



Franklin Templeton Investment Funds Templeton Global Fund

Global Equity
LU0109395698
30 June 2023

Fund Fact Sheet

For Professional Client Use Only. Not for distribution to Retail Clients.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	601 million
Fund Inception Date	28.02.1991
Number of Issuers	38
Benchmark	MSCI All Country World Index-NR
Investment Style	Value
Morningstar Category™	Global Large-Cap Blend Equity

Summary of Investment Objective

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

Herbert J Arnett Jr.: Bahamas
Peter Moeschter, CFA: Bahamas
Warren Pustam, CFA: Bahamas
Christopher Peel, CFA: Bahamas

Asset Allocation

Equity	97.49%
Cash & Cash Equivalents	2.51%

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



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
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

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
I (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 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	% of Total
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
FREEMPORT-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

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

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.

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

Geographic	% of Total
United States	38.53 / 62.06
France	11.60 / 3.04
United Kingdom	11.46 / 3.61
Japan	9.98 / 5.49
Germany	7.33 / 2.11
Netherlands	4.75 / 1.14
Switzerland	3.41 / 2.47
South Korea	3.40 / 1.30
Taiwan	2.18 / 1.64
Others	4.85 / 17.13
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
FREEMPORT-MCMORAN INC	0.74
ZIMMER BIOMET HOLDINGS INC	0.69

5 Smallest Contributing Securities

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.