



# Franklin Templeton Investment Funds Templeton Global Bond (Euro) Fund

Global Fixed Income  
LU0195952857  
31 March 2023

## Fund Fact Sheet

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

### Fund Overview

|                        |  |
|------------------------|--|
| Base Currency for Fund | EUR  |
| Total Net Assets (EUR) | 47 million   |
| Fund Inception Date    | 29.08.2003   |
| Number of Holdings     | 65   |
| Benchmark              | JP Morgan Global Government Bond (Hedged into EUR) Index |
| Investment Style       | Fixed Income - Governments                               |
| Morningstar Category™  | Global Bond - EUR Hedged                                 |
| EU SFDR Category       | Article 8  |

### Summary of Investment Objective

The Fund aims to maximise total investment return consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed or floating rate debt securities and debt obligations issued by government or government-related issuers worldwide. Under normal market conditions, the Fund aims to maintain a net exposure of at least 85% to the Euro.

### Fund Management

Michael Hasenstab, PhD: United States  
Calvin Ho, PhD: United States

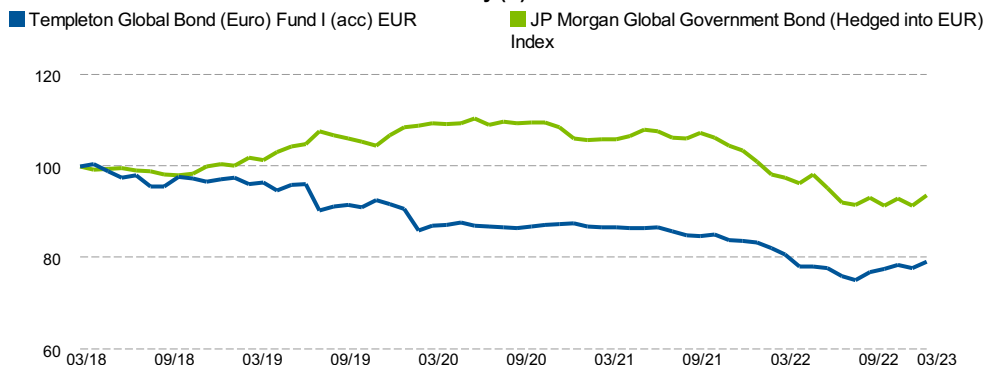
### Asset Allocation (Market Value)

|                         |  |       |
|-------------------------|--|-------|
|                         |  | %     |
| Fixed Income            |  | 91.52 |
| Cash & Cash Equivalents |  | 8.48  |

### Performance

**Past performance does not predict future returns.**

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



### Discrete Annual Performance in Share Class Currency (%)

|                  | 03/22 | 03/21 | 03/20 | 03/19  | 03/18 | 03/17 | 03/16 | 03/15 | 03/14 | 03/13 |
|------------------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
|                  | 03/23 | 03/22 | 03/21 | 03/20  | 03/19 | 03/18 | 03/17 | 03/16 | 03/15 | 03/14 |
| I (acc) EUR      | -4.94 | -4.04 | 0.99  | -10.46 | -3.94 | -0.65 | 4.53  | 3.39  | 0.72  | 1.47  |
| Benchmark in EUR | -7.37 | -4.40 | -2.89 | 6.83   | 1.92  | 0.49  | -1.66 | 2.57  | 8.45  | 0.91  |

### 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) EUR      | 1.95       | 4.31   | 2.19 | -4.94 | -7.88  | -13.06 | 30.85        | -2.70      | -1.39  | 1.46         |
| Benchmark in EUR | 2.39       | 1.72   | 2.54 | -7.37 | -14.00 | 3.88   | 51.73        | -4.90      | 0.38   | 2.27         |
| Category Average | 1.48       | 1.96   | 1.63 | -7.25 | -8.27  | -3.39  | 24.52        | -2.84      | -0.34  | 1.19         |
| Quartile         | 2          | 1      | 2    | 1     | 2      | 4      | 3            | 2          | 4      | 3            |

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

|                  | 2022   | 2021  | 2020  | 2019  | 2018  | 2017  | 2016 | 2015 | 2014 | 2013  |
|------------------|--------|-------|-------|-------|-------|-------|------|------|------|-------|
| I (acc) EUR      | -8.90  | -2.50 | -5.82 | -4.13 | -1.96 | -0.11 | 1.37 | 4.35 | 2.40 | 0.54  |
| Benchmark in EUR | -14.07 | -3.09 | 4.88  | 4.63  | -0.27 | 0.40  | 2.25 | 1.05 | 8.47 | -0.49 |

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.

### Fund Measures

|                            |            |
|----------------------------|------------|
| Average Credit Quality     | A-         |
| Average Duration           | 2.49 Years |
| Average Weighted Maturity  | 4.96 Years |
| Yield to Maturity          | 3.05%      |
| Standard Deviation (5 Yrs) | 5.11%      |

### Share Class Information

| Share Class | Incept Date | NAV       | TER (%) | Fees                   | Dividends | Last Paid | Fund Identifiers |              |  |
|-------------|-------------|-----------|---------|------------------------|-----------|-----------|------------------|--------------|--|
|             |             |           |         | Max. Annual Charge (%) |           |           | Bloomberg ID     | ISIN         |  |
| I (acc) EUR | 31.08.2004  | EUR 13.08 | 0.75    | 0.55                   | N/A       | N/A       | TGBFIA LX        | LU0195952857 |  |

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.

