FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

Templeton European Opportunities Fund

European Equity
29.02.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	102 million
Fund Inception Date	29.12.2000
Number of Issuers	29
Benchmark	MSCI Europe Index-NR
Morningstar Category™	Europe Flex-Cap Equity

Minimum Investment

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

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing principally in equity and/or equity-related securities of companies of any market capitalisation in European countries.

Fund Management

Tian Qiu, CFA: United Kingdom
John Reynolds: United Kingdom

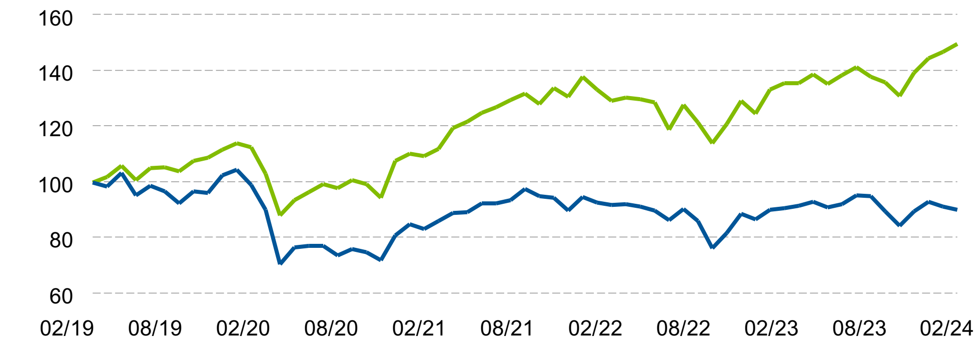
Asset Allocation

	%
Equity	92.99
Cash & Cash Equivalents	7.01

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) EUR	-1.20	0.58	-3.18	-0.78	40.03	1.57	1.46
After Sales Charge*	-6.14	-4.45	-8.02	-5.74	33.03	-0.15	1.24
Benchmark in EUR	1.94	7.39	3.55	10.35	143.72	10.10	3.92
A (acc) SGD-H1	-1.22	0.54	-3.21	-0.46	29.72	2.83	2.39
After Sales Charge*	-6.16	-4.48	-8.05	-5.43	23.23	1.08	1.92
Benchmark in EUR	1.94	7.39	3.55	10.35	127.75	10.10	7.76

Top Ten Holdings (% of Total)

Issuer Name	
COATS GROUP PLC	7.37
PAYPOINT PLC	5.67
HENSOLDT AG	5.34
SFC ENERGY AG	4.89
GREGGS PLC	4.63
COVESTRO AG	4.22
COMPUGROUP MEDICAL SE & CO KGAA	3.88
DASSAULT AVIATION SA	3.84
WH SMITH PLC	3.75
INFINEON TECHNOLOGIES AG	3.62

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) EUR	29.12.2000	EUR 14.00	1.84	5.00	1.50
A (acc) SGD-H1	26.02.2013	SGD 12.97	1.84	5.00	1.50

Additional Share Class Information

			Dividends	Fund Identifiers	
Share Class	Incept Date	Subscription Type	Frequency	Bloomberg ID	ISIN
A (acc) EUR	29.12.2000	Cash	N/A	FRAEGFA LX	LU0122612848

Templeton Asset Management Ltd
7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987

Phone
(65) 6241 2662

			Dividends	Fund Identifiers	
Share Class	Incept Date	Subscription Type	Frequency	Bloomberg ID	ISIN
A (acc) SGD-H1	26.02.2013	Cash/SRS	N/A	FEGASGD LX	LU0889565080

Composition of Fund

■ Templeton European Opportunities Fund ■ MSCI Europe Index-NR

Geographic	% of Total
United Kingdom	44.12 / 22.16
Germany	26.20 / 13.32
France	14.54 / 18.63
Netherlands	3.31 / 7.79
Ireland	2.71 / 0.52
China	2.11 / 0.00
Switzerland	0.00 / 14.69
Denmark	0.00 / 5.49
Sweden	0.00 / 4.86
Others	0.00 / 12.54
Cash & Cash Equivalents	7.01 / 0.00

Sector	% of Total
Consumer Discretionary	23.46 / 11.25
Industrials	20.97 / 16.49
Information Technology	11.60 / 8.21
Financials	8.03 / 17.97
Materials	6.93 / 6.80
Real Estate	5.69 / 0.80
Health Care	3.88 / 15.38
Communication Services	3.84 / 3.06
Utilities	3.35 / 3.80
Others	5.26 / 16.25
Cash & Cash Equivalents	7.01 / 0.00

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	70.93
10.0-25.0 Billion	10.64
25.0-50.0 Billion	11.66
50.0-100.0 Billion	6.77

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 and equity-related securities of companies of any market capitalisation located in or doing significant business in European countries. 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. 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 European Opportunities 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.

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.

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.

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.