

Franklin Templeton Investment Funds

Templeton Global Balanced Fund

Global Balanced 31.03.2024

09/23

03/24

Fund Fact Sheet

Fund Overview	
Base Currency for Fund	USD
Total Net Assets (USD)	502 million
Fund Inception Date	01.06.1994
Number of Issuers	65
Benchmark	Custom 65% MSCI
	ACWI-NR + 35%
	JP Morgan Global
	Government Bond
	Index
Morningstar Category™	USD Moderate

Minimum Investment

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

Allocation

Summary of Investment Objective

The Fund seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.

Fund Management

Douglas Grant, CFA: United States Michael Hasenstab, PhD: United States Calvin Ho, PhD: United States Derek Taner: United States

Asset Allocation (Market Value)



Performance

03/19

09/19

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

09/20

03/21



03/20 Performance in Share Class Currency (%)

						Annualised	
				Since			Since
	1 Mth	3 Mths	YTD	1 Yr	Incept	3 Yrs	Incept
AS (acc) SGD	3.56	3.72	3.72	10.75	34.01	1.33	3.53
After Sales Charge*	3.56	3.72	3.72	10.75	34.01	1.33	3.53
Benchmark in SGD	2.58	6.74	6.74	15.70	65.96	2.55	6.18

09/21

03/22

09/22

03/23

Top Ten Equity Holdings (% of Total) **Issuer Name** ASTRAZENECA PLC 3.34 SAMSUNG ELECTRONICS CO LTD 2.91 2.78 TARGET CORP FIDELITY NATIONAL INFORMATION 2.77 SERVICES INC ALPHABET INC 2.76 **DELTA AIR LINES INC** 2.67 SUMITOMO MITSUI FINANCIAL 2.66 **GROUP INC** SOFTBANK CORP 2.54 BANK OF AMERICA CORP 2.32 PNC FINANCIAL SERVICES GROUP 1.80 INC/THE

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

				Fees		
Share Class	Incept Date	NAV	TER (%)		Sales Charge (%)	Max. Annual Charge (%)
AS (acc) SGD	19.10.2015	SGD 13.40	1.55		N/A	1.20
Additional Share Cl	ass Information					
				Dividends	Fund Identifiers	
	Incept					
Share Class	Date	Subscription Type	е	Frequency	Bloomberg ID) ISIN
AS (acc) SGD	19.10.2015	CPFIS-OA		N/A	TEGAASA LX	LU1267930227

Temp	leton A	Asset	Manage	ement Ltd

Phone

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Suntec Tower One

Singapore 038987

(65) 6241 2662

Composition of Fund

- Templeton Global Balanced Fund
- Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
- Equity Benchmark: MSCI All Country World Index-NR Fixed Income Benchmark: JP Morgan Global Government Bond Index

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Geographic (Market Value)	%	0	f Total
United States	24.45	/	58.78
United Kingdom	15.93	/	4.29
South Korea	7.51	/	0.83
Japan	6.83	/	9.59
Germany	4.96	/	3.00
China	2.82	/	1.63
Australia	2.77	/	1.67
India	2.76	/	1.15
Malaysia	2.52	/	0.09
Others	19.93	/	18.97
Cash & Cash Equivalents	9.51	/	0.00
Market Capitalisation Breakdown in			
USD	% (of	Equity
<10.0 Billion			7.19
10.0-25.0 Billion			11.55
25 0-50 0 Billion			19 07

Market Capitalisation Breakdown in	
USD	% of Equity
<10.0 Billion	7.19
10.0-25.0 Billion	11.55
25.0-50.0 Billion	19.07
50.0-100.0 Billion	18.91
100.0-200.0 Billion	15.65
>200.0 Billion	27.63

>200.0 Billion		27.03
Currency (Notional Exposure)—Fixed		
Income	% of Fixed I	ncome
U.S. Dollar	12.79 /	49.43
Australian Dollar	9.57 /	1.62
Indian Rupee	9.56 /	0.00
Malaysian Ringgit	8.72 /	0.00
South Korean Won	8.17 /	0.00
Colombian Peso	7.90 /	0.00
Japanese Yen	6.03 /	17.14
Brazilian Real	5.85 /	0.00
Mexican Peso	5.72 /	0.00
Others	25.69 /	31.81

Sector (Market Value)—Equity	% of	Equity
Financials	26.22 /	16.06
Industrials	16.84 /	10.80
Health Care	11.62 /	11.14
Communication Services	10.92 /	7.56
Consumer Staples	10.02 /	6.43
Information Technology	9.33 /	23.68
Energy	6.82 /	4.55
Consumer Discretionary	5.50 /	10.90
Materials	2.74 /	4.23
Others	0.00 /	4.66
Sector (Market Value)—Fixed Income	% of Fixed In	ncome
Sector (Market Value)—Fixed Income Local Curr. Govt/Agency Bonds:	% of Fixed II 77.79 /	
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Local Curr. Govt/Agency Bonds:	,,	
Local Curr. Govt/Agency Bonds: Investment Grade	77.79 /	51.32
Local Curr. Govt/Agency Bonds: Investment Grade Non-Local Curr. Sovereign Bonds:	77.79 /	51.32
Local Curr. Govt/Agency Bonds: Investment Grade Non-Local Curr. Sovereign Bonds: Non-Investment Grade	77.79 /	0.00
Local Curr. Govt/Agency Bonds: Investment Grade Non-Local Curr. Sovereign Bonds: Non-Investment Grade Local Curr. Govt/Agency Bonds:	77.79 / 7.06 / 6.63 /	0.00
Local Curr. Govt/Agency Bonds: Investment Grade Non-Local Curr. Sovereign Bonds: Non-Investment Grade Local Curr. Govt/Agency Bonds: Non-Investment Grade	77.79 / 7.06 / 6.63 /	0.00
Local Curr. Govt/Agency Bonds: Investment Grade Non-Local Curr. Sovereign Bonds: Non-Investment Grade Local Curr. Govt/Agency Bonds: Non-Investment Grade US Treasuries/Agencies	77.79 / 7.06 / 6.63 / 3.77 /	51.32 0.00 0.00 48.68

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 equity, equity-related and debt securities around the world. Such securities have historically been subject to significant price movements that may occur suddenly due to equity and bond market or company-specific factors. 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, foreign currency risk, derivatives 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

Effective 31 July 2017, Templeton Global Balanced Fund changed its benchmark to the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index.

Important Information (continued)

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<u>Performance</u>: 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.

<u>Charges</u>: 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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<u>Performance</u>: Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index reflects performance of the Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index (gross returns) from fund inception through 31 December 2000 and the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index thereafter.

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

<u>Top Ten Equity Holdings</u>: 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. All portfolio holdings are subject to change.