



Franklin Templeton Investment Funds
Templeton Global Fund

Global Equity
 30.04.2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	599 million
Fund Inception Date	28.02.1991
Number of Issuers	38
Benchmark	MSCI All Country World Index-NR
Morningstar Category™	Global Large-Cap Value Equity

Minimum Investment

Share Class	Initial	Subsequent
AS (acc) SGD	SGD 1,000	SGD 500
A (acc) SGD	SGD 1,000	SGD 500

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing in equity and debt obligations of companies and governments of any nation throughout the world, including emerging markets. The Fund invests principally in common stocks.

Fund Management

Herbert J Arnett Jr.: Bahamas
 Peter Moeschter, CFA: Bahamas
 Warren Pustam, CFA: Bahamas
 Christopher Peel, CFA: Bahamas

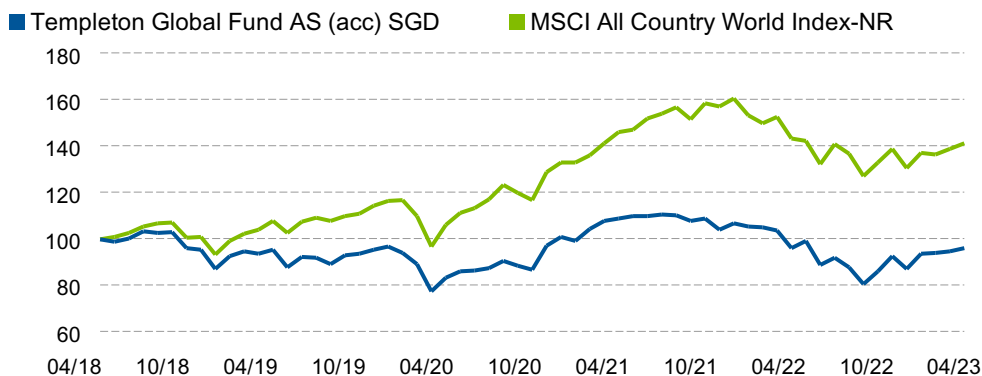
Asset Allocation

	%
Equity	94.45
Cash & Cash Equivalents	5.55

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
AS (acc) SGD	1.60	2.76	10.66	0.00	8.00	4.93	1.03
After Sales Charge*	1.60	2.76	10.66	0.00	8.00	4.93	1.03
Benchmark in SGD	1.79	3.10	8.28	-1.39	78.17	10.06	7.97
A (acc) SGD	1.66	2.76	10.60	-0.10	4.29	4.81	0.27
After Sales Charge*	-3.43	-2.38	5.07	-5.09	-0.92	3.03	-0.06
Benchmark in SGD	1.79	3.10	8.28	-1.39	97.45	10.06	4.48

Top Ten Holdings (% of Total)

Issuer Name	%
VEOLIA ENVIRONNEMENT SA	3.81
HCA HEALTHCARE INC	3.66
COMCAST CORP	3.59
ZIMMER BIOMET HOLDINGS INC	3.55
ALPHABET INC	3.50
CROWN HOLDINGS INC	3.48
WALT DISNEY CO/THE	3.47
FREEMPORT-MCMORAN INC	3.30
HONDA MOTOR CO LTD	3.29
DANONE SA	3.28

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 (%)
AS (acc) SGD	19.10.2015	SGD 10.80	1.74	N/A	1.40
A (acc) SGD	25.10.2007	SGD 10.43	1.84	5.00	1.50

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
AS (acc) SGD	19.10.2015	CPFIS-OA	N/A	TGLFDAS LX	LU1267930573		
A (acc) SGD	25.10.2007	Cash/SRS	N/A	TEMGASG LX	LU0310800379		

Composition of Fund

■ Templeton Global Fund ■ MSCI All Country World Index-NR

Geographic	% of Total
United States	40.38 / 60.52
United Kingdom	12.76 / 3.91
France	9.94 / 3.30
Germany	7.25 / 2.25
Japan	7.08 / 5.45
Netherlands	4.47 / 1.14
South Korea	3.05 / 1.28
Switzerland	2.84 / 2.65
Hong Kong	1.98 / 0.69
Others	4.70 / 18.83
Cash & Cash Equivalents	5.55 / 0.00

Sector	% of Total
Communication Services	17.84 / 7.34
Health Care	16.13 / 12.56
Information Technology	13.36 / 19.97
Consumer Discretionary	11.02 / 10.68
Materials	8.42 / 4.80
Industrials	7.26 / 10.35
Energy	7.04 / 5.08
Financials	6.29 / 15.90
Utilities	3.82 / 2.98
Others	3.29 / 10.35
Cash & Cash Equivalents	5.55 / 0.00

Market Capitalisation Breakdown in

USD	% of Equity
<10.0 Billion	16.25
10.0-25.0 Billion	11.96
25.0-50.0 Billion	18.98
50.0-100.0 Billion	10.09
100.0-200.0 Billion	22.73
>200.0 Billion	19.99

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 around the world. 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. 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.

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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Performance: MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World Index-NR thereafter.

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.