



Franklin Templeton Investment Funds  
**Templeton Global Fund**

Global Equity  
 31.03.2022

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	706 million
Fund Inception Date	28.02.1991
Number of Issuers	45
Benchmark	MSCI All Country World Index-NR
Morningstar Category™	Global Large-Cap Value Equity

**Minimum Investment**

Share Class	Initial	Subsequent
A (acc) USD	USD 1,000	USD 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 James Peel, CFA: Bahamas

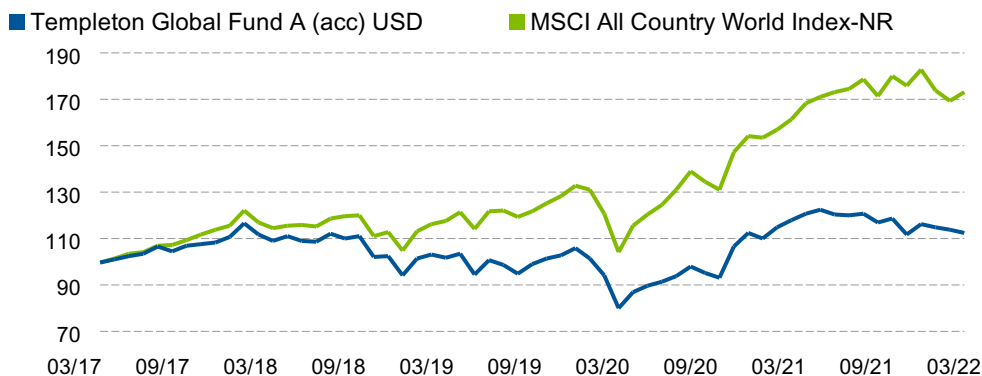
**Asset Allocation**

	%
Equity	97.52
Cash & Cash Equivalents	2.48

**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 (acc) USD	-1.16	-3.28	-3.28	-4.51	126.44	3.40	3.99
After Sales Charge*	-6.10	-8.12	-8.12	-9.29	115.12	1.65	3.74
Benchmark in USD	2.17	-5.36	-5.36	7.28	296.51	13.75	6.82

**Top Ten Holdings (% of Total)**

Issuer Name	%
COMCAST CORP	3.65
CROWN HOLDINGS INC	3.46
AMERICAN EXPRESS CO	3.44
ASTRAZENECA PLC	3.43
BANK OF AMERICA CORP	3.10
HITACHI LTD	3.01
SAMSUNG ELECTRONICS CO LTD	2.92
WALT DISNEY CO/THE	2.87
LLOYDS BANKING GROUP PLC	2.84
ZIMMER BIOMET HOLDINGS INC	2.78

**Fund Measures**

Price to Earnings (12-mo Trailing)	15.23x
Price to Book	1.88x
Price to Cash Flow	8.49x
Dividend Yield	1.65%
Standard Deviation (5 Yrs)	15.66%

**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 (%)
A (acc) USD	14.05.2001	USD 44.19	1.83	5.00	1.50

**Additional Share Class Information**

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) USD	14.05.2001	Cash	N/A	N/A	N/A	TEMGAA LX	LU0128525929

## Composition of Fund

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

Geographic	% of Total
United States	49.57 / 61.35
United Kingdom	12.79 / 3.72
Japan	9.50 / 5.44
Germany	8.43 / 2.01
Netherlands	3.91 / 1.07
India	3.26 / 1.45
South Korea	2.92 / 1.39
France	2.11 / 2.78
Switzerland	2.04 / 2.54
Others	3.01 / 18.25
Cash & Cash Equivalents	2.48 / 0.00

Sector	% of Total
Health Care	15.87 / 11.86
Communication Services	13.88 / 8.13
Financials	13.87 / 14.59
Consumer Discretionary	12.73 / 11.68
Information Technology	12.39 / 22.37
Industrials	12.08 / 9.52
Materials	7.11 / 5.04
Energy	5.52 / 4.33
Utilities	2.04 / 2.87
Others	2.03 / 9.62
Cash & Cash Equivalents	2.48 / 0.00

## Market Capitalisation Breakdown in

USD	% of Equity
<10.0 Billion	11.69
10.0-25.0 Billion	13.84
25.0-50.0 Billion	22.03
50.0-100.0 Billion	15.47
100.0-200.0 Billion	9.70
>200.0 Billion	27.27

## 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.

## Glossary

**Dividend Yield:** The annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

**Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds.

**Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds.

**Price to Earnings (12-mo Trailing):** The share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

**Standard Deviation:** A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

## 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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**Important Information (continued)**

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.

**Fund Management:** CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**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. Fund manager reserves the right to withhold release of portfolio holdings information. 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.