



**FRANKLIN
TEMPLETON**

Franklin Templeton Investment Funds

Templeton Global Equity Income Fund

Global Equity
30.04.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	61 million
Fund Inception Date	27.05.2005
Number of Issuers	41
Benchmark	MSCI All Country World Index-NR
Morningstar Category™	Global Equity Income

Minimum Investment

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

Summary of Investment Objective

The Fund aims to provide a combination of current income and long-term capital appreciation by investing, under normal market conditions, in a diversified portfolio of equity securities worldwide.

Fund Management

Derek Taner: United States
Douglas Grant, CFA: United States

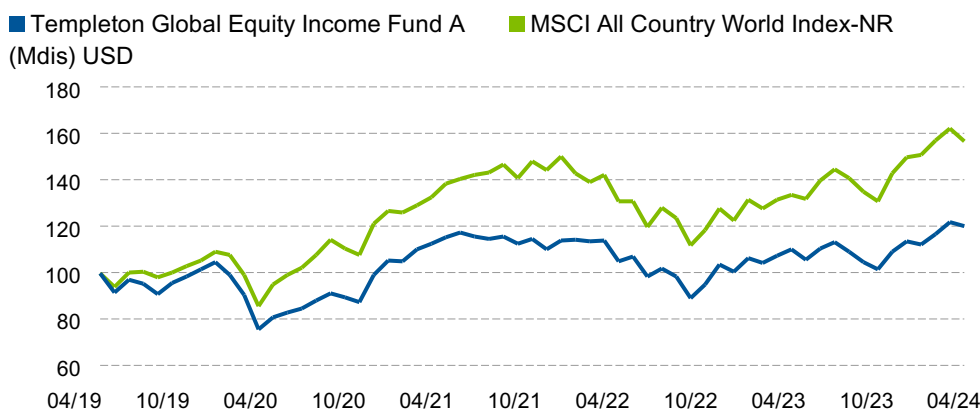
Asset Allocation

		%
Equity		97.51
Cash & Cash Equivalents		2.49

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 (Mdis) USD	-1.40	7.03	5.65	9.15	76.77	1.40	3.06
After Sales Charge*	-6.33	1.68	0.37	3.69	67.94	-0.31	2.78
Benchmark in USD	-3.30	4.02	4.63	17.46	292.00	4.27	7.48

Top Ten Holdings (% of Total)

Issuer Name	
JPMORGAN CHASE & CO	5.02
ASTRAZENECA PLC	4.72
AMAZON.COM INC	4.10
UNITEDHEALTH GROUP INC	3.95
ALPHABET INC	3.49
SHELL PLC	3.48
BP PLC	3.48
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.42
HITACHI LTD	3.34
BAE SYSTEMS PLC	3.26

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 (Mdis) USD	27.05.2005	USD 9.91	1.60	5.00	1.50

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends		Fund Identifiers	
			Frequency	Bloomberg ID	ISIN	
A (Mdis) USD	27.05.2005	Cash	Mth	TGEIADI LX	LU0211328371	

Composition of Fund

■ Templeton Global Equity Income Fund ■ MSCI All Country World Index-NR

Geographic	% of Total
United States	51.48 / 63.32
United Kingdom	20.55 / 3.59
China	4.82 / 2.77
France	4.65 / 2.85
Germany	3.71 / 2.03
Taiwan	3.39 / 1.78
Japan	3.33 / 5.43
South Korea	2.57 / 1.25
Netherlands	1.68 / 1.18
Others	1.34 / 15.81
Cash & Cash Equivalents	2.49 / 0.00

Sector	% of Total
Health Care	20.12 / 11.10
Financials	15.79 / 16.08
Information Technology	14.48 / 23.17
Industrials	8.21 / 10.85
Communication Services	7.92 / 7.69
Consumer Discretionary	7.55 / 10.84
Consumer Staples	7.45 / 6.56
Energy	6.93 / 4.74
Materials	5.04 / 4.28
Others	4.04 / 4.70
Cash & Cash Equivalents	2.49 / 0.00

Market Capitalisation Breakdown in USD

	% of Equity
<10.0 Billion	7.05
10.0-25.0 Billion	10.88
25.0-50.0 Billion	15.49
50.0-100.0 Billion	15.10
100.0-200.0 Billion	12.62
>200.0 Billion	38.87

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 around the world. 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. 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, derivative instruments 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

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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 Global Equity 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.

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The Fund can use derivatives for hedging and/or efficient portfolio management.

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.

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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.

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.