



Franklin Templeton Investment Funds
Franklin Global Multi-Asset Income Fund

Multi-Asset
 30.04.2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	125 million
Fund Inception Date	26.04.2013
Number of Holdings	533
Benchmark	Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index, MSCI All Country World Index
Target Volatility Range	Half the volatility of global equity markets*
Morningstar Category™	EUR Flexible Allocation - Global

Minimum Investment

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

Summary of Investment Objective

The Fund's investment objective is to achieve a level of total return consisting of income and capital appreciation by investing in a wide range of asset classes and geographic regions to support a steady level of annual distribution. There is no guarantee that the Fund will achieve its objective.

Fund Management

Matthias Hoppe: Germany
 Dominik Hoffmann: Germany

Ratings - A (Qdis) EUR

Overall Morningstar Rating™: ★★ ★

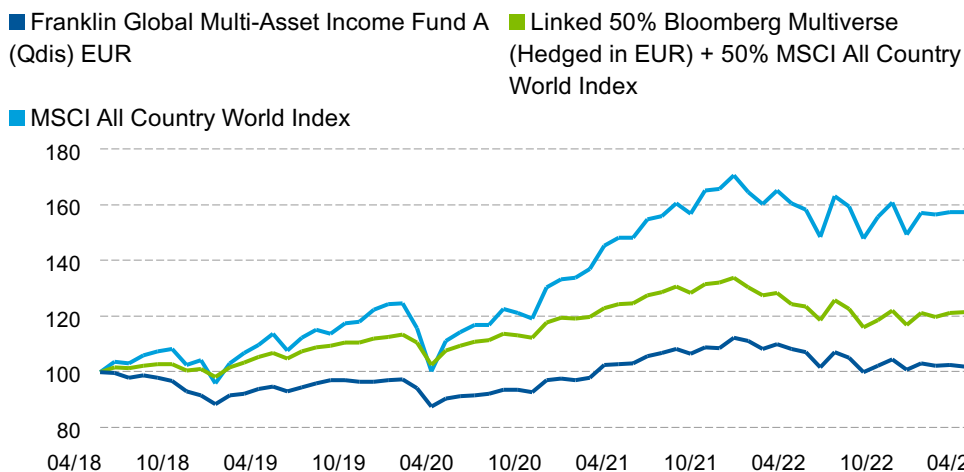
Asset Class Exposure

Asset Class	%
Equity	46.39
Fixed Income	44.86
Cash & Cash Equivalents	6.45
Alternatives	2.17
Currency Investments	0.13

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) EUR	-0.65	-1.15	1.05	-5.80	18.88	4.03	1.74
After Sales Charge*	-5.62	-6.09	-4.01	-10.51	12.93	2.27	1.22
Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index in EUR	0.10	0.24	3.97	-2.43	68.00	4.06	5.32
MSCI All Country World Index in EUR	-0.13	0.07	5.41	-1.97	169.57	12.28	10.41
A (Mdis) SGD-H1	-0.69	-0.92	1.43	-4.02	10.70	5.26	1.30
After Sales Charge*	-5.65	-5.87	-3.64	-8.82	5.16	3.47	0.64
Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index in EUR	0.10	0.24	3.97	-2.43	34.23	4.06	3.82

Top Ten Holdings (% of Total)

Security Name	%
Government of Germany 0.0% 15-SEP-2023	1.90
COMCAST CORP	1.63
AMAZON.COM INC	1.55
PEPSICO INC	1.54
MCDONALDS CORP	1.54
JOHNSON & JOHNSON	1.54
CHEVRON CORP	1.49
DUKE ENERGY CORP	1.49
JPMORGAN CHASE & CO	1.48
ABBVIE INC	1.43

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) EUR	26.04.2013	EUR 7.80	1.69	5.00	1.35
A (Mdis) SGD-H1	26.06.2015	SGD 7.79	1.69	5.00	1.35

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Fund Identifiers		
			Dividends Frequency	Bloomberg ID	ISIN
A (Qdis) EUR	26.04.2013	Cash	Qtr	FMAAQDE LX	LU0909060542
A (Mdis) SGD-H1	26.06.2015	Cash/SRS	Mth	FMAIAMS LX	LU1244550577

Composition of Fund

Sector—Equity	% of Equity	Sector—Fixed Income	% of Fixed Income
Financials	18.72	Corporate Investment Grade	51.22
Health Care	17.87	Corporate High Yield	22.67
Information Technology	16.52	Sovereign Developed	18.63
Consumer Discretionary	10.91	Sovereign Emerging	5.00
Communication Services	9.36	U.S. Treasury	2.18
Utilities	6.97	Agency	0.22
Industrials	6.87	Supranational	0.07
Materials	5.96		
Consumer Staples	4.79		
Others	2.03		

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 directly or indirectly (through financial derivative instruments, structured products or collective investment schemes) in equity and fixed income securities, and (indirectly only) alternative investments (including commodities or property). Such securities and investment instruments have historically been subject to price movements due to such factors as general stock market volatility, sudden changes in interest rates, changes in the financial outlook or perceived credit worthiness of securities issuers, or fluctuations in commodity prices or real estate values. As a result, the performance of the Fund can fluctuate 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, foreign currency risk, derivative instruments risk, emerging markets risk, liquidity risk, multi-manager 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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The Fund can use derivatives for hedging and/or investment purposes.

Important Information (continued)

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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Performance Benchmarks: 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index (used for performance comparison purposes), MSCI All Country World Index (used for volatility measurement purposes). The benchmarks are used as a reference for Investors to compare against the Fund's performance and for volatility measurement purposes. The Fund is not obliged to hold any of the benchmark constituents and may indeed invest up to 100% of its net assets outside these benchmarks.

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

Asset Allocation: Characteristics data includes characteristics of securities, currencies or other assets underlying derivative positions and is shown on a net notional exposure basis.

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.

Characteristics data includes characteristics of securities underlying derivative positions and is shown on a net notional exposure basis. Note: quality allocation data excludes characteristics of securities underlying any derivative positions.

Composition of Fund: Geographic holdings data includes characteristics of securities, currencies or other assets underlying derivative positions and is shown on a net notional exposure basis. Sector characteristics data includes characteristics of securities underlying derivative positions and is shown on a net notional exposure basis; percentages reflect net notional exposure obtained through derivative instruments and therefore may from time to time exceed 100%. Note: quality allocation data excludes characteristics of securities underlying any derivative positions.