



Franklin Templeton Investment Funds Templeton Euroland Fund

European Equity
31.03.2023

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	EUR
Total Net Assets (EUR)	161 million
Fund Inception Date	08.01.1999
Number of Issuers	36
Benchmark	MSCI EMU Index-NR
Morningstar Category™*	Eurozone Large-Cap Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity and debt securities of European Monetary Union member country governments and companies with at least 75% of its total assets in equity securities issued by companies which have their head office in the European Union.

Fund Management*

Dylan Ball: United Kingdom
John Reynolds: United Kingdom

Asset Allocation*

	%
Equity	88.39
Cash & Cash Equivalents	11.61

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 Euroland Fund invests primarily in equity securities of any issuers located in a member country of the European Monetary Union (Eurozone countries), and in stocks denominated in Euro of any other issuer.
- The Fund is subject to market risk, equity risk, foreign currency risk, Europe and eurozone risk, liquidity risk, concentration risk, derivative instruments risk, structured notes risk, convertible securities risk, counterparty risk and securities lending 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 (%)

■ Templeton Euroland Fund A (acc) EUR



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) EUR	15.13	15.13	11.26	38.97	0.80	64.60	139.73
Benchmark in EUR	12.21	12.21	8.14	58.53	33.84	111.01	151.55

Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
A (acc) EUR	-12.52	8.44	-9.54	20.43	-16.69
Benchmark in EUR	-12.47	22.16	-1.02	25.47	-12.71

Top Ten Holdings* (% of Total)

Issuer Name	
ASML HOLDING NV	4.75
RHEINMETALL AG	4.61
THALES SA	4.35
INDUSTRIA DE DISEÑO TEXTIL SA	3.98
SPIE SA	3.64
DEUTSCHE TELEKOM AG	3.32
UBISOFT ENTERTAINMENT SA	3.12
DASSAULT AVIATION SA	2.92
UNILEVER PLC	2.89
EIFFAGE SA	2.84

Fund Measures

Price to Earnings (12-mo Trailing)	19.20x
Price to Book	2.47x
Price to Cash Flow	8.26x
Dividend Yield*	2.08%
Standard Deviation (5 Yrs)	19.25%

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

Share Class Information

Share Class	Incept Date	NAV	TER (%) 28.02.2023	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) EUR	08.01.1999	EUR 23.82	1.88	5.00	1.50	N/A	N/A	N/A	LU0093666013
A (acc) USD	30.08.2018	USD 9.22	1.84	5.00	1.50	N/A	N/A	N/A	LU1863844665
A (Ydis) USD	30.08.2018	USD 9.01	1.84	5.00	1.50	N/A	08.07.2022	0.0520	LU1863844749

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 Euroland Fund ■ MSCI EMU Index-NR

Geographic	% of Total	Sector	% of Total
France	39.69 / 36.81	Industrials	23.18 / 15.91
Germany	24.49 / 25.43	Consumer Discretionary	19.58 / 17.16
Netherlands	10.58 / 13.48	Consumer Staples	9.63 / 8.27
Spain	3.97 / 7.65	Information Technology	8.79 / 11.63
United Kingdom	2.88 / 0.00	Materials	8.74 / 6.23
Ireland	2.45 / 2.28	Financials	8.06 / 16.61
United States	2.30 / 0.00	Communication Services	6.42 / 4.47
Italy	2.02 / 7.29	Health Care	2.66 / 8.04
Belgium	0.00 / 2.98	Energy	1.32 / 4.66
Others	0.00 / 4.08	Others	0.00 / 7.02
Cash & Cash Equivalents	11.61 / 0.00	Cash & Cash Equivalents	11.61 / 0.00

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	24.39
10.0-25.0 Billion	14.29
25.0-50.0 Billion	19.30
50.0-100.0 Billion	15.35
100.0-200.0 Billion	13.97
>200.0 Billion	7.75
N/A	4.95

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 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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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.