



Franklin Templeton Investment Funds Templeton Global Income Fund

Global Balanced
31.03.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	189 million
Fund Inception Date	27.05.2005
Number of Issuers	67
Benchmark	Blended 50% MSCI All Country World Index-NR + 50% Bloomberg Multiverse Index
Morningstar Category™	USD Moderate Allocation

Minimum Investment

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

Summary of Investment Objective

The Fund aims to maximise current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

Fund Management

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

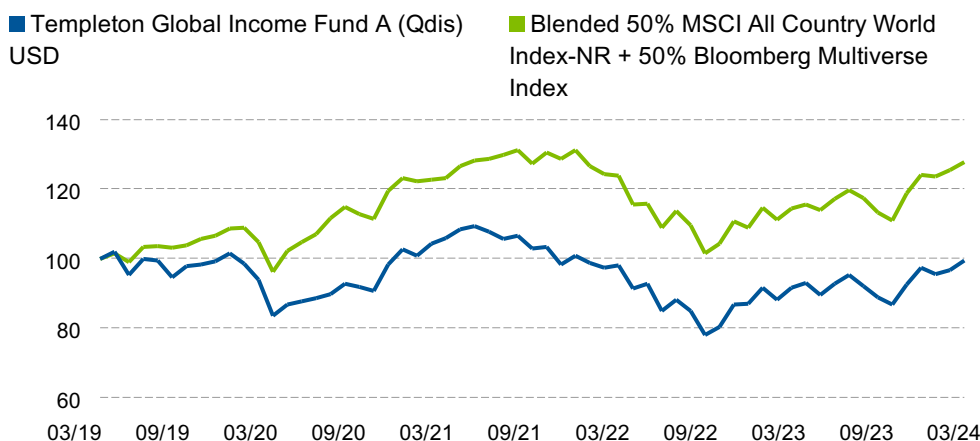
Asset Allocation (Market Value)

		%
Equity	51.89	
Fixed Income	40.15	
Cash & Cash Equivalents	7.96	

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	2.69	1.97	1.97	8.53	94.04	-2.10	3.58
After Sales Charge*	-2.45	-3.13	-3.13	3.10	84.33	-3.76	3.30
Benchmark in USD	1.86	3.06	3.06	11.68	159.91	1.25	5.20
A (acc) USD	2.70	1.95	1.95	8.44	93.92	-2.11	3.58
After Sales Charge*	-2.43	-3.15	-3.15	3.02	84.23	-3.77	3.30
Benchmark in USD	1.86	3.06	3.06	11.68	159.91	1.25	5.20
A (Mdis) SGD-H1	2.41	1.41	1.41	6.57	-1.19	-3.23	-0.11
After Sales Charge*	-2.71	-3.66	-3.66	1.24	-6.13	-4.87	-0.60
Benchmark in USD	1.86	3.06	3.06	11.68	59.01	1.25	4.55

Top Ten Equity Holdings (% of Total)

Issuer Name	
JPMORGAN CHASE & CO	2.60
HDFC BANK LTD	2.37
BP PLC	2.33
ASTRAZENECA PLC	2.06
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.04
SUMITOMO MITSUI FINANCIAL GROUP INC	2.04
SOFTBANK CORP	1.95
IMPERIAL BRANDS PLC	1.93
SAMSUNG ELECTRONICS CO LTD	1.93
TOTALENERGIES SE	1.85

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

Share Class	Incept Date	NAV	TER (%) 29.02.2024	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (Qdis) USD	27.05.2005	USD 10.31	1.72	5.00	1.35
A (acc) USD	27.05.2005	USD 19.39	1.72	5.00	1.35
A (Mdis) SGD-H1	25.10.2013	SGD 6.77	1.66	5.00	1.35

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (Qdis) USD	27.05.2005	Cash	Qtr	TGINADI LX	LU0211326839		
A (acc) USD	27.05.2005	Cash	N/A	TGINAAC LX	LU0211326755		
A (Mdis) SGD-H1	25.10.2013	Cash/SRS	Mth	TGIAMDS LX	LU0976567544		

