



# Franklin Templeton Investment Funds Franklin Japan Fund

Japan Equity  
LU0231790675  
31 August 2023

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	JPY
Total Net Assets (JPY)	9.64 billion
Fund Inception Date	01.09.2000
Number of Issuers	38
Benchmark	Tokyo Stock Price Index (TOPIX)
Investment Style	GARP
Morningstar Category™	Japan Large-Cap Equity

### Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by primarily investing in equity securities of companies of any size located or performing business predominantly in Japan.

### Fund Management

Peter Sartori: Singapore  
Ferdinand Cheuk, CFA: Hong Kong

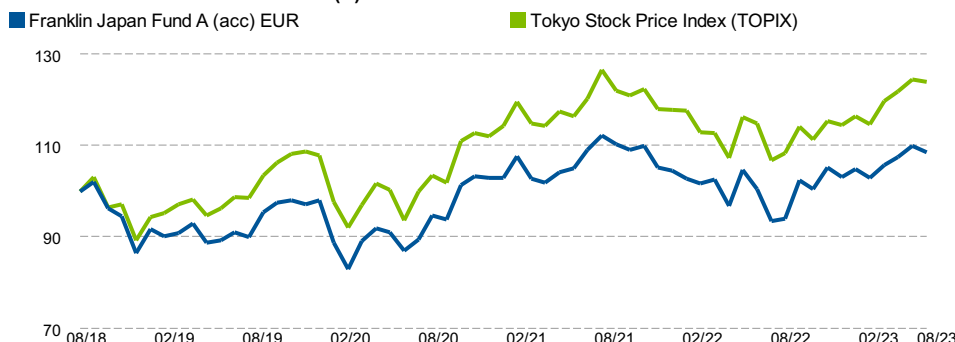
### Asset Allocation

	%
Equity	93.78
Cash & Cash Equivalents	6.22

### Performance

Past performance does not predict future returns.

Performance over 5 Years in EUR (%)



### Discrete Annual Performance in EUR (%)

	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13
	08/23	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14
A (acc) EUR	7.97	-7.85	21.85	-0.45	-10.05	10.18	3.73	-0.92	23.57	9.58
Benchmark in EUR	8.01	-4.59	20.43	1.43	-1.49	11.24	9.60	4.09	23.19	11.81

### Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A (acc) EUR	7.97	21.24	8.56	66.45	6.64	1.66	5.23
Benchmark in EUR	8.01	24.11	24.01	116.78	7.47	4.40	8.05

### Calendar Year Performance in EUR (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
A (acc) EUR	-8.53	6.31	6.43	12.24	-15.52	10.88	0.15	24.36	6.23	19.81
Benchmark in EUR	-9.10	8.61	3.75	21.71	-9.54	11.20	6.48	24.44	10.16	22.05

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	
ASICS CORP	4.74
SUMITOMO MITSUI FINANCIAL GROUP INC	4.31
INPEX CORP	4.10
TOKYO ELECTRON LTD	4.00
TOYOTA MOTOR CORP	3.99
KDDI CORP	3.98
HONDA MOTOR CO LTD	3.52
MATSUKIYOCOCOKARA & CO	3.34
AMADA CO LTD	3.24
INTERNET INITIATIVE JAPAN INC	3.13

### Fund Measures

Price to Earnings (12-mo Trailing)	15.51x
Price to Book	1.49x
Price to Cash Flow	10.05x
Historical 3 Yr Sales Growth	10.47%
Estimated 3-5 Yr EPS Growth	7.20%
Price to Earnings (12-mo Forward)	16.32x
Standard Deviation (5 Yrs)	13.78%

### 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 (acc) EUR	25.10.2005	EUR 7.99	1.88	5.75	1.50	N/A	N/A	N/A	TEMJAAE LX	LU0231790675

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 Japan Fund ■ Tokyo Stock Price Index (TOPIX)

Sector	% of Total	
Consumer Discretionary	27.82	18.45
Industrials	20.41	24.56
Information Technology	12.53	13.20
Communication Services	11.77	7.39
Financials	6.57	11.30
Health Care	4.78	7.99
Energy	4.11	0.90
Consumer Staples	3.34	7.04
Materials	2.46	5.78
Others	0.00	3.38
Cash & Cash Equivalents	6.22	0.00

## Market Capitalisation Breakdown in JPY

	% of Equity
<200.0 Billion	3.78
200.0-500.0 Billion	10.13
>500.0 Billion	86.09

## 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 Japanese equity securities. 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, concentration 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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**Investment Style:** GARP - Growth At A Reasonable Price

**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.