



# Franklin Templeton Investment Funds Templeton Global Balanced Fund

Global Balanced  
30.04.2023

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	493 million
Fund Inception Date	01.06.1994
Number of Issuers	75
Benchmark	Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
Morningstar Category™	USD Moderate Allocation

### 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 seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.

### Fund Management

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

### Ratings - AS (acc) SGD

Overall Morningstar Rating™: ★★ ★

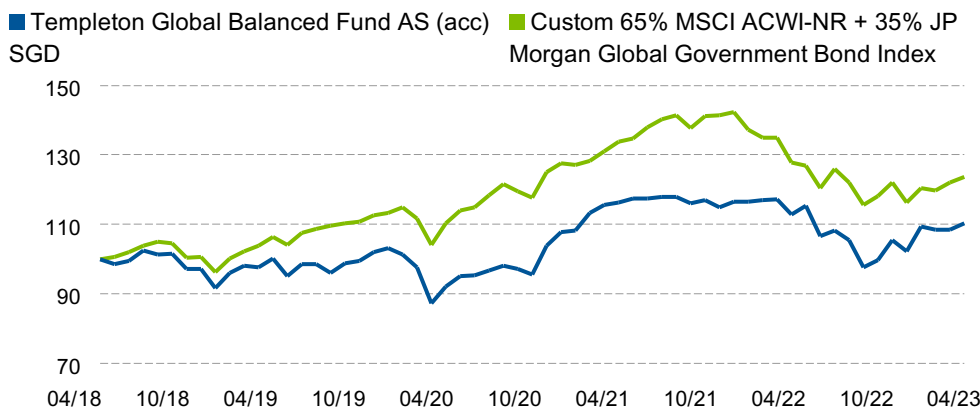
### Asset Allocation (Market Value)

	%
Equity	66.65
Fixed Income	19.34
Cash & Cash Equivalents	14.01

### 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	1.57	0.82	7.81	-2.23	22.90	6.14	2.78
After Sales Charge*	1.57	0.82	7.81	-2.23	22.90	6.14	2.78
Benchmark in SGD	1.34	2.71	6.32	-3.17	45.38	3.88	5.10
A (acc) SGD	1.58	0.78	7.77	-2.35	29.00	6.04	1.65
After Sales Charge*	-3.50	-4.26	2.38	-7.23	22.55	4.24	1.32
Benchmark in SGD	1.34	2.71	6.32	-3.17	72.19	3.88	3.57

### Top Ten Equity Holdings (% of Total)

Issuer Name	%
FIDELITY NATIONAL INFORMATION SERVICES INC	2.58
SAMSUNG ELECTRONICS CO LTD	2.48
PARAMOUNT GLOBAL	2.44
FRESENIUS MEDICAL CARE AG & CO KGAA	2.37
ALPHABET INC	2.04
BAYER AG	2.02
ADECCO GROUP AG	2.02
UNILEVER PLC	1.96
WELLS FARGO & CO	1.69
LENOVO GROUP LTD	1.64

### Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
AS (acc) SGD	19.10.2015	SGD 12.29	1.55	N/A	1.20
A (acc) SGD	25.10.2007	SGD 12.90	1.66	5.00	1.30

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Fund Identifiers		
			Dividends Frequency	Bloomberg ID	ISIN
AS (acc) SGD	19.10.2015	CPFIS-OA	N/A	TEGAASA LX	LU1267930227
A (acc) SGD	25.10.2007	Cash/SRS	N/A	TEGAASG LX	LU0310800965

Composition of Fund

- Templeton Global Balanced Fund
- Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
- Equity Benchmark: MSCI All Country World Index-NR    ■ Fixed Income Benchmark: JP Morgan Global Government Bond Index

Geographic (Market Value)	% of Total
United States	28.61 / 56.51
Germany	10.18 / 3.08
United Kingdom	8.15 / 4.52
South Korea	6.02 / 0.83
China	3.50 / 2.17
Japan	3.35 / 10.11
Hong Kong	3.09 / 0.45
India	2.87 / 0.95
Malaysia	2.75 / 0.10
Others	17.47 / 21.28
Cash & Cash Equivalents	14.01 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	15.90
10.0-25.0 Billion	18.33
25.0-50.0 Billion	18.50
50.0-100.0 Billion	12.63
100.0-200.0 Billion	17.11
>200.0 Billion	15.88
N/A	1.65

Currency (Notional Exposure)—Fixed Income	% of Fixed Income
Japanese Yen	23.30 / 18.78
Indian Rupee	11.20 / 0.00
South Korean Won	11.08 / 0.00
Malaysian Ringgit	10.70 / 0.00
U.S. Dollar	10.38 / 49.07
Colombian Peso	8.72 / 0.00
Thailand Baht	5.65 / 0.00
Australian Dollar	5.11 / 1.70
Hungarian Forint	5.11 / 0.00
Others	8.75 / 30.45

Sector (Market Value)—Equity	% of Equity
Financials	17.02 / 15.90
Industrials	14.69 / 10.35
Consumer Discretionary	14.19 / 10.68
Information Technology	14.03 / 19.97
Communication Services	11.06 / 7.34
Health Care	10.59 / 12.56
Consumer Staples	9.26 / 7.91
Energy	5.51 / 5.08
Materials	3.66 / 4.80
Others	0.00 / 5.42

Sector (Market Value)—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	86.76 / 50.93
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	9.13 / 0.00
Local Curr. Govt/Agency Bonds: Non-Investment Grade	2.86 / 0.00
Non-Local Curr. Sovereign Bonds: Investment Grade	1.24 / 0.00
US Treasuries/Agencies	0.00 / 49.07

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 equity, equity-related and debt securities around the world. Such securities have historically been subject to significant price movements that may occur suddenly due to equity and bond market or company-specific factors. 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, derivatives 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.

**Important Information**

**Effective 31 July 2017, Templeton Global Balanced Fund changed its benchmark to the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index.**

**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.

**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:** Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index reflects performance of the Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index (gross returns) from fund inception through 31 December 2000 and the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index thereafter.

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

**Top Ten Equity 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.