



Franklin Templeton Investment Funds Templeton Emerging Markets Bond Fund

Emerging Markets Fixed Income
30.04.2024

Fund Fact Sheet

Fund Overview

| | |
|------------------------|---|
| Base Currency for Fund | USD |
| Total Net Assets (USD) | 1.95 billion |
| Fund Inception Date | 05.07.1991 |
| Number of Holdings | 120 |
| Benchmark | JP Morgan EMBI Global Index |
| Morningstar Category™ | Global Emerging Markets Bond - Local Currency |

Minimum Investment

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

Summary of Investment Objective

The Fund aims to maximize total investment return, consisting of a combination of interest income, capital appreciation and currency gains by investing principally in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities located in developing or emerging market countries.

Fund Management

Michael Hasenstab, PhD: United States
Calvin Ho, PhD: United States

Asset Allocation (Market Value)

| | |
|-------------------------|-------|
| | % |
| Fixed Income | 96.83 |
| Cash & Cash Equivalents | 3.17 |

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) USD | 14.08.2009 | USD 4.13 | 1.86 | 5.00 | 1.50 |

Additional Share Class Information

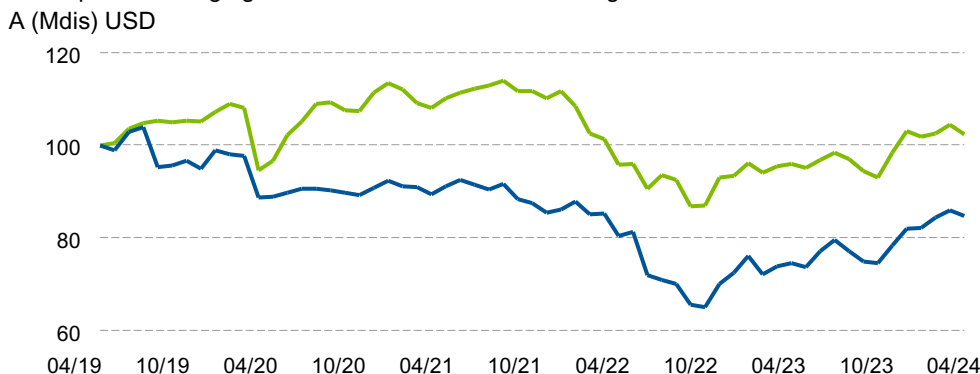
| Share Class | Incept Date | Subscription Type | Dividends | | Fund Identifiers | |
|--------------|-------------|-------------------|-----------|--|------------------|--------------|
| | | | Frequency | | Bloomberg ID | ISIN |
| A (Mdis) USD | 14.08.2009 | Cash | Mth | | TEMEAUS LX | LU0441901922 |

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Templeton Emerging Markets Bond Fund ■ JP Morgan EMBI Global Index



Performance in Share Class Currency (%)

| | Cumulative | | | | | Annualised | |
|---------------------|------------|--------|-------|-------|--------------|------------|--------------|
| | 1 Mth | 3 Mths | YTD | 1 Yr | Since Incept | 3 Yrs | Since Incept |
| A (Mdis) USD | -1.46 | 3.17 | 3.28 | 13.53 | 28.29 | -2.39 | 1.71 |
| After Sales Charge* | -6.38 | -1.99 | -1.88 | 7.85 | 21.87 | -4.04 | 1.35 |
| Benchmark in USD | -2.01 | 0.54 | -0.64 | 6.79 | 93.87 | -2.38 | 4.60 |

Composition of Fund

■ Templeton Emerging Markets Bond Fund ■ JP Morgan EMBI Global Index

| Geographic (Market Value) | % of Total |
|---------------------------|---------------|
| Egypt | 11.61 / 1.90 |
| Supranational | 11.25 / 0.00 |
| Ecuador | 9.16 / 0.72 |
| Uruguay | 8.53 / 1.20 |
| Malaysia | 7.30 / 1.36 |
| Brazil | 6.68 / 3.40 |
| Kazakhstan | 6.51 / 0.56 |
| Colombia | 6.11 / 2.55 |
| South Africa | 4.12 / 1.79 |
| Others | 25.55 / 86.52 |
| Cash & Cash Equivalents | 3.17 / 0.00 |

| Currency (Notional Exposure) | % of Total |
|------------------------------|----------------|
| Indian Rupee | 14.23 / 0.00 |
| Colombian Peso | 10.84 / 0.00 |
| Egyptian Pound | 9.65 / 0.00 |
| Uruguayan Peso | 8.53 / 0.00 |
| Malaysian Ringgit | 7.30 / 0.00 |
| Brazilian Real | 6.68 / 0.00 |
| Kazakhstan Tenge | 6.51 / 0.00 |
| Hungarian Forint | 5.26 / 0.00 |
| Euro | 5.21 / 0.00 |
| Others | 25.78 / 100.00 |

| Sector (Market Value) | % of Total |
|---------------------------------------|---------------|
| Local Curr. Govt/Agency Bonds: | 33.11 / 0.00 |
| Investment Grade | |
| Local Curr. Govt/Agency Bonds: | 24.60 / 0.00 |
| Non-Investment Grade | |
| Non-Local Curr. Sovereign Bonds: | 23.03 / 37.46 |
| Non-Investment Grade | |
| Supranational | 11.25 / 0.00 |
| Non-Local Curr. Sovereign Bonds: | 5.06 / 62.54 |
| Investment Grade | |
| Corporate Bonds: Non-Investment Grade | 0.04 / 0.00 |
| Derivatives: Currency Derivatives | -0.26 / 0.00 |
| Cash & Cash Equivalents | 3.17 / 0.00 |

Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% or 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 debt securities of any quality issued by entities located in developing and emerging markets. Such securities have historically been subject to price movements, generally due to interest rates, market factors or movements in the bond market. As a result, the performance of the Fund can fluctuate over time. 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: credit risk, derivative instruments risk, emerging markets risk, liquidity risk, Chinese market 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 fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

Important Information (continued)

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

Past performance is not necessarily indicative nor a guarantee of future performance of the Fund. Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. Persons and Canadian residents.

Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her. The Fund's benchmark was changed from JP Morgan EMBI Index to JP Morgan EMBI Global Index on 1 January 1994 to better reflect the investment universe of the Fund.

Templeton Emerging Markets Bond Fund is/are sub-fund(s) of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV.

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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The Fund can use derivatives for hedging, efficient portfolio management and/or investment purposes.

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.

After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

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.