Franklin Global Fundamental Strategies Fund A (Ydis) EUR



Balanced LU0343523998 Factsheet as of 30 September 2023

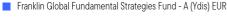
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

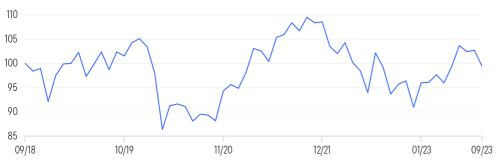
Investment Overview

The Fund aims to increase the value of its investments and, secondarily, to earn income over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in equity securities issued by companies of any size that are leaders in innovation, take advantage of new technologies, have superior management and benefit from new industry conditions in the dynamically changing global economy, located in any country, including emerging markets, and debt securities of any quality (including low rated or sub-investment grade securities) issued by governments, government-related entities and corporations located in any country.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)





Discrete Annual Performance (%)

	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13
	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14
A (Ydis) EUR	6.13	-12.24	19.52	-12.77	2.41	1.59	8.55	4.25	1.87	13.21
Peer Group Average	-0.10	-0.99	14.34	-3.89	9.82	4.67	2.90	5.61	7.97	12.79

Total Returns (%)

		Cullidative					Average Amilian				
	1-Mo	3-Мо	YTD	1-Yr	3-Yr	5-Yr I	nception	3-Yr	5-Yr Ir	nception	Inception Date
A (Ydis) EUR	-2.29	-1.47	9.28	6.13	11.32	-0.55	94.01	3.64	-0.11	4.34	21/2/2008
Peer Group Average	-0.23	0.57	3.54	-0.10	13.09	19.36	105.61	4.19	3.60	4.73	_
Quartile Ranking	4	4	1	1	3	4	_	3	4	_	_

Δυρτοπο Δηημιοί

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

Fund Overview

Fund Inception Date 25/10/20	007
25/10/20	
Share Class Inception Date 21/02/20	800
Dividend Frequency Annu	ally
ISIN LU0343523	998
Sedol B2PL3	3D5
Valor Number 3737	740
Bloomberg FGAYDSE	LX
Distribution Yield 0.6	55%
Morningstar Peer Group USD Moderate Allocate	ion

Charges

Minimum Investment	USD 1000
Maximum Initial Charge	5.00%
Exit Charge	-
Ongoing Charges Figure	1.82%
Performance Fee	_

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.

The **Ongoing Charges Figure** (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Fund Characteristics Fund €10.25 NAV-A (Ydis) EUR \$992.51 Million **Total Net Assets** Number of Holdings 417 Average Credit Quality BBB+ Price to Book 3.34x Price to Earnings (12-Month Trailing) 23.17x 6.01 Yrs Weighted Average Maturity 6.38 Yrs **Effective Duration** 14 57x Price to Cash Flow 6.04% Yield to Maturity Standard Deviation (5 Yr) 12.66%

Asset Allocation (% of Total)

	Fund
Equity	58.24
Fixed Income	35.44
Cash & Cash Equivalents	6.32

Top Equity Issuers (% of Total)

	Fund
NVIDIA CORP	2.54
AMAZON.COM INC	2.45
MICROSOFT CORP	2.38
ALPHABET INC	2.25
UNITEDHEALTH GROUP INC	1.12
MASTERCARD INC	1.02
BP PLC	0.99
SERVICENOW INC	0.98
ROLLS-ROYCE HOLDINGS PLC	0.98
TESLA INC	0.95

Sector Allocation (% of Equity)

	Fund
Information Technology	34.88
Consumer Discretionary	15.51
Health Care	14.36
Industrials	10.15
Communication Services	6.97
Financials	6.28
Consumer Staples	5.84
Energy	4.21
Materials	1.39
Utilities	0.42

Geographic Allocation (% of Total)

	Fund
United States	53.21
United Kingdom	5.24
Brazil	3.15
Germany	3.07
South Korea	2.94
Japan	2.76
Australia	2.47
Colombia	2.41
Other	18.43
Cash & Cash Equivalents	6.32

Market Cap Breakdown (% of Equity) (USD)

	Funa
<2.0 Billion	0.07
2.0-5.0 Billion	1.71
5.0-10.0 Billion	2.91
10.0-25.0 Billion	12.47
25.0-50.0 Billion	12.07
>50.0 Billion	70.76

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Portfolio Management

	Years with Firm	Years of Experience
Marzena Hofrichter, CFA	13	17
Wylie Tollette, CFA	24	34
Thomas Nelson, CFA	16	32

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk. **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Distribution Yield: The Distribution Yield reflects the amounts that may be expected to be distributed over the next 12 months as a percentage of the Net Asset Value of the class as at the reported date. It is based on a snapshot of the portfolio on that day. It does not include any subscription charges and investors may be subject to tax on distributions. Average Credit Quality: The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. Price to Book: The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. Price to Earnings (12-Month Trailing) is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. Weighted Average Maturity: An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. Effective Duration is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. Price to Cash Flow: Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. Yield to Maturity ('YTM') is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures guoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. Standard Deviation: Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

Effective 13 April 2021, the Fund made changes to its investment objective, investment policy and underlying investment managers. Such changes may impact performance.

This is a sub-fund ("Fund") of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg-domiciled investment company with variable capital-specialised investment fund (SICAV-FIS). Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant Key Information Document ("KID") / Key Investor Information Document ("KID"), accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.ftidocuments.com, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at https://www.eifs.lu/franklintempleton. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish. In addition, a summary of investor rights is available from www.franklintempleton.lu/summary-of-investor-rights. 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 decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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