



Franklin Templeton Investment Funds Templeton Global Income Fund

Global Balanced
30.04.2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	203 million
Fund Inception Date	27.05.2005
Number of Issuers	72
Benchmark	Blended 50% MSCI All Country World Index-NR + 50% Bloomberg Multiverse Index
Morningstar Category™	USD Moderate Allocation

Minimum Investment

Share Class	Initial	Subsequent
A (Qdis) USD	USD 1,000	USD 500
A (acc) USD	USD 1,000	USD 500
A (Mdis) SGD-H1	SGD 1,000	SGD 500

Summary of Investment Objective

The Fund aims to maximise current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

Fund Management

Derek Taner: United States
Michael Hasenstab, PhD: United States
Douglas Grant, CFA: United States
Calvin Ho, PhD: United States

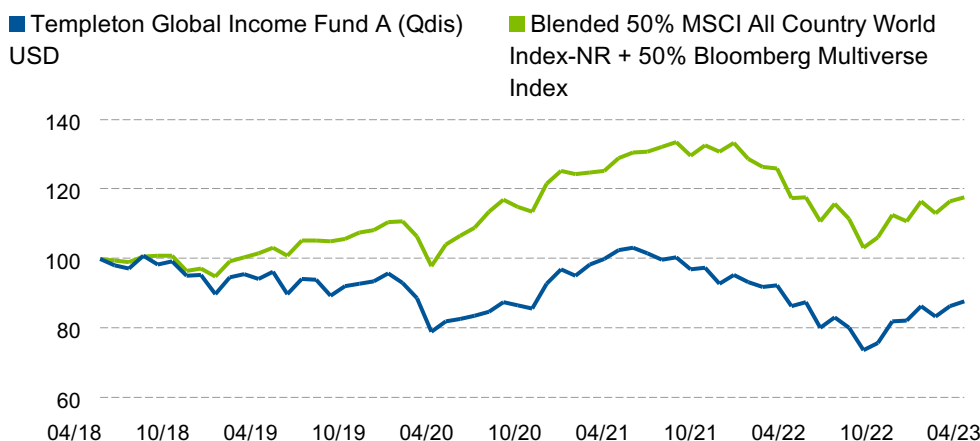
Asset Allocation (Market Value)

	%
Equity	54.12
Fixed Income	33.79
Cash & Cash Equivalents	12.09

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 (Qdis) USD	1.64	1.64	6.87	1.79	81.71	2.31	3.39
After Sales Charge*	-3.45	-3.44	1.52	-3.30	72.63	0.57	3.09
Benchmark in USD	0.94	0.86	6.14	0.08	134.91	4.16	4.88
A (acc) USD	1.62	1.68	6.88	1.79	81.73	2.30	3.39
After Sales Charge*	-3.46	-3.41	1.54	-3.30	72.64	0.57	3.09
Benchmark in USD	0.94	0.86	6.14	0.08	134.91	4.16	4.88
A (Mdis) SGD-H1	1.67	1.40	6.47	0.38	-5.73	1.64	-0.62
After Sales Charge*	-3.41	-3.67	1.14	-4.64	-10.44	-0.08	-1.15
Benchmark in USD	0.94	0.86	6.14	0.08	43.71	4.16	3.89

Top Ten Equity Holdings (% of Total)

Issuer Name	%
HOUSING DEVELOPMENT FINANCE CORP LTD	2.57
BP PLC	2.32
DANONE SA	2.20
IMPERIAL BRANDS PLC	2.15
UNITEDHEALTH GROUP INC	2.14
SANOFI	2.09
JPMORGAN CHASE & CO	2.06
TOTALENERGIES SE	1.60
BAXTER INTERNATIONAL INC	1.50
SAMSUNG ELECTRONICS CO LTD	1.44

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 (Qdis) USD	27.05.2005	USD 10.00	1.72	5.00	1.35
A (acc) USD	27.05.2005	USD 18.17	1.72	5.00	1.35
A (Mdis) SGD-H1	25.10.2013	SGD 6.74	1.66	5.00	1.35

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (Qdis) USD	27.05.2005	Cash	Qtr	TGINADI LX	LU0211326839		
A (acc) USD	27.05.2005	Cash	N/A	TGINAAC LX	LU0211326755		
A (Mdis) SGD-H1	25.10.2013	Cash/SRS	Mth	TGIAMDS LX	LU0976567544		

Composition of Fund

- Templeton Global Income Fund
- Blended 50% MSCI All Country World Index-NR + 50% Bloomberg Multiverse Index
- Equity Benchmark: MSCI All Country World Index-NR ■ Fixed Income Benchmark: Bloomberg Multiverse Index

Geographic (Market Value)	% of Total	Sector (Market Value)—Equity	% of Equity
United States	20.67 / 50.18	Health Care	24.45 / 12.56
United Kingdom	10.27 / 4.05	Communication Services	12.26 / 7.34
Germany	6.50 / 3.42	Information Technology	11.19 / 19.97
France	6.46 / 4.13	Financials	11.07 / 15.90
South Korea	5.80 / 1.24	Consumer Staples	10.97 / 7.91
India	5.41 / 0.77	Industrials	10.92 / 10.35
Malaysia	4.21 / 0.27	Consumer Discretionary	7.29 / 10.68
Indonesia	4.05 / 0.42	Energy	7.21 / 5.08
Brazil	3.62 / 0.49	Materials	3.65 / 4.80
Others	20.93 / 34.95	Others	1.00 / 5.42
Cash & Cash Equivalents	12.09 / 0.00		

Market Capitalisation Breakdown in

USD	% of Equity
<10.0 Billion	12.42
10.0-25.0 Billion	18.27
25.0-50.0 Billion	13.80
50.0-100.0 Billion	12.44
100.0-200.0 Billion	17.16
>200.0 Billion	23.40
N/A	2.51

Currency (Notional Exposure)—Fixed

Income	% of Fixed Income
Japanese Yen	24.28 / 11.19
Australian Dollar	14.16 / 1.33
Indian Rupee	11.89 / 0.00
South Korean Won	11.30 / 1.02
Malaysian Ringgit	10.89 / 0.35
Indonesian Rupiah	10.48 / 0.44
Brazilian Real	9.38 / 0.27
Colombian Peso	9.14 / 0.08
U.S. Dollar	-34.68 / 45.99
Others	33.15 / 39.33

Sector (Market Value)—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds:	75.92 / 43.09
Investment Grade	
Local Curr. Govt/Agency Bonds:	12.20 / 0.63
Non-Investment Grade	
Non-Local Curr. Sovereign Bonds:	9.98 / 0.71
Non-Investment Grade	
US Treasuries/Agencies	2.35 / 16.61
Derivatives: Derivatives	0.02 / 0.00
Corporate Bonds: Investment Grade	0.00 / 17.64
Securitised: Mortgage-Backed Securities	0.00 / 10.59
Non-Local Curr. Sovereign Bonds:	0.00 / 2.87
Investment Grade	
Derivatives: Currency Derivatives	-0.47 / 0.00
Others	0.00 / 7.86

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). Portfolio breakdown percentages may not total 100% or 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 and equity securities issued by any government or corporate entity worldwide, including emerging markets. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond and equity markets. As a result, the performance of the Fund can fluctuate considerably over time. The Fund may distribute income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital. Other significant risks include: credit risk, derivative instruments 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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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.

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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