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FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

Templeton Global Fund

Global Equity
29.02.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	589 million
Fund Inception Date	28.02.1991
Number of Issuers	35
Benchmark	MSCI All Country World Index-NR
Morningstar Category™	Global Large-Cap Value Equity

Minimum Investment

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

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing in equity and debt obligations of companies and governments of any nation throughout the world, including emerging markets. The Fund invests principally in common stocks.

Fund Management

Warren Pustam, CFA: Bahamas
Christopher Peel, CFA: Bahamas
Peter Moeschter, CFA: Bahamas

Asset Allocation

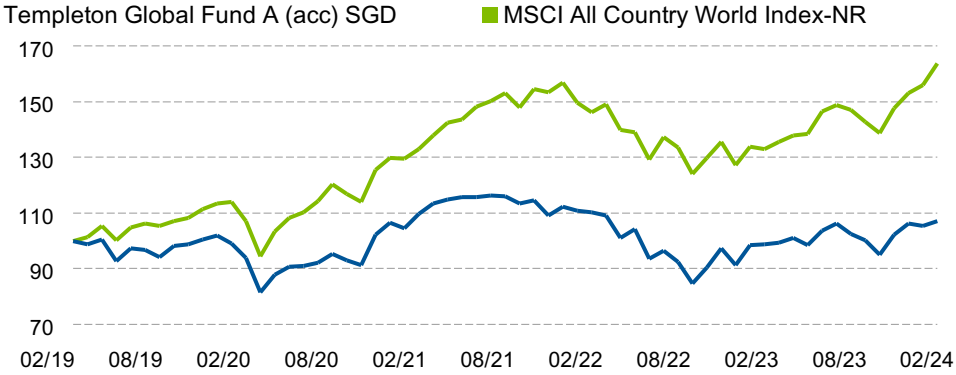


	%
Equity	93.15
Cash & Cash Equivalents	6.85

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	1.65	4.93	0.82	8.43	10.59	-0.77	0.62
After Sales Charge*	-3.43	-0.31	-4.22	3.01	5.06	-2.45	0.30
Benchmark in SGD	4.94	10.77	6.93	23.01	134.36	7.19	5.35

Top Ten Holdings (% of Total)

Issuer Name	
ALPHABET INC	4.60
HONDA MOTOR CO LTD	4.49
WALT DISNEY CO/THE	4.12
HCA HEALTHCARE INC	3.75
VEOLIA ENVIRONNEMENT SA	3.55
DANONE SA	3.54
SAMSUNG ELECTRONICS CO LTD	3.46
ZIMMER BIOMET HOLDINGS INC	3.45
ICON PLC	3.23
SIGNIFY NV	3.09

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

				Fees	
Share Class	Incept Date	NAV	TER (%) 31.01.2024	Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) SGD	25.10.2007	SGD 11.06	1.83	5.00	1.50

Additional Share Class Information

			Dividends	Fund Identifiers	
Share Class	Incept Date	Subscription Type	Frequency	Bloomberg ID	ISIN
A (acc) SGD	25.10.2007	Cash/SRS	N/A	TEMGASG LX	LU0310800379

Templeton Asset Management Ltd
7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987
Phone
(65) 6241 2662

Composition of Fund

■ Templeton Global Fund ■ MSCI All Country World Index-NR

Geographic	% of Total
United States	45.81 / 63.79
France	11.57 / 2.84
United Kingdom	8.78 / 3.37
Ireland	6.10 / 0.08
Germany	4.62 / 2.03
Japan	4.50 / 5.55
South Korea	3.47 / 1.25
Taiwan	2.63 / 1.67
Switzerland	2.13 / 2.24
Others	3.55 / 17.18
Cash & Cash Equivalents	6.85 / 0.00

Sector	% of Total
Information Technology	17.95 / 23.96
Health Care	15.90 / 11.22
Industrials	13.31 / 10.67
Communication Services	11.41 / 7.52
Materials	9.02 / 4.14
Financials	8.94 / 15.92
Consumer Discretionary	7.35 / 11.11
Utilities	3.55 / 2.41
Consumer Staples	3.54 / 6.47
Others	2.18 / 6.58
Cash & Cash Equivalents	6.85 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	8.67
10.0-25.0 Billion	9.63
25.0-50.0 Billion	18.87
50.0-100.0 Billion	21.46
100.0-200.0 Billion	12.06
>200.0 Billion	29.32

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 companies around the world. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. 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.

Important Information

This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.

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.

Templeton Global 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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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.

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Performance: MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World Index-NR thereafter.

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. 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.

Important Information (continued)

Subscription Type: The CPF interest rate for the Ordinary Account is based on the higher of 2.5% per annum or the weightage of 80% of the average 12-month fixed deposit and 20% of the average savings rates published by major local banks. The first $60,000 of combined CPF accounts earns an extra 1% interest. Only monies in excess of $20,000 in Ordinary Account can be invested.

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