



Franklin Templeton Investment Funds Franklin Global Income Fund

Balanced
31.03.2022

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	30 million
Fund Inception Date	18.06.2020
Number of Issuers	155
Benchmark	Blended 50% MSCI ACWI High Dividend Yield-NR + 20% Bloomberg Global High Yield Corporate + 30% Bloomberg Global Aggregate Index
Morningstar Category™	USD Moderate Allocation

Minimum Investment

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

Summary of Investment Objective

The Fund aims to maximise income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities. The Fund seeks investment opportunities across U.S. and global markets, including potentially in emerging markets.

Fund Management

Edward D. Perks, CFA: United States
Todd Brighton, CFA: United States
Brendan Circle, CFA: United States

Asset Allocation

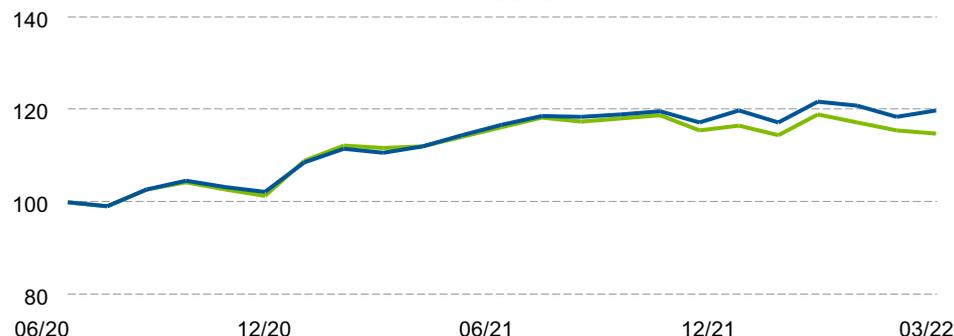
Equity	42.78
Fixed Income	34.94
Convertibles/Equity-Linked Notes	20.72
Cash & Cash Equivalents	1.56

Performance

Past performance does not predict future returns.

Performance Since Inception in Share Class Currency (%)

■ Franklin Global Income Fund A (Mdis) USD
■ Blended 50% MSCI ACWI High Dividend Yield-NR + 20% Bloomberg Global High Yield Corporate + 30% Bloomberg Global Aggregate Index



Performance in Share Class Currency (%)

	Cumulative				Annualised
	1 Mth	3 Mths	YTD	1 Yr	Since Incept
A (Mdis) USD	1.27	-1.55	-1.55	4.65	19.90
After Sales Charge*	-4.55	-7.21	-7.21	-1.37	13.00
Benchmark in USD	-0.59	-3.52	-3.52	0.54	14.77

Top Ten Holdings (% of Total)

Issuer Name	% of Total
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	2.17
ABBVIE, INC.	1.79
BANK OF AMERICA CORP	1.64
RAYTHEON TECHNOLOGIES CORPORATION	1.59
JPMORGAN CHASE & CO.	1.58
BROADCOM INC.	1.52
ANALOG DEVICES, INC.	1.43
AXA SA	1.40
ASTRAZENECA PLC	1.30
PFIZER INC.	1.27

Fund Measures

Price to Earnings (12-mo Trailing)	17.16x
Price to Book	2.32x
Price to Cash Flow	9.94x
Average Credit Quality	BB
Average Duration	4.12 Years
Average Weighted Maturity	5.20 Years
Yield to Maturity	5.43%
Standard Deviation (1 Yr)	6.27%

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	18.06.2020	USD 11.27	1.60	5.75	1.35

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (Mdis) USD	18.06.2020	Cash	Mth	15.03.2022	0.0400	FFGIADU LX	LU2129689514

Composition of Fund

Sector—Equity	% of Total	Market Capitalisation Breakdown in USD		% of Equity
Information Technology	11.55	<2.0 Billion		5.09
Health Care	9.59	2.0-5.0 Billion		2.72
Financials	9.27	5.0-10.0 Billion		0.24
Industrials	6.49	10.0-25.0 Billion		3.46
Utilities	6.37	25.0-50.0 Billion		8.80
Communication Services	6.25	>50.0 Billion		77.98
Consumer Discretionary	4.50	N/A		1.71
Consumer Staples	3.67			
Materials	2.66			
Others	3.16			
Sector—Fixed Income	% of Total			
High Yield Corporates	19.63			
Investment Grade Corporates	10.61			
International Bonds	3.85			
U.S. Treasury	0.85			

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 in a diversified portfolio of equity, equity-related and debt securities globally. Such securities have historically been subject to price movements that may occur suddenly due to equity market- and bond market-specific factors. As a result, the performance of the Fund can fluctuate considerably 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, 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.

Glossary

Average Credit Quality: The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness.

Average Duration: A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. The weighted average duration of a fund reflects the effective duration of the underlying issues, based on the size of each holding.

Average Weighted Maturity: An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings.

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.

Yield to Maturity: Yield to Maturity ("YTM") also known as the 'Gross Redemption Yield' or 'Redemption Yield'. The rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate.

Important Information

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

Important Information (continued)

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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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. Fund manager reserves the right to withhold release of portfolio holdings information. All portfolio holdings are subject to change.

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.