



Franklin Templeton Investment Funds Templeton Euroland Fund

European Equity
30.04.2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	165 million
Fund Inception Date	08.01.1999
Number of Issuers	36
Benchmark	MSCI EMU Index-NR
Morningstar Category™	Eurozone Large-Cap Equity

Minimum Investment

Share Class	Initial	Subsequent
A (acc) EUR	USD 1,000	USD 500

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity and debt securities of European Monetary Union member country governments and companies with at least 75% of its total assets in equity securities issued by companies which have their head office in the European Union.

Fund Management

Tian Qiu, CFA: United Kingdom
John Reynolds: United Kingdom

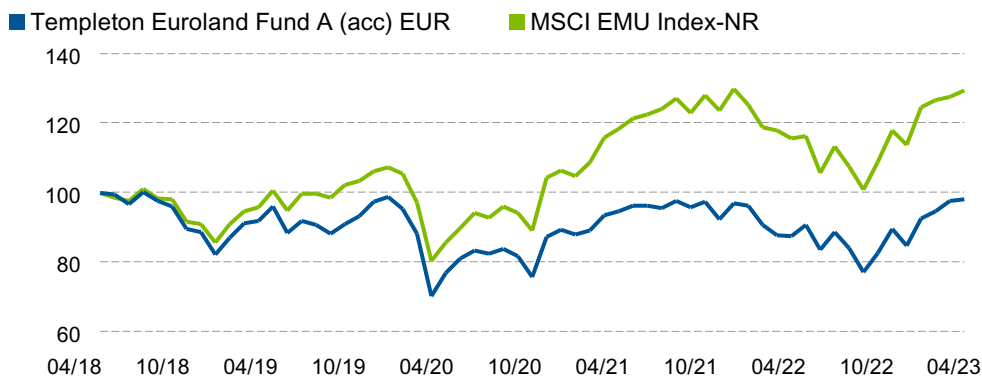
Asset Allocation

	%
Equity	90.04
Cash & Cash Equivalents	9.96

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) EUR	0.42	5.84	15.61	12.09	140.74	8.50	3.68
After Sales Charge*	-4.60	0.55	9.83	6.49	128.70	6.66	3.46
Benchmark in EUR	1.48	3.88	13.87	11.90	155.26	14.75	3.93

Top Ten Holdings (% of Total)

Issuer Name	%
RHEINMETALL AG	4.37
THALES SA	4.31
ASML HOLDING NV	4.25
UBISOFT ENTERTAINMENT SA	4.12
DEUTSCHE TELEKOM AG	3.91
INDUSTRIA DE DISEÑO TEXTIL SA	3.91
SPIE SA	3.76
EIFFAGE SA	2.99
UNILEVER PLC	2.98
JDE PEET'S NV	2.83

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) EUR	08.01.1999	EUR 23.92	1.87	5.00	1.50

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (acc) EUR	08.01.1999	Cash	N/A	TEMGROA LX	LU0093666013		

Composition of Fund

■ Templeton Euroland Fund ■ MSCI EMU Index-NR

Geographic	% of Total
France	40.99 / 37.42
Germany	25.50 / 25.53
Netherlands	9.94 / 12.89
Spain	3.90 / 7.59
United Kingdom	2.97 / 0.00
United States	2.54 / 0.00
Ireland	2.24 / 2.28
Italy	1.95 / 7.33
Belgium	0.00 / 2.94
Others	0.00 / 4.02
Cash & Cash Equivalents	9.96 / 0.00

Sector	% of Total
Industrials	23.01 / 16.00
Consumer Discretionary	19.73 / 17.09
Consumer Staples	9.74 / 8.39
Materials	9.01 / 6.22
Information Technology	8.26 / 10.81
Communication Services	8.01 / 4.46
Financials	7.78 / 16.88
Health Care	2.53 / 8.12
Energy	1.97 / 4.82
Others	0.00 / 7.20
Cash & Cash Equivalents	9.96 / 0.00

Market Capitalisation Breakdown in

EUR	% of Equity
<10.0 Billion	22.11
10.0-25.0 Billion	16.88
25.0-50.0 Billion	18.19
50.0-100.0 Billion	15.48
100.0-200.0 Billion	15.12
>200.0 Billion	7.06
N/A	5.17

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 located in or doing significant business in euroland countries. 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, derivative instruments 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 advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. 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. 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.

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Net Returns (NR) include income net of tax withholding when dividends are paid.

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Performance: Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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.
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Important Information (continued)

Charges: 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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After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. All portfolio holdings are subject to change.

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.