



Franklin Templeton Investment Funds  
**Templeton European Opportunities Fund**

European Equity  
 30.04.2023

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	EUR
Total Net Assets (EUR)	120 million
Fund Inception Date	29.12.2000
Number of Issuers	28
Benchmark	MSCI Europe Index-NR
Morningstar Category™	Europe Flex-Cap Equity

**Minimum Investment**

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

**Summary of Investment Objective**

The Fund aims to achieve long-term capital appreciation by investing principally in equity and/or equity-related securities of companies of any market capitalisation in European countries.

**Fund Management**

John Reynolds: United Kingdom  
 Tian Qiu, CFA: United Kingdom

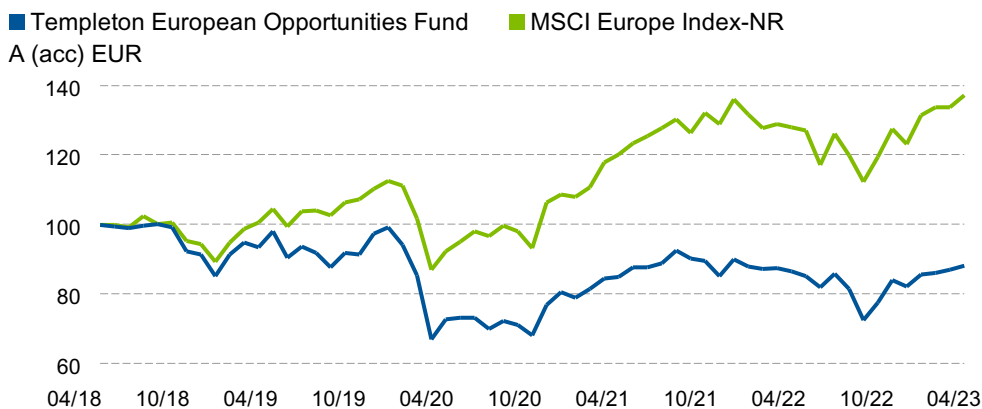
**Asset Allocation**

	%
Equity	92.55
Cash & Cash Equivalents	7.45

**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) EUR	1.48	3.00	7.36	1.76	44.43	6.70	1.66
After Sales Charge*	-3.60	-2.15	1.99	-3.33	37.21	4.88	1.43
Benchmark in EUR	2.50	4.24	11.32	7.06	126.20	14.07	3.72
A (acc) SGD-H1	1.52	3.33	7.92	4.21	33.62	8.23	2.89
After Sales Charge*	-3.56	-1.84	2.52	-1.00	26.93	6.39	2.37
Benchmark in EUR	2.50	4.24	11.32	7.06	111.38	14.07	7.64

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

Issuer Name	%
COATS GROUP PLC	7.05
UBISOFT ENTERTAINMENT SA	6.08
IMPERIAL BRANDS PLC	6.08
DASSAULT AVIATION SA	5.90
APPLUS SERVICES SA	4.75
SFC ENERGY AG	4.75
HENSOLDT AG	4.67
COMPUGROUP MEDICAL SE & CO	4.15
KGAA	
WH SMITH PLC	3.97
PAYPOINT PLC	3.92

**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) EUR	29.12.2000	EUR 14.44	1.85	5.00	1.50
A (acc) SGD-H1	26.02.2013	SGD 13.36	1.85	5.00	1.50

**Additional Share Class Information**

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (acc) EUR	29.12.2000	Cash	N/A	FRAEGFA LX	LU0122612848		

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Share Class	Incept Date	Subscription Type	Dividends	Fund Identifiers	
			Frequency	Bloomberg ID	ISIN
A (acc) SGD-H1	26.02.2013	Cash/SRS	N/A	FEGASGD LX	LU0889565080

### Composition of Fund

■ Templeton European Opportunities Fund ■ MSCI Europe Index-NR

Geographic	% of Total	Sector	% of Total
United Kingdom	48.23 / 22.69	Industrials	24.61 / 14.75
France	18.31 / 19.15	Consumer Discretionary	16.37 / 11.53
Germany	18.05 / 13.07	Consumer Staples	12.29 / 13.04
Spain	4.75 / 3.89	Communication Services	11.21 / 3.47
Netherlands	2.29 / 6.60	Health Care	7.48 / 15.88
Portugal	0.91 / 0.34	Financials	7.20 / 16.98
Switzerland	0.00 / 15.40	Real Estate	5.44 / 0.80
Sweden	0.00 / 5.10	Utilities	3.83 / 4.36
Denmark	0.00 / 4.66	Information Technology	3.19 / 6.25
Others	0.00 / 9.12	Others	0.91 / 12.93
Cash & Cash Equivalents	7.45 / 0.00	Cash & Cash Equivalents	7.45 / 0.00

### Market Capitalisation Breakdown in

EUR	% of Equity
<10.0 Billion	67.36
10.0-25.0 Billion	24.61
50.0-100.0 Billion	4.43
>200.0 Billion	3.60

### 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 and equity-related securities of companies of any market capitalisation located in or doing significant business in European countries. 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. 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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**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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**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.