



# Franklin Templeton Investment Funds Templeton Emerging Markets Dynamic Income Fund

Emerging Markets  
Multi-Asset  
31.03.2024

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	107 million
Fund Inception Date	29.04.2011
Number of Issuers	109
Benchmark	Linked 50% MSCI EM-NR + 50% JPMorgan GBI-EM Global Diversified Index
Morningstar Category™	Global Emerging Markets Allocation

### Minimum Investment

Share Class	Initial	Subsequent
A (Qdis) USD	USD 1,000	USD 500
A (Mdis) SGD-H1	SGD 1,000	SGD 500

### Summary of Investment Objective

The Fund's investment objective is to maximise, consistent with prudent investment management, a combination of capital appreciation and income. The Fund seeks to achieve its objective by investing principally in a diversified portfolio of equity and debt securities by issuers located, incorporated or have their principal business activities in developing or Emerging Market countries. The Fund will typically invest at least 25% of its assets in Emerging Market equity securities and at least 25% of its assets in debt securities.

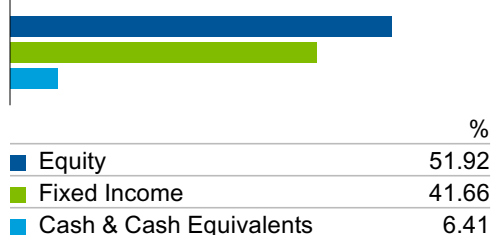
### Fund Management

Chetan Sehgal, CFA: Singapore  
Michael Hasenstab, PhD: United States  
Calvin Ho, PhD: United States  
Vivek Ahuja: Singapore  
Subash Pillai: Singapore

### Ratings - A (Qdis) USD

Overall Morningstar Rating™: ★★★★★

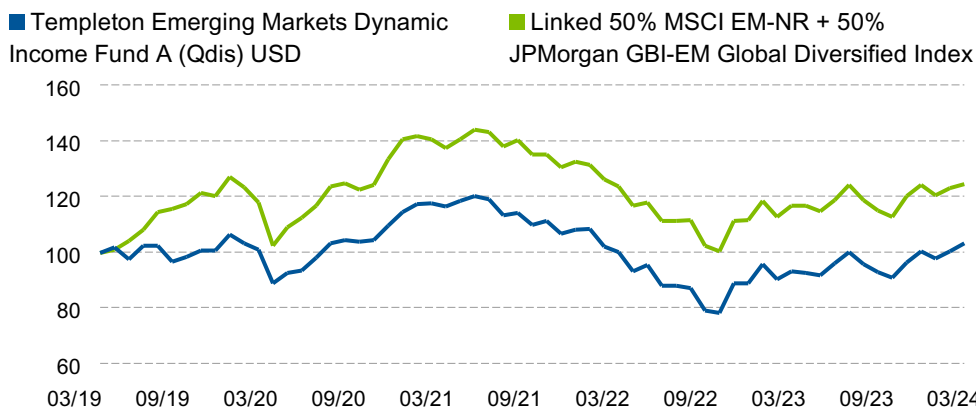
### Asset Allocation (Market Value)



### 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 (Qdis) USD	2.80	2.93	2.93	10.62	2.47	-3.97	0.19
After Sales Charge*	-2.34	-2.21	-2.21	5.09	-2.66	-5.59	-0.21
Benchmark in USD	1.22	0.15	0.15	6.63	40.17	-3.21	2.65
A (Mdis) SGD-H1	2.51	2.34	2.34	8.58	-6.64	-5.20	-1.16
After Sales Charge*	-2.62	-2.77	-2.77	3.15	-11.31	-6.81	-2.01
Benchmark in USD	1.22	0.15	0.15	6.63	8.65	-3.21	1.41

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

Issuer Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6.37
SAMSUNG ELECTRONICS CO LTD	3.32
ICICI BANK LTD	2.65
ALIBABA GROUP HOLDING LTD	2.10
TENCENT HOLDINGS LTD	2.02
SAMSUNG LIFE INSURANCE CO LTD	1.59
PETROLEO BRASILEIRO SA	1.56
PROSUS NV	1.54
NAVER CORP	1.35
MEDIATEK INC	1.30

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 (%) 29.02.2024	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (Qdis) USD	29.04.2011	USD 6.25	1.85	5.00	1.50
A (Mdis) SGD-H1	04.05.2018	SGD 6.84	1.85	5.00	1.50

## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends Fund Identifiers		
			Frequency	Bloomberg ID	ISIN
A (Qdis) USD	29.04.2011	Cash	Qtr	TEMAQDU LX	LU0608807946
A (Mdis) SGD-H1	04.05.2018	N/A	Mth	TEBASH1 LX	LU1810669033

## Composition of Fund

■ Templeton Emerging Markets Dynamic Income Fund

■ Equity Benchmark: MSCI Emerging Markets Index-NR

■ Fixed Income Benchmark: JP Morgan GBI-EM Global Diversified Index

Geographic (Market Value)	% of Total	Currency Exposure	% of Total
China	11.76	Indian Rupee	12.91
South Korea	10.80	South Korean Won	12.68
India	10.30	Hong Kong Dollar	9.88
Brazil	9.22	U.S. Dollar	9.49
Taiwan	9.07	Taiwan Dollar	9.07
Egypt	5.07	Brazilian Real	7.09
Malaysia	3.82	Colombian Peso	5.15
Mexico	3.71	Thailand Baht	4.87
Colombia	3.28	Malaysian Ringgit	3.82
Others	26.54	Others	25.04
Cash & Cash Equivalents	6.41		

Market Capitalisation Breakdown in USD	% of Equity	Sector (Market Value)—Equity	% of Equity
<2.0 Billion	6.01	Information Technology	30.99 / 23.73
2.0-5.0 Billion	8.11	Financials	26.63 / 22.35
5.0-10.0 Billion	7.59	Consumer Discretionary	11.47 / 12.42
10.0-25.0 Billion	16.87	Communication Services	8.58 / 8.62
25.0-50.0 Billion	8.04	Industrials	7.96 / 6.98
>50.0 Billion	53.38	Materials	4.46 / 7.20
		Energy	3.44 / 5.32
		Health Care	3.26 / 3.47
		Consumer Staples	2.42 / 5.63
		Others	0.79 / 4.29

Sector (Market Value)—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	46.07 / 0.00
Local Curr. Govt/Agency Bonds: Non-Investment Grade	23.68 / 0.00
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	20.20 / 0.00
Non-Local Curr. Sovereign Bonds: Investment Grade	6.30 / 0.00
Supranational	4.08 / 0.00
Corporate Bonds: Non-Investment Grade	0.03 / 0.00
Derivatives: Currency Derivatives	-0.35 / 0.00
Others	0.00 / 100.00

## 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 and equity securities issued by entities located in emerging countries. Such securities have historically been subject to price movements, generally due to interest rates, market factors or movements in the equity and bond markets. 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, 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

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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.**

Templeton Emerging Markets Dynamic Income 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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**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.

**Important Information (continued)**

**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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