This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

Templeton Global Fund

Global Equity
31.01.2024

Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	584 million
Fund Inception Date	28.02.1991
Number of Issuers	38
Benchmark	MSCI All Country World Index-NR
Morningstar Category™*	Global Large-Cap Value Equity

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	95.97
Cash & Cash Equivalents	4.03

Offering Documents

Shareholder Letters

Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

• Templeton Global Fund invests principally in equity securities of companies in any country.
• The Fund is subject to market risk, equity risk, emerging markets risk, foreign currency risk, liquidity risk, counterparty risk, securities lending risk, Chinese market risk, convertible securities risk, Europe and Eurozone risk and derivative instruments risk.
• Security lending may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
• The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
• Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Performance*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Ydis) USD	13.37	-2.39	4.98	-0.01	8.47	14.36	374.47
Benchmark in USD	15.15	0.59	14.70	19.49	62.25	124.64	972.90

Calendar Year Performance in Share Class Currency (%)

	2023	2022	2021	2020	2019
A (Ydis) USD	18.15	-18.06	3.29	6.42	12.39
Benchmark in USD	22.20	-18.36	18.54	16.25	26.60

Top Ten Holdings* (% of Total)

Issuer Name	
ALPHABET INC	4.69
HONDA MOTOR CO LTD	4.26
COMCAST CORP	4.14
VEOLIA ENVIRONNEMENT SA	3.76
DANONE SA	3.72
HCA HEALTHCARE INC	3.70
WALT DISNEY CO/THE	3.57
ZIMMER BIOMET HOLDINGS INC	3.51
SIGNIFY NV	3.47
SAMSUNG ELECTRONICS CO LTD	3.44

Fund Measures

Price to Earnings (12-mo Trailing)	15.50x
Price to Book	1.87x
Price to Cash Flow	8.43x
Dividend Yield*	2.28%
Standard Deviation (5 Yrs)	19.69%

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Templeton Global Fund

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Share Class Information

				Fees			Dividends		Fund Identifiers
Share Class	Incept Date	NAV	TER (%)	Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Ydis) USD	28.02.1991	USD 37.57	1.83	5.00	1.50	N/A	08.07.2020	0.2940	LU0029864427
A (acc) HKD	02.12.2011	HKD 17.69	1.83	5.00	1.50	N/A	N/A	N/A	LU0708994859
A (acc) USD	14.05.2001	USD 43.18	1.83	5.00	1.50	N/A	N/A	N/A	LU0128525929

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.

Composition of Fund*

Templeton Global Fund MSCI All Country World Index-NR

Geographic	% of Total	
United States	42.17	63.16
France	12.72	2.88
United Kingdom	9.89	3.53
Japan	8.68	5.62
Germany	6.90	2.03
South Korea	3.45	1.22
Netherlands	3.27	1.18
Ireland	2.46	0.08
Taiwan	2.43	1.65
Others	4.01	18.65
Cash & Cash Equivalents	4.03	0.00

Sector	% of Total	
Communication Services	17.43	7.51
Health Care	15.00	11.43
Information Technology	14.22	23.53
Industrials	13.72	10.51
Consumer Discretionary	11.54	10.74
Materials	9.90	4.25
Financials	4.45	16.02
Utilities	3.76	2.53
Consumer Staples	3.73	6.72
Others	2.21	6.76
Cash & Cash Equivalents	4.03	0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	13.44
10.0-25.0 Billion	8.07
25.0-50.0 Billion	14.86
50.0-100.0 Billion	20.07
100.0-200.0 Billion	22.55
>200.0 Billion	21.01

Important Information

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.
In addition, a summary of investor rights is available from https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights. The summary is available in English and Chinese.
The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).
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*Explanatory Notes

Performance: Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.
Net Returns (NR) include income net of tax withholding when dividends are paid.
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.
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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.
Top 10 Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.
Dividend Yield: Reported as a weighted average to reflect the proportion of the portfolio each stock holding represents. This is the ratio of a stock's dividend per share to the month end market price.
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.
Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.
Fees: Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.

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