



Franklin Templeton Investment Funds

Templeton Global Equity Income Fund

Global Equity
30.04.2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	61 million
Fund Inception Date	27.05.2005
Number of Issuers	49
Benchmark	MSCI All Country World Index-NR
Morningstar Category™	Global Equity Income

Minimum Investment

Share Class	Initial	Subsequent
A (Mdis) SGD	SGD 1,000	SGD 500
A (Mdis) USD	USD 1,000	USD 500

Summary of Investment Objective

The Fund aims to provide a combination of current income and long-term capital appreciation by investing, under normal market conditions, in a diversified portfolio of equity securities worldwide.

Fund Management

Derek Taner: United States
Douglas Grant, CFA: United States

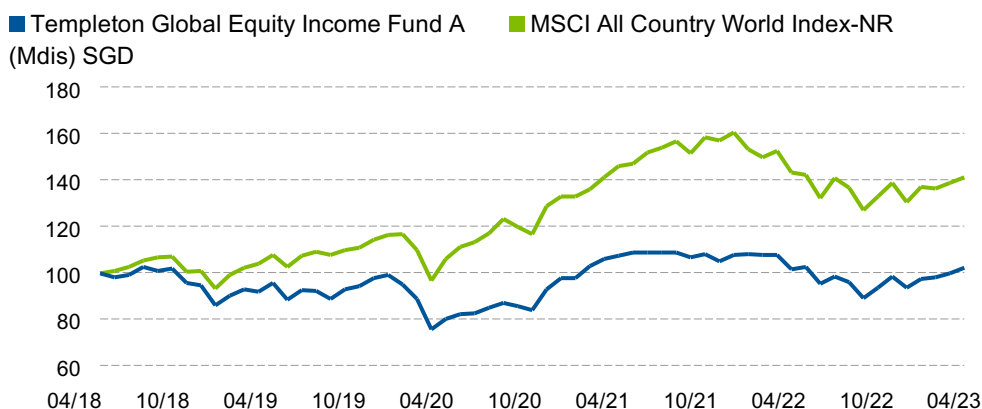
Asset Allocation

	%
Equity	93.44
Cash & Cash Equivalents	6.56

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 (Mdis) SGD	2.72	5.14	9.32	0.91	-2.60	8.47	-0.17
After Sales Charge*	-2.41	-0.12	3.85	-4.14	-7.47	6.62	-0.50
Benchmark in SGD	1.79	3.10	8.28	-1.39	97.45	10.06	4.48
A (Mdis) USD	2.42	3.50	9.67	4.92	61.96	10.81	2.73
After Sales Charge*	-2.70	-1.68	4.19	-0.33	53.86	8.93	2.43
Benchmark in USD	1.44	1.57	8.85	2.06	233.72	12.05	6.95

Top Ten Holdings (% of Total)

Issuer Name	%
IMPERIAL BRANDS PLC	3.98
UNITEDHEALTH GROUP INC	3.96
SANOFI	3.90
BP PLC	3.60
JPMORGAN CHASE & CO	3.04
SHELL PLC	3.00
BAXTER INTERNATIONAL INC	2.79
DANONE SA	2.57
SOUTHERN CO/THE	2.54
ZIMMER BIOMET HOLDINGS INC	2.54

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 (Mdis) SGD	25.10.2007	SGD 5.88	1.88	5.00	1.50
A (Mdis) USD	27.05.2005	USD 9.29	1.60	5.00	1.50

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (Mdis) SGD	25.10.2007	Cash/SRS	Mth	TGEADSG LX	LU0310799852		
A (Mdis) USD	27.05.2005	Cash	Mth	TGEIADI LX	LU0211328371		

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Composition of Fund

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

Geographic	% of Total
United States	46.99 / 60.52
United Kingdom	17.29 / 3.91
France	7.99 / 3.30
Germany	6.47 / 2.25
China	5.19 / 3.34
Taiwan	2.33 / 1.58
Japan	2.00 / 5.45
South Korea	1.48 / 1.28
Hong Kong	1.41 / 0.69
Others	2.28 / 17.70
Cash & Cash Equivalents	6.56 / 0.00

Sector	% of Total
Health Care	26.67 / 12.56
Information Technology	11.92 / 19.97
Consumer Discretionary	11.13 / 10.68
Financials	9.45 / 15.90
Consumer Staples	7.87 / 7.91
Communication Services	6.98 / 7.34
Energy	6.61 / 5.08
Industrials	6.04 / 10.35
Utilities	3.56 / 2.98
Others	3.20 / 7.24
Cash & Cash Equivalents	6.56 / 0.00

Market Capitalisation Breakdown in

USD	% of Equity
<10.0 Billion	6.74
10.0-25.0 Billion	16.85
25.0-50.0 Billion	15.92
50.0-100.0 Billion	12.18
100.0-200.0 Billion	19.81
>200.0 Billion	28.51

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. 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: foreign currency risk, emerging markets risk, liquidity 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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The Fund can use derivatives for hedging and/or efficient portfolio management.

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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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.

Subscription Type: The CPF interest rate for the Ordinary Account is based on the higher of 2.5% per annum or the weightage of 80% of the average 12-month fixed deposit and 20% of the average savings rates published by major local banks. The first \$60,000 of combined CPF accounts earns an extra 1% interest. Only monies in excess of \$20,000 in Ordinary Account can be invested.