



# Franklin Templeton Investment Funds Franklin Global Aggregate Bond Fund

Global Fixed Income  
LU1065171008  
31 August 2023

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	10 million
Fund Inception Date	29.10.2010
Number of Holdings	106
Benchmark	Bloomberg Global Aggregate Index
Investment Style	Fixed Income - Total Return
Morningstar Category™	Global Bond
EU SFDR Category	Article 8

### Summary of Investment Objective

The Fund seeks to maximise, consistent with prudent investment management, total investment return, consisting of a combination of interest income and capital appreciation. The Fund seeks to achieve this objective by investing principally in fixed or floating rate debt securities issued by governments, government-related entities and corporations worldwide. The Fund invests mainly in investment grade securities, but may invest up to 30% in non-investment grade.

### Fund Management

David Zahn, CFA: United Kingdom  
John Beck: United Kingdom  
Patrick A. Klein, PhD: United States  
Sonal Desai, PhD: United States

### Ratings - W (acc) EUR

Overall Morningstar Rating™: ★★★★★

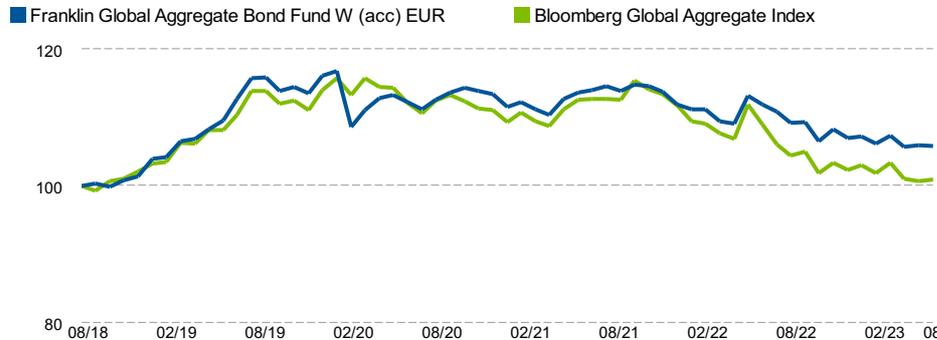
### Asset Allocation (Market Value)

Fixed Income	91.96%
Cash & Cash Equivalents	8.04%

### Performance

Past performance does not predict future returns.

Performance over 5 Years in EUR (%)



### Discrete Annual Performance in EUR (%)

	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13
W (acc) EUR	-5.41	-1.84	2.53	-3.94	15.79	-1.13	-6.87	4.30	13.16	8.22
Benchmark in EUR	-7.44	-3.28	1.84	-2.82	13.86	0.80	-6.15	9.45	9.98	6.35

### Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
W (acc) EUR	-5.41	-4.81	5.89	24.53	-1.63	1.15	2.22
Benchmark in EUR	-7.44	-8.83	0.88	22.16	-3.04	0.17	2.02

### Calendar Year Performance in EUR (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
W (acc) EUR	-7.04	0.62	0.31	11.94	1.31	-7.46	0.65	9.08	17.60	-5.87
Benchmark in EUR	-10.76	2.53	0.18	8.81	3.78	-5.67	5.14	7.88	14.54	-6.81

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

**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.** All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

The W (acc) EUR share class launched on 23.05.2014. Performance data prior to that date is for the A (acc) EUR share class launched on 29.10.2010 which has higher annual charges.

### Fund Measures

Average Credit Quality	A+
Average Duration	5.97 Years
Average Weighted Maturity	8.68 Years
Yield to Maturity	4.38%
Standard Deviation (5 Yrs)	5.54%

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
W (acc) EUR	23.05.2014	EUR 12.07	0.55	N/A	0.40	N/A	N/A	N/A	FTGAWAE LX	LU1065171008

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

■ Franklin Global Aggregate Bond Fund ■ Bloomberg Global Aggregate Index

## Geographic (Notional Exposure)

	% of Total	
United States	39.99	/ 39.91
United Kingdom	7.85	/ 4.28
Spain	6.55	/ 2.25
Germany	6.16	/ 4.78
Poland	4.02	/ 0.25
Japan	3.66	/ 11.47
Canada	3.05	/ 3.45
Mexico	3.03	/ 0.58
France	2.84	/ 5.16
Others	9.75	/ 27.87
Cash & Cash Equivalents	8.04	/ 0.00

## Currency (Notional Exposure)

	% of Total	
U.S. Dollar	47.88	/ 45.05
Euro	27.06	/ 21.99
Japanese Yen	7.56	/ 11.01
British Pound	7.40	/ 3.97
Polish Zloty	4.02	/ 0.19
Canadian Dollar	3.05	/ 2.66
Mexican Peso	3.03	/ 0.36
Israeli Shekel	0.00	/ 0.11
Chilean Peso	0.00	/ 0.06
Others	0.00	/ 14.61

## Sector (Notional Exposure)

	% of Total	
USD IG Corp	23.53	/ 12.41
EMU Govt	22.34	/ 14.80
U.S. Govt/Agency	11.36	/ 17.35
USD Securitised	6.89	/ 11.91
Americas ex-US	6.08	/ 1.48
Non-EMU Europe	4.02	/ 1.80
Euro IG Corp	3.88	/ 4.31
Quasi-Sovereign	3.16	/ 1.72
Japan Govt	1.42	/ 10.54
Others	4.22	/ 23.67
Cash & Cash Equivalents	8.04	/ 0.00

## Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Yield to Maturity reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

## 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 debt securities issued by any government or corporation worldwide. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond market. As a result, the performance of the Fund can fluctuate over time. Other significant risks include: credit risk, foreign currency risk, derivative instruments risk, liquidity risk, Chinese market 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

**This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklinresources.com/countries](http://www.franklinresources.com/countries). Please review all of the fund's objectives and characteristics before investing.

Issued by Franklin Templeton International Services, S.à r.l. Franklin Templeton Investment Funds (the "Fund") is a Luxembourg registered SICAV. Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund.

Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at [www.franklintempleton.lu](http://www.franklintempleton.lu) or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. 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. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. The Fund's documents are available from [www.ftdocuments.com](http://www.ftdocuments.com) in English, Arabic, French, German, Italian, Polish and Spanish or can be requested via FT's European Facilities Service available at <https://www.eifs.lu/franklintempleton>. In addition, a Summary of Investor Rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://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 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.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Please consult your financial advisor before deciding to invest.

**Fund Management:** CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Ratings:** © Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

**Performance:** 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.

**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies (or internal ratings for unrated bonds, cash and equivalents), is provided to indicate the average credit rating of the portfolio's underlying investments and generally ranges from AAA (highest) to D (lowest). For unrated bonds, cash and equivalents, ratings may be assigned based on the ratings of the issuer, the ratings of the underlying holdings of a pooled investment vehicle, or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of investments by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower-rated bonds. The ACQ may be lower if cash and equivalents are excluded from the calculation. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

Yield figures quoted 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.