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

■ Templeton Global Bond (Euro) Fund ■ JP Morgan Global Government Bond (Hedged into EUR) Index

**Geographic (Market Value)**

|                         | % of Total |         |
|-------------------------|------------|---------|
| South Korea             | 21.82      | / 0.00  |
| Indonesia               | 15.69      | / 0.00  |
| Colombia                | 12.98      | / 0.00  |
| India                   | 10.15      | / 0.00  |
| United States           | 6.27       | / 49.28 |
| Oman                    | 5.86       | / 0.00  |
| Supranational           | 5.57       | / 0.00  |
| Thailand                | 3.51       | / 0.00  |
| Egypt                   | 2.63       | / 0.00  |
| Others                  | 7.05       | / 50.72 |
| Cash & Cash Equivalents | 8.48       | / 0.00  |

**Credit Quality (Market Value)**

|                         | % of Total |         |
|-------------------------|------------|---------|
| AAA                     | 11.57      | / 70.51 |
| AA+                     | 0.00       | / 1.32  |
| AA                      | 21.82      | / 0.00  |
| AA-                     | 0.00       | / 19.03 |
| A+                      | 0.00       | / 5.29  |
| A                       | 0.00       | / 1.81  |
| BBB+                    | 3.51       | / 0.00  |
| BBB                     | 15.69      | / 0.00  |
| BBB-                    | 23.13      | / 0.00  |
| BB                      | 5.86       | / 0.00  |
| BB-                     | 2.10       | / 0.00  |
| B                       | 3.63       | / 0.00  |
| CCC                     | 2.19       | / 0.00  |
| CC                      | 2.28       | / 0.00  |
| Not Rated               | 0.00       | / 2.04  |
| Not Applicable          | -0.27      | / 0.00  |
| Cash & Cash Equivalents | 8.48       | / 0.00  |

**Duration Contribution by Currency**

|                   | Yrs  |        |
|-------------------|------|--------|
| Indonesian Rupiah | 0.68 | / 0.00 |
| Colombian Peso    | 0.63 | / 0.00 |
| Indian Rupee      | 0.37 | / 0.00 |
| Euro              | 0.30 | / 1.56 |
| South Korean Won  | 0.17 | / 0.00 |
| U.S. Dollar       | 0.14 | / 3.03 |
| Ghanaian Cedi     | 0.13 | / 0.00 |
| Thailand Baht     | 0.07 | / 0.00 |
| SwedishKrona      | 0.00 | / 0.01 |
| Others            | 0.00 | / 2.62 |

**Currency (Notional Exposure)**

|                   | % of Total |          |
|-------------------|------------|----------|
| Euro              | 105.12     | / 100.00 |
| Thailand Baht     | 3.51       | / 0.00   |
| Ghanaian Cedi     | 2.19       | / 0.00   |
| Colombian Peso    | 1.99       | / 0.00   |
| Indonesian Rupiah | 0.78       | / 0.00   |
| South Korean Won  | 0.54       | / 0.00   |
| Indian Rupee      | 0.31       | / 0.00   |
| Japanese Yen      | 0.00       | / -0.01  |
| U.S. Dollar       | -14.44     | / 0.01   |

**Duration (Notional Exposure)**

|                | % of Fixed Income |         |
|----------------|-------------------|---------|
| 0 to 1 Year    | 26.62             | / 5.84  |
| 1 to 2 Years   | 26.51             | / 14.04 |
| 2 to 3 Years   | 7.18              | / 11.47 |
| 3 to 5 Years   | 29.57             | / 18.26 |
| 5 to 7 Years   | 11.72             | / 11.58 |
| 7 to 10 Years  | -3.70             | / 13.73 |
| 10 to 15 Years | 2.10              | / 11.17 |
| 15 to 20 Years | 0.00              | / 9.24  |
| 20 to 30 Years | 0.00              | / 4.23  |
| 30+ Years      | 0.00              | / 0.44  |

**Portfolio Data Derivatives Disclosures**

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity, Yield to Maturity and Duration Contribution by Currency reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

**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 debt securities issued by government or government-related entities in any country and in derivatives. Such securities and derivatives have historically been subject to price movements, generally due to interest rates, foreign exchange rates or movements in the bond market. As a result, the performance of the Fund can fluctuate moderately over time. Other significant risks include: counterparty risk, credit risk, foreign currency risk, derivative instruments risk, liquidity risk, emerging markets 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**

**This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklinresources.com/countries](http://www.franklinresources.com/countries). Please review all of the fund's objectives and characteristics before investing.

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**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 (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, 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 investments 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 may be lower if cash and equivalents are excluded from the calculation. 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.

**Composition of Fund:** Ratings shown are assigned by one or more Nationally Recognised Statistical Rating Organisations ('NRSRO'), such as Standard & Poor's, Moody's and Fitch. The ratings are an indication of an issuer's creditworthiness and typically range from AAA or Aaa (highest) to D (lowest). When ratings from all three agencies are available, the middle rating is used; when two are available, the lowest rating is used; and when only one is available, that rating is used. Foreign government bonds without a specific rating are assigned the country rating provided by an NRSRO, if available. The Not Rated category consists of rateable securities that have not been rated by an NRSRO. The Not Applicable category consists of nonrateable securities (e.g., equities). Cash includes equivalents, which may be rated.