



**FRANKLIN
TEMPLETON**

Franklin Templeton Investment Funds

Templeton Eastern Europe Fund

Emerging Markets

Equity

31.03.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	117 million
Fund Inception Date	10.11.1997
Number of Issuers	37
Benchmark	MSCI EM Europe Index-NR
Morningstar Category™	Emerging Europe Equity

Minimum Investment

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

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in listed equity securities of issuers organised under the laws of or having their principal activities within the countries of Eastern Europe, as well as the New Independent States, i.e. the countries in Europe and Asia that were formerly part of or under the influence of the Soviet Union.

Fund Management

Krzysztof Musialik, CFA: Poland
Manish Agarwal: Singapore

Asset Allocation

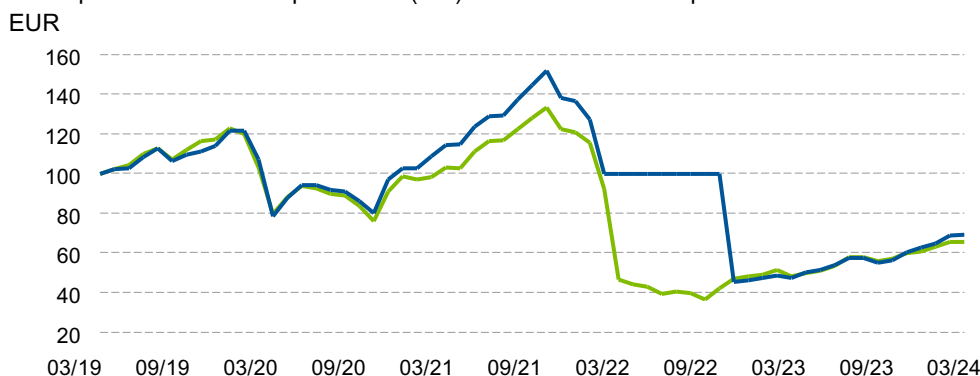
	%
Equity	98.01
Cash & Cash Equivalents	1.99

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Templeton Eastern Europe Fund A (acc) ■ MSCI EM Europe Index-NR



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) EUR	0.42	10.29	10.29	45.72	68.37	-17.51	1.99
After Sales Charge*	-4.60	4.78	4.78	38.43	59.95	-18.91	1.80
Benchmark in EUR	-0.07	8.19	8.19	36.11	52.36	-21.32	1.61

Top Ten Holdings (% of Total)

Issuer Name	
POWSZECHNA KASA	7.73
OSZCZEDNOSCI BANK POLSKI SA	
BANK POLSKA KASA OPIEKI SA	6.67
OTP BANK NYRT	5.18
HALYK SAVINGS BANK OF KAZAKHSTAN JSC	4.26
BANK OF GEORGIA GROUP PLC	4.21
OPAP SA	3.87
KASPI.KZ JSC	3.80
POWSZECHNY ZAKLAD	3.78
UBEZPIECZEN SA	
ALLEGRO.EU SA	3.74
ORLEN SA	3.40

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

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) EUR	10.11.1997	EUR 14.47	2.63	5.00	2.10

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (acc) EUR	10.11.1997	Cash	N/A	TEMEAEI LX	LU0078277505		

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Composition of Fund

■ Templeton Eastern Europe Fund ■ MSCI EM Europe Index-NR

Geographic	% of Total
Poland	35.42 / 37.97
Greece	18.60 / 20.26
Turkiye	16.25 / 26.90
Hungary	9.57 / 9.49
Kazakhstan	8.06 / 0.00
Georgia	4.21 / 0.00
Czech Republic	2.65 / 5.39
Slovenia	2.06 / 0.00
United Kingdom	1.20 / 0.00
Cash & Cash Equivalents	1.99 / 0.00

Sector	% of Total
Financials	58.87 / 45.32
Consumer Discretionary	14.03 / 10.63
Consumer Staples	8.01 / 6.07
Energy	7.33 / 11.04
Industrials	6.42 / 11.57
Health Care	2.55 / 1.92
Utilities	0.81 / 5.43
Materials	0.00 / 4.11
Communication Services	0.00 / 3.91
Cash & Cash Equivalents	1.99 / 0.00

Market Capitalisation Breakdown in EUR

	% of Equity
<2.0 Billion	2.32
2.0-5.0 Billion	31.66
5.0-10.0 Billion	32.48
10.0-25.0 Billion	33.53

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 located in or doing significant business in Eastern Europe, many of which are emerging markets and subject to significant price movements, frequently to a greater extent than equity markets globally. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. 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: 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

In the context of the invasion of Ukraine by Russia and the resulting impact of sanctions and the actions of governments and market counterparties on certain Russian issuers and assets, the following additional information is provided:

- To allow the proper functioning of the Fund, Russian assets held by the Fund as of 25 February 2022, will be segregated from the liquid assets within the Fund and allocated to seven share classes newly created to that effect, subject to local regulatory approvals, with effect on November 11, 2022 (the "Restricted Share Classes") and will be managed with the aim to realize them in the best interest of the shareholders. Shares in such new classes (A (acc) EUR RC, A (Ydis) EUR RC, I (acc) EUR RC, N (acc) EUR RC, W (acc) EUR RC, X (acc) EUR RC, A (acc) USD RC) will be allocated to shareholders, subject to local regulatory approvals, on November 11, 2022 in a manner to reflect their respective percentage holdings in the Fund's total NAV as of 25 February 2022. The Restricted Share Classes are closed to subscriptions, redemptions and switches.
- Following the allocation of the Russian assets to the Restricted Share Classes to be issued only to existing shareholders on November 11, 2022, the liquid part of the Fund's portfolio will no longer have any exposure to Russian assets and the Fund will not make any further investments in Russian or Belarussian assets until further notice.

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 Eastern Europe 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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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: The Fund's NAV calculation was suspended from 25/2/22 to 11/11/22. No official NAV was calculated during this period.

Performance results provided for periods where the beginning date was during the time when NAVs were suspended use the last official NAV before suspension in the calculation.

MSCI EM Europe Index-NR reflects performance of the MSCI EM Europe Index (gross returns) from fund inception through 29.12.2000 and the MSCI EM Europe 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.

Important Information (continued)

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.