEOLIA ENVIRONNEMENT SA    | 3.80 |
| HONDA MOTOR CO LTD         | 3.74 |
| ZIMMER BIOMET HOLDINGS INC | 3.72 |
| COMCAST CORP               | 3.60 |
| HCA HEALTHCARE INC         | 3.58 |
| CROWN HOLDINGS INC         | 3.51 |
| FREEPORT-MCMORAN INC       | 3.47 |
| ADECCO GROUP AG            | 3.40 |
| SAMSUNG ELECTRONICS CO LTD | 3.39 |

## Fund Measures

|                                    |        |
|------------------------------------|--------|
| Price to Earnings (12-mo Trailing) | 14.18x |
| Price to Book                      | 1.64x  |
| Price to Cash Flow                 | 6.89x  |
| Dividend Yield                     | 2.41%  |
| Standard Deviation (5 Yrs)         | 19.63% |
| Sharpe Ratio (5 Yrs)               | -0.04  |
| Tracking Error (5 Yrs)             | 6.56%  |
| Information Ratio (5 Yrs)          | -1.13  |
| Beta (5 Yrs)                       | 1.04   |

### Share Class Information

|             |             |           |         | Fees                   | Dividends |                |                  | Fund Identifiers |              |
|-------------|-------------|-----------|---------|------------------------|-----------|----------------|------------------|------------------|--------------|
| Share Class | Incept Date | NAV       | TER (%) | Max. Annual Charge (%) | Frequency | Last Paid Date | Last Paid Amount | Bloomberg ID     | ISIN         |
| 1 (acc) USD | 03.04.2000  | USD 26.02 | 0.85    | 0.70                   | N/A       | N/A            | N/A              | TEMGGII LX       | LU0109395698 |

Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

**For Professional Client Use Only. Not for distribution to Retail Clients.****Composition of Fund**

■ Templeton Global Fund ■ MSCI All Country World Index-NR

| Geographic              | % of Total    | Sector                  | % of Total    |
|-------------------------|---------------|-------------------------|---------------|
| United States           | 38.53 / 62.06 | Communication Services  | 19.05 / 7.29  |
| France                  | 11.60 / 3.04  | Health Care             | 13.96 / 11.83 |
| United Kingdom          | 11.46 / 3.61  | Materials               | 13.83 / 4.55  |
| Japan                   | 9.98 / 5.49   | Information Technology  | 13.06 / 22.11 |
| Germany                 | 7.33 / 2.11   | Consumer Discretionary  | 11.55 / 11.34 |
| Netherlands             | 4.75 / 1.14   | Industrials             | 7.82 / 10.56  |
| Switzerland             | 3.41 / 2.47   | Financials              | 5.92 / 15.39  |
| South Korea             | 3.40 / 1.30   | Energy                  | 5.17 / 4.60   |
| Taiwan                  | 2.18 / 1.64   | Utilities               | 3.80 / 2.77   |
| Others                  | 4.85 / 17.13  | Others                  | 3.33 / 9.55   |
| Cash & Cash Equivalents | 2.51 / 0.00   | Cash & Cash Equivalents | 2.51 / 0.00   |

**Market Capitalisation Breakdown in USD**

|                     | % of Equity |
|---------------------|-------------|
| <10.0 Billion       | 14.87       |
| 10.0-25.0 Billion   | 13.17       |
| 25.0-50.0 Billion   | 18.72       |
| 50.0-100.0 Billion  | 15.53       |
| 100.0-200.0 Billion | 20.86       |
| >200.0 Billion      | 16.85       |

**Performance Attribution by Security**

01.07.2022-30.06.2023

**5 Largest Contributing Securities**

|                            | Total Effect |
|----------------------------|--------------|
| HCA HEALTHCARE INC         | 1.51         |
| INFINEON TECHNOLOGIES AG   | 1.05         |
| VEOLIA ENVIRONNEMENT SA    | 0.93         |
| FREEPORT-MCMORAN INC       | 0.74         |
| ZIMMER BIOMET HOLDINGS INC | 0.69         |

**5 Smallest Contributing Securities**

|                    | Total Effect |
|--------------------|--------------|
| CROWN HOLDINGS INC | -0.81        |
| SIGNIFY NV         | -0.85        |
| PARAMOUNT GLOBAL   | -1.01        |
| *APPLE INC         | -1.07        |
| *NVIDIA CORP       | -1.14        |

\*Security not held in the portfolio at the end of the reporting period.

**Largest Contributing Securities 01.06.2023-30.06.2023**

|                              |  | Contribution to Return % |
|------------------------------|--|--------------------------|
| Freeport-McMoRan, Inc.       | Materials                                | United States 0.53       |
| Zimmer Biomet Holdings, Inc. | Health Care Equipment & Services         | United States 0.50       |
| HCA Healthcare Inc           | Health Care Equipment & Services         | United States 0.49       |
| Crown Holdings, Inc.         | Materials                                | United States 0.46       |
| Forvia SE                    | Automobiles & Components                 | France 0.43              |
| Albemarle Corporation        | Materials                                | United States 0.34       |
| Infineon Technologies AG     | Semiconductors & Semiconductor Equipment | Germany 0.31             |
| Adecco Group AG              | Commercial & Professional Services       | Switzerland 0.28         |
| Veolia Environnement SA      | Utilities                                | France 0.28              |
| CRH public limited company   | Materials                                | Ireland 0.27             |

**Smallest Contributing Securities 01.06.2023-30.06.2023**

|                                 |   | Contribution to Return % |
|---------------------------------|---|--------------------------|
| Persimmon Plc                   | Consumer Durables & Apparel                   | United Kingdom -0.28     |
| Micron Technology, Inc.         | Semiconductors & Semiconductor Equipment      | United States -0.13      |
| Alphabet Inc. Class A           | Media & Entertainment                         | United States -0.11      |
| Sony Group Corporation          | Consumer Durables & Apparel                   | Japan -0.10              |
| Norsk Hydro ASA                 | Materials                                     | Norway -0.08             |
| Deutsche Telekom AG             | Telecommunication Services                    | Germany -0.04            |
| AstraZeneca PLC                 | Pharmaceuticals Biotechnology & Life Sciences | United Kingdom -0.04     |
| UnitedHealth Group Incorporated | Health Care Equipment & Services              | United States -0.02      |
| Sumitomo Metal Mining Co., Ltd. | Materials                                     | Japan -0.01              |
| F5, Inc.                        | Technology Hardware & Equipment               | United States -0.01      |

**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 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 significantly over relatively short time periods. Other significant risks include: foreign currency risk, emerging markets risk, liquidity 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.

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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.

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.