



# Franklin Templeton Investment Funds

## Templeton Global Smaller Companies Fund

### Fund Fact Sheet

Global Equity  
29.02.2024

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)	102 million
Fund Inception Date	08.07.1991
Number of Issuers	76
Benchmark	MSCI AC World Small Cap Index-NR
Morningstar Category™*	Global Small-Cap Equity

#### Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing in equity of smaller companies throughout the world, including emerging markets. The Fund invests principally in common stocks. The Fund may also invest in debt obligations of smaller companies throughout the world.

#### Fund Management\*

Harlan Hodes: United States  
David Tuttle, CFA: Canada  
Kyle Denning, CFA: United States  
Katie Ylijoki, CFA: United States

#### Asset Allocation\*



#### 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.**

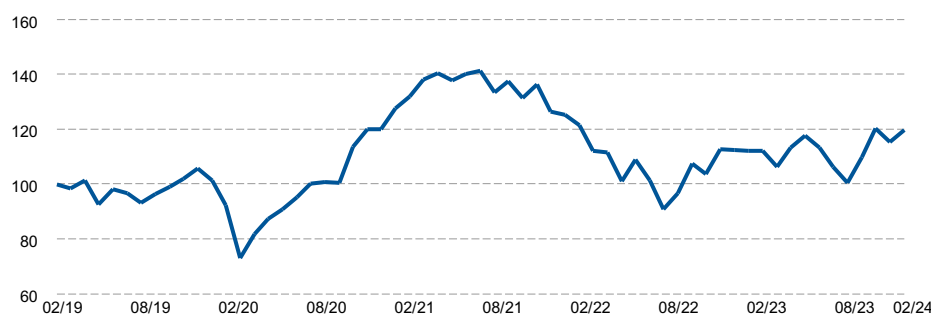
- Templeton Global Smaller Companies Fund invests principally in common stocks of smaller companies throughout the world.
- The Fund is subject to market risk, equity risk, emerging markets risk, debt securities risk, foreign currency risk, Europe and Eurozone risk, liquidity risk, smaller- and mid-sized companies risk, credit risk, valuation risk, volatility risk, counterparty risk, Chinese market risk, convertible securities risk, securities lending risk, derivative instruments risk and warrants risk.
- 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 Global Smaller Companies Fund A (Ydis) USD



#### Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Ydis) USD	9.04	-0.33	6.67	-6.06	20.00	32.44	450.03
Benchmark in USD	9.47	0.54	10.28	3.63	41.53	85.83	N/A

#### Calendar Year Performance in Share Class Currency (%)

	2023	2022	2021	2020	2019
A (Ydis) USD	16.04	-24.01	13.52	13.62	20.86
Benchmark in USD	16.84	-18.67	16.10	16.33	24.65

#### Top Ten Holdings\* (% of Total)

Issuer Name	
BRUNELLO CUCINELLI SPA	3.15
ASICS CORP	3.13
ONESPAPORLD HOLDINGS LTD	2.58
SIEGFRIED HOLDING AG	2.55
INTEGER HOLDINGS CORP	2.51
FRESHPET INC	2.49
ALAMO GROUP INC	2.42
COLUMBIA SPORTSWEAR CO	2.38
TECHNOGYM SPA	2.27
INTERPUMP GROUP SPA	2.02

#### Fund Measures

Price to Earnings (12-mo Trailing)	17.80x
Price to Book	2.10x
Price to Cash Flow	11.75x
Dividend Yield*	1.89%
Standard Deviation (5 Yrs)	21.69%

#### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (Ydis) USD	08.07.1991	USD 48.02	1.86	5.00	1.50	N/A	08.07.2013	0.1380	LU0029874061

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

Share Class Information (continued)

Share Class	Incept Date	NAV	TER (%)	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) USD	14.05.2001	USD 50.87	1.86	5.00	1.50	N/A	N/A	N/A	LU0128526141

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 Smaller Companies Fund ■ MSCI AC World Small Cap Index-NR

Geographic	% of Total	Sector	% of Total
United States	41.19 / 52.93	Consumer Discretionary	29.20 / 13.33
Italy	11.27 / 1.02	Industrials	16.62 / 20.10
Japan	6.61 / 10.42	Financials	12.41 / 14.30
Switzerland	5.79 / 1.37	Health Care	11.71 / 9.89
Germany	3.99 / 1.32	Consumer Staples	7.95 / 4.92
United Kingdom	3.56 / 4.41	Information Technology	6.65 / 12.37
Taiwan	3.18 / 3.15	Materials	5.69 / 7.77
Bahamas	2.58 / 0.00	Real Estate	2.34 / 7.47
Sweden	2.54 / 1.76	Energy	1.97 / 4.42
Others	14.30 / 23.61	Others	0.47 / 5.42
Cash & Cash Equivalents	4.99 / 0.00	Cash & Cash Equivalents	4.99 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<1.0 Billion	6.69
1.0-2.0 Billion	22.18
2.0-5.0 Billion	39.58
5.0-10.0 Billion	25.54
>10.0 Billion	6.01

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 AC World Small Cap Index-NR reflects performance of the MSCI AC World Small Cap Index (gross returns) from fund inception through 31/5/1994 and the MSCI AC World Small Cap 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.