

Franklin Templeton Investment Funds Franklin Global Fundamental Strategies Fund - A (acc) USD

Global Balanced LU0316494557 31 October 2021

04/21 10/21

Fund Fact Sheet

Fund Overview	
Base Currency for Fund	USD
Total Net Assets (USD)	1.41 billion
Fund Inception Date	25.10.2007
Number of Holdings	481
Morningstar Category™	USD Moderate Allocation

Summary of Investment Objective

The Fund's investment objective is to seek capital appreciation through a diversified approach, with a secondary objective of seeking income. The Fund generally invests in equity securities of companies of any market capitalisation located anywhere in the world, including Emerging Markets, as well as fixed and floating rate debt securities and debt obligations issued by government, government-related and/or corporate entities worldwide. The Fund makes an allocation of its assets between four investment strategies followed by independent investment management groups within or affiliated with Franklin Templeton, with the aim to maintain an equal exposure weight to (i) two global equity strategies (representing approximately 60% of the portfolio) and (ii) two global fixed income strategies (representing approximately 40% of the portfolio in aggregate).

Fund Management

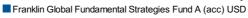
Marzena Hofrichter, CFA: Germany Wylie Tollette, CFA: United States Thomas Nelson, CFA: United States

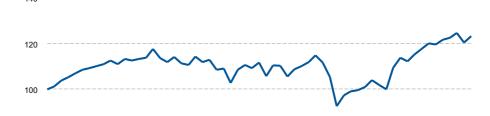
Asset Allocation (Market Value)





Performance over 5 Years in Share Class Currency (%)





Discrete Annual Pe	rformance in Share C	lass Currency (%)			
	10/20	10/19	10/18	10/17	10/16
	10/21	10/20	10/19	10/18	10/17
A (acc) LISD	23 35	-9.30	1.60	-3.64	12.62

Performance in Share Class Currency (%)

	Cumulati	ve							Annualise	a	
								Since			Since
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Incept	3 Yrs	5 Yrs	Incept
A (acc) USD	2.36	0.64	2.69	8.39	23.35	13.67	23.35	56.42	4.36	4.29	3.24

Past performance is not an indicator or a guarantee of future performance. 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 details provided are in share class currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

Top Ten Equity Holdings (% of Total)	
Issuer Name	
AMAZON.COM INC	1.80
ALPHABET INC	1.16
NVIDIA CORP	1.09
MICROSOFT CORP	1.06
SEA LTD	0.92
SHOPIFY INC	0.78
SERVICENOW INC	0.74
BOOKING HOLDINGS INC	0.73
TESLA INC	0.71
HUBSPOT INC	0.69

Fund Measures	
Price to Earnings (12-mo Trailing)	26.68x
Price to Book	4.25x
Price to Cash Flow	18.91x
Dividend Yield	0.86%
Average Credit Quality	BBB
Average Duration	4.18 Years
Average Weighted Maturity	5.10 Years
Yield to Maturity	3.98%
Yield to Worst	3.92%

Share Class Information (For a full list of available share classes, please visit your local website)

				Fees		Dividends			Fund Identifiers	
			Ongoing	Max. Sales	Max. Annual		Last Paid	Last Paid	•	
Share Class	Incept Date	NAV	Charges (%)	Charge (%)	Charge (%)	Frequency	Date	Amount	SEDOL	ISIN
A (acc) USD	25.10.2007	USD 15.64	1.85	5.00	1.50	N/A	N/A	N/A	B24DC46	LU0316494557

UK Freefone E-Mail Web Tel Fax

Composition of Fund

Geographic (Market Value)	% of Total
United States	52.69
South Korea	4.46
United Kingdom	4.35
Japan	3.82
Germany	2.51
Brazil	2.27
Norway	2.26
Mexico	2.25
Canada	1.84
Others	14.11
Cash & Cash Equivalents	9.45
Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	0.05
2.0-5.0 Billion	0.77
5.0-10.0 Billion	2.66
10.0-25.0 Billion	17.73
25.0-50.0 Billion	18.17
>50.0 Billion	60.61

Sector (Market Value)—Equity	% of Equity
Information Technology	30.81
Consumer Discretionary	19.70
Health Care	16.94
Communication Services	9.85
Industrials	7.18
Consumer Staples	3.98
Materials	3.57
Financials	3.32
Energy	2.18
Others	2.46

Sector (Market Value)—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	41.74
Corporate Bonds: Investment Grade	19.31
Corporate Bonds: Non-Investment Grade	15.42
Securitised: Mortgage-Backed Securities	10.18
Local Curr. Govt/Agency Bonds: Non-Investment Grade	6.96
Non-Local Curr. Sovereign Bonds: Investment Grade	2.25
Derivatives: Derivatives	1.05
Derivatives: Currency Derivatives	0.50
Supranational	0.34
Others	2.25

Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Average Duration, Average Weighted Maturity, Yield to Maturity and Yield to Worst 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.

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 and debt securities of companies around the world, including emerging markets. 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 over time. Other significant risks include: foreign currency risk, credit risk, derivative instruments risk, emerging markets risk, liquidity risk, Chinese market 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.

Average Credit Quality: The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness.

Average Duration: A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. The weighted average duration of a fund reflects the effective duration of the underlying issues, based on the size of each holding.

Average Weighted Maturity: An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings.

Dividend Yield: The annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

Price to Book: The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds.

Price to Cash Flow: Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. Price to Earnings (12-mo Trailing): The share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it

Yield to Maturity: Yield to Maturity (YTM') also known as the 'Gross Redemption Yield' or 'Redemption Yield'. The rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate.

Yield to Worst: The yield to maturity if the worst possible bond repayment takes place. If market yields are higher than the coupon, the yield to worst would assume no prepayment. If market yields are below the coupon, the yield to worst would assume prepayment. In other words, yield to worst assumes that market yields are unchanged. Normally this value is not aggregated since it varies but if a weighted average value is used for a Fund then the figure will reflect the values of the underlying issues, based on the size of each holding.

Important Information

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds SICAV (the Fund). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a Funds's holding at any one time. 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 or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors. An investment in the Fund entails risks which are described in the Fund's prospectus and where available, the relevant Key Investor Information Document. The Fund's documents are available from www.ftidocuments.com in English, Arabic, Czech, Danish, Dutch, Estonian, Finnish, French, German, Greek, Hungarian, Icelandic, Italian, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovak, Slovenian, Spanish and Swedish. In addition, a Summary of Investor Rights is available from franklintempleton.lu. The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

In emerging markets, the risks can be greater than in developed markets.

Investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the Fund's prospectus.

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Top Ten Equity 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. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list

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, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer 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 debt holdings 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 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 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.

Important Information (continued)

<u>Ongoing Charges</u>: The Ongoing Charges Figure (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Effective 13 April 2021, the Fund made changes to its investment objective, investment policy and underlying investment managers. Such changes may impact performance. Performance attribution is calculated in the base currency of the fund.

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton' fund, UK investors should contact: Franklin Templeton. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below. Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.