



Franklin Templeton Investment Funds Templeton Frontier Markets Fund

Emerging Markets
Equity
30.04.2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	301 million
Fund Inception Date	14.10.2008
Number of Issuers	54
Benchmark	Linked MSCI Frontier Emerging Markets Select Countries Capped Index-NR
Morningstar Category™	Global Frontier Markets Equity

Minimum Investment

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

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing principally in transferable equity securities of companies incorporated and/or having their principal business activities in the frontier markets countries across the market capitalisation spectrum.

Fund Management

Bassel Khatoun: U. Arab Emir.
Ahmed Awany, CFA: U. Arab Emir.

Ratings - A (acc) SGD

Overall Morningstar Rating™: ★★ ★

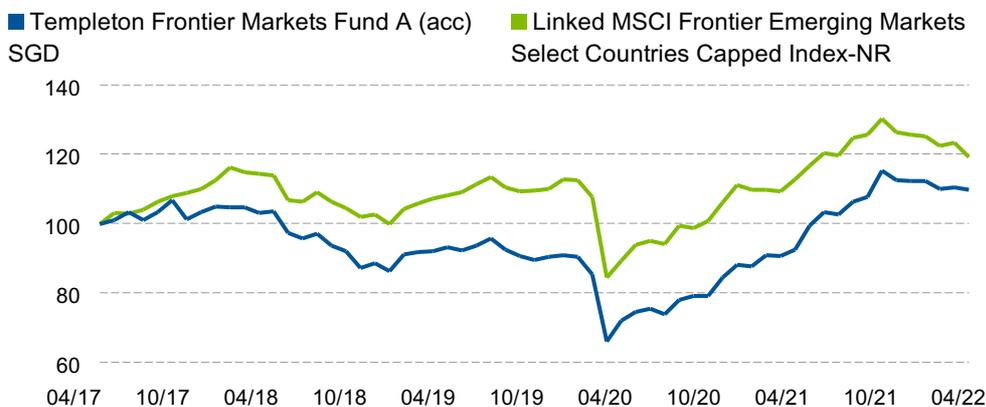
Asset Allocation

	%
Equity	99.27
Cash & Cash Equivalents	0.73

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) SGD	-0.55	-2.25	-2.25	18.65	99.85	5.66	5.25
After Sales Charge*	-5.52	-7.14	-7.14	12.71	89.85	3.87	4.85
Benchmark in SGD	-3.36	-4.81	-5.17	5.64	18.06	3.30	1.23
A (acc) USD	-2.54	-4.52	-4.65	14.16	111.24	5.09	5.68
After Sales Charge*	-7.41	-9.29	-9.42	8.46	100.68	3.31	5.28
Benchmark in USD	-5.29	-6.79	-7.42	1.77	25.08	2.81	1.67

Top Ten Holdings (% of Total)

Issuer Name	% of Total
FPT CORP	6.16
MILITARY COMMERCIAL JOINT STOCK BANK	4.72
AHLI UNITED BANK BSC	4.70
VIETNAM TECHNOLOGICAL & COMMERCIAL JOINT STOCK BANK	4.56
MOBILE WORLD INVESTMENT CORP	3.80
HOA PHAT GROUP JSC	3.16
METROPOLITAN BANK & TRUST CO	3.14
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	2.88
LABEL VIE	2.61
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLOGY SOLUTIONS	2.61

Fund Measures

Price to Earnings (12-mo Trailing)	12.61x
Price to Book	2.07x
Price to Cash Flow	9.27x
Dividend Yield	1.94%
Standard Deviation (5 Yrs)	15.01%

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%) 31.03.2022	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) SGD	14.10.2008	SGD 19.98	2.56	5.00	2.10
A (acc) USD	14.10.2008	USD 21.12	2.56	5.00	2.10

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) SGD	14.10.2008	Cash/SRS	N/A	N/A	N/A	TEMFMAS LX	LU0390137544
A (acc) USD	14.10.2008	Cash	N/A	N/A	N/A	TEMFMAU LX	LU0390136736

Composition of Fund

■ Templeton Frontier Markets Fund ■ MSCI Frontier Emerging Markets Select Countries Capped Index-NR

Geographic	% of Total	Sector	% of Total
Vietnam	25.89 / 9.26	Financials	43.20 / 40.11
Philippines	18.71 / 23.62	Information Technology	11.91 / 0.11
Saudi Arabia	8.39 / 0.00	Consumer Staples	10.86 / 5.90
United Arab Emirates	5.98 / 0.00	Consumer Discretionary	9.38 / 1.01
Kuwait	5.82 / 0.00	Industrials	8.02 / 11.64
Egypt	5.09 / 2.23	Communication Services	4.48 / 9.92
Morocco	4.75 / 7.32	Materials	3.16 / 8.46
Peru	4.07 / 7.62	Real Estate	2.76 / 9.38
Kazakhstan	3.90 / 4.72	Utilities	2.44 / 3.91
Others	16.67 / 45.23	Others	3.07 / 9.55
Cash & Cash Equivalents	0.73 / 0.00	Cash & Cash Equivalents	0.73 / 0.00

Market Capitalisation Breakdown in

USD	% of Equity
<1.0 Billion	8.16
1.0-2.0 Billion	14.60
2.0-5.0 Billion	34.83
5.0-10.0 Billion	22.36
>10.0 Billion	20.05

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 frontier markets around the world that are subject to significant price movements, frequently to a greater extent than equity markets generally or emerging markets. As a result, the performance of the Fund can fluctuate considerably over time. 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.

Important Information (continued)

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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 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.

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 Benchmark: The benchmark performance shown is derived from a combination of the MSCI Frontier Markets Index-NR from the Fund's inception to 31 May 2017 and the MSCI Frontier Emerging Markets Select Countries Capped Index-NR from 1 June 2017 to current reporting period. The MSCI Frontier Emerging Markets Select Countries Capped Index-NR is a custom index derived from the standard MSCI Frontier Emerging Markets Index-NR with an additional custom weighting cap methodology.

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.