

**Fund Fact Sheet**
**Fund Overview**


Base Currency for Fund	USD
Total Net Assets (USD)	1,44 billion
Fund Inception Date	25.10.2007
Number of Holdings	517
Morningstar Category™	EUR Moderate Allocation - Global

**Summary of Investment Objective**

The Fund's investment objective is to seek capital appreciation through a diversified approach, with a secondary objective of seeking income. The Fund generally invests in equity securities of companies of any market capitalisation located anywhere in the world, including Emerging Markets, as well as fixed and floating rate debt securities and debt obligations issued by government, government-related and/or corporate entities worldwide. The Fund makes an allocation of its assets between four investment strategies followed by independent investment management groups within or affiliated with Franklin Templeton, with the aim to maintain an equal exposure weight to (i) two global equity strategies (representing approximately 60% of the portfolio) and (ii) two global fixed income strategies (representing approximately 40% of the portfolio in aggregate).

**Fund Management**

Marzena Hofrichter, CFA: Germany  
 Wylie Tollette, CFA: United States  
 Thomas Nelson, CFA: United States

**Asset Allocation (Market Value)**


	%
Equity	58,23
Fixed Income	30,69
Cash & Cash Equivalents	11,08

**Performance**
**Performance over 5 Years in Share Class Currency (%)**

■ Franklin Global Fundamental Strategies Fund A (acc) EUR-H1


**Discrete Annual Performance in Share Class Currency (%)**

	04/20 04/21	04/19 04/20	04/18 04/19	04/17 04/18	04/16 04/17
A (acc) EUR-H1	21,77	-14,83	-5,02	1,51	10,54

**Performance in Share Class Currency (%)**

	Cumulative						Annualised			
	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A (acc) EUR-H1	1,99	6,95	19,41	21,77	-1,49	10,54	31,85	-0,50	2,02	2,07

**Past performance is not an indicator or a guarantee of future performance.** 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 details provided are in share class currency, net income reinvested, gross of tax, net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy (USD), while share class returns are shown in the reference currency of share class (EUR). As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

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

Issuer Name	
AMAZON.COM INC	2,08
SAMSUNG ELECTRONICS CO LTD	1,03
MICROSOFT CORP	0,90
ALPHABET INC	0,88
VISA INC	0,85
FACEBOOK INC	0,78
ANHEUSER-BUSCH INBEV SA/NV	0,77
SEA LTD	0,75
BOOKING HOLDINGS INC	0,75
PAYPAL HOLDINGS INC	0,72

**Fund Measures**

Price to Earnings (12-mo Trailing)	34,78x
Price to Book	4,19x
Price to Cash Flow	19,33x
Dividend Yield	0,82%
Average Credit Quality	BBB+
Average Duration	3,00 Years
Average Weighted Maturity	3,72 Years
Yield to Maturity	3,31%
Yield to Worst	3,25%

**Share Class Information** (For a full list of available share classes, please visit your local website)

Share Class	Incept Date	NAV	TER (%)	Fees	Dividends	Fund Identifiers			
				Max. Annual Charge (%)	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN	SEDOL
A (acc) EUR-H1	25.10.2007	EUR 9,23	1,86	1,50	N/A	N/A	FGFSAEH LX	LU0316494987	B24DC79

## Composition of Fund

Geographic (Market Value)	% of Total	Sector (Market Value)—Equity	% of Equity
United States	51,96	Information Technology	28,94
South Korea	5,11	Consumer Discretionary	21,22
Japan	4,87	Health Care	13,00
Norway	2,77	Communication Services	11,86
Mexico	2,70	Industrials	8,33
United Kingdom	2,45	Consumer Staples	4,15
China	2,22	Materials	4,06
Germany	2,19	Financials	2,93
Netherlands	1,54	Utilities	2,57
Others	13,09	Others	2,95
Cash & Cash Equivalents	11,08		
		Sector (Market Value)—Fixed Income	% of Fixed Income
		Local Curr. Govt/Agency Bonds: Investment Grade	42,65
		Corporate Bonds: Investment Grade	22,49
		Corporate Bonds: Non-Investment Grade	14,21
		Securitized: Mortgage-Backed Securities	8,87
		Local Curr. Govt/Agency Bonds: Non-Investment Grade	6,47
		Non-Local Curr. Sovereign Bonds: Investment Grade	2,16
		US Treasuries/Agencies	1,12
		Derivatives: Derivatives	0,76
		Derivatives: Currency Derivatives	-0,49
		Others	1,77
Market Capitalisation Breakdown in USD	% of Equity		
<2,0 Billion	0,09		
2,0-5,0 Billion	0,69		
5,0-10,0 Billion	3,79		
10,0-25,0 Billion	14,11		
25,0-50,0 Billion	26,05		
>50,0 Billion	55,26		
N/A	0,02		

## Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Average Duration, Average Weighted Maturity, Yield to Maturity and Yield to Worst reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and 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 and debt securities of companies around the world, including emerging markets. 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 over time. Other significant risks include: Chinese market risk, credit risk, derivative instruments risk, emerging markets risk, liquidity risk, 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

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds (the Fund). Nothing in this document should be construed as investment advice.

Opinions expressed are the author's at publication date and they are subject to change without prior notice. **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. Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the Fund's prospectus and in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Any research and analysis contained in this document has been procured by Franklin Templeton for its own purposes and is provided to you only incidentally. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

Please consult your financial advisor before deciding to invest. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be obtained, free of charge from Franklin Templeton International Services S.á.r.l. (FTIS), Swedish branch filial, Nybrokajen 5, SE-111 48 Stockholm, Sweden. Phone: +46 (0) 8 545 01230, Fax: +46 (0) 8 545 01239, E-mail: nordicinfo@franklintempleton.com or can be found on our website www.franklintempletonnordic.com or www.ftidocuments.com. Issued by Franklin Templeton International Services S.á.r.l. (FTIS). FTIS is authorised and regulated in the Luxembourg by the Commission de Surveillance du Secteur Financier and is authorised to conduct certain financial services in the European Economic Area including Denmark, Sweden, Norway, Iceland and Finland.

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.

In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the fund and are more fully described in the Fund's prospectus.

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

**Top Ten Equity Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower rated bonds. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio.

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.

**Effective 13 April 2021, the Fund made changes to its investment objective, investment policy and underlying investment managers. Such changes may impact performance.**

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton fund, contact Franklin Templeton International Services S.á.r.l. (FTIS), Swedish branch filial, Nybrokajen 5, SE-111 48 Stockholm, Sweden. Phone: +46 (0) 8 545 01230, Fax: +46 (0) 8 545 01239, E-mail: nordicinfo@franklintempleton.com or can be found on our website www.franklintempletonnordic.com or www.ftidocuments.com. Issued by Franklin Templeton International Services S.á.r.l. (FTIS). FTIS is authorised and regulated in the Luxembourg by the Commission de Surveillance du Secteur Financier and is authorised to conduct certain financial services in the European Economic Area including Denmark, Sweden, Norway, Iceland and Finland.