Composition of Fund

■ Templeton Global Income Fund

■ Blended 50% MSCI All Country World Index-NR + 50% Bloomberg Multiverse Index

■ Equity Benchmark: MSCI All Country World Index-NR ■ Fixed Income Benchmark: Bloomberg Multiverse Index

Geographic (Market Value)	% of Total
United States	18.17 / 51.92
United Kingdom	10.99 / 3.84
India	5.58 / 0.92
Japan	5.22 / 7.78
Australia	5.19 / 1.65
Germany	5.16 / 3.34
France	5.02 / 3.96
Brazil	4.40 / 0.51
Hungary	3.58 / 0.08
Others	28.72 / 25.93
Cash & Cash Equivalents	7.96 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	10.04
10.0-25.0 Billion	11.09
25.0-50.0 Billion	9.63
50.0-100.0 Billion	14.99
100.0-200.0 Billion	28.24
>200.0 Billion	26.00

Currency (Notional Exposure)—Fixed Income	% of Fixed Income
Australian Dollar	16.46 / 1.34
Japanese Yen	16.00 / 9.63
South Korean Won	11.77 / 1.09
Indian Rupee	11.75 / 0.00
Malaysian Ringgit	10.62 / 0.34
Brazilian Real	10.24 / 0.34
Egyptian Pound	8.36 / 0.00
Colombian Peso	8.07 / 0.11
U.S. Dollar	-35.49 / 46.20
Others	42.21 / 40.94

Sector (Market Value)—Equity	% of Equity
Financials	18.30 / 16.06
Communication Services	15.25 / 7.56
Health Care	14.12 / 11.14
Industrials	13.78 / 10.80
Consumer Staples	12.28 / 6.43
Information Technology	10.72 / 23.68
Energy	8.03 / 4.55
Consumer Discretionary	5.06 / 10.90
Materials	2.46 / 4.23
Others	0.00 / 4.66

Sector (Market Value)—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	49.67 / 42.55
Local Curr. Govt/Agency Bonds: Non-Investment Grade	20.03 / 0.57
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	13.41 / 0.79
Non-Local Curr. Sovereign Bonds: Investment Grade	8.41 / 2.86
US Treasuries/Agencies	7.43 / 16.96
Supranational	3.04 / 2.34
Corporate Bonds: Investment Grade	0.00 / 17.99
Derivatives: Derivatives	-0.26 / 0.00
Derivatives: Currency Derivatives	-1.73 / 0.00
Others	0.00 / 15.94

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 any government or corporate entity worldwide, including emerging markets. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond and equity 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, derivative instruments 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 advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

This document is for information only and does not constitute investment advice or a recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. This document may not be reproduced, distributed or published without prior written permission from Franklin Templeton.

Any research and analysis contained in this document has been procured by Franklin Templeton for its own purposes and may be acted upon in that connection and, as such, is provided to you incidentally. Although information has been obtained from sources that Franklin Templeton believes to be reliable, no guarantee can be given as to its accuracy and such information may be incomplete or condensed and may be subject to change at any time without notice. Any views expressed are the views of the fund manager as of the date of this document and do not constitute investment advice. The underlying assumptions and these views are subject to change based on market and other conditions and may differ from other portfolio managers or of the firm as a whole.

There is no assurance that any prediction, projection or forecast on the economy, stock market, bond market or the economic trends of the markets will be realized. Franklin Templeton accepts no liability whatsoever for any direct or indirect consequential loss arising from the use of any information, opinion or estimate herein.

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 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.

Copyright© 2024. Franklin Templeton. All Rights Reserved. Issued by Templeton Asset Management Ltd. Registration No.(UEN) 199205211E. Net Returns (NR) include income net of tax withholding when dividends are paid.

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

The Fund can use derivatives for hedging 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.

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.

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

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

Top Ten Equity 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.