



Franklin Templeton Investment Funds

# Franklin U.S. Dollar Short-Term Money Market Fund

USD Liquid Reserve

29.02.2024

## Fund Fact Sheet

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)	851 million
Fund Inception Date	01.06.1994
Number of Holdings	112
Benchmark	Bloomberg US Treasury 1-3 Month Index
Morningstar Category™*	USD Money Market - Short Term

### Summary of Investment Objective

The Fund aims to provide shareholders with the opportunity to invest in a portfolio of high quality, Short-Term securities, consisting principally of transferable securities and money market instruments of governments and eligible securities of companies of any nation worldwide, primarily USD denominated, or hedged back into USD to avoid any currency exposure.

### Fund Management\*

Shawn Lyons, CFA: United States

### Asset Allocation\*

	%
Agency	51.38
Treasury	39.16
Commercial Paper	9.34
Cash	0.11

### 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.**

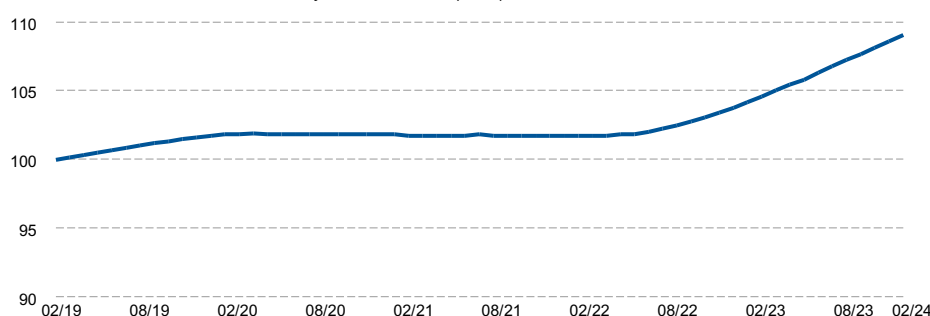
- Franklin U.S. Dollar Short-Term Money Market Fund invests principally in high quality Money Market Instruments which consist primarily of short-term fixed and floating-rate debt securities, commercial papers, floating-rate notes and certificates of deposit of credit institutions.
- The Fund is subject to debt securities risk, market risk, underlying investment funds risk, credit risk, liquidity risk, valuation risk, volatility risk, concentration risk, counterparty risk, securitisation risk, repurchase and reverse repurchase transactions risk and derivative instruments 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 (%)

■ Franklin U.S. Dollar Short-Term Money Market Fund A (Mdis) USD



### Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Mdis) USD	1.27	0.86	5.08	7.09	9.08	11.61	76.97
Benchmark in USD	1.33	0.86	5.31	7.68	10.25	13.96	N/A

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

	2023	2022	2021	2020	2019
A (Mdis) USD	4.89	1.34	-0.11	0.23	1.99
Benchmark in USD	5.14	1.52	0.04	0.54	2.21

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

Security Name	
Federal Home Loan Bank 3/1/24	22.49
Federal Farm Credit 3/1/24	7.05
US Treasury Bills 3/12/24	2.81
US Treasury Bills 4/9/24	2.53
US Treasury Bills 4/23/24	2.45
US Treasury Bills 3/7/24	2.41
US Treasury Bills 4/4/24	2.34
US Treasury Bills 3/19/24	2.32
Federal Home Loan Bank 4/3/24	2.19
Federal Home Loan Bank 4/10/24	2.17

### Fund Measures

Average Weighted Maturity	0.10 Years
Standard Deviation (5 Yrs)	0.59%

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

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 (Mdis) USD	01.06.1994	USD 9.83	0.25	5.00	0.40	N/A	15.02.2024	0.0420	LU0052767562
A (acc) USD	14.05.2001	USD 12.93	0.25	5.00	0.40	N/A	N/A	N/A	LU0128526901

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.

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

Effective 25 January 2019, Franklin U.S. Dollar Liquid Reserve Fund was renamed Franklin U.S. Dollar Short-Term Money Market Fund.

**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. 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.  
**Diversification:** Up to 100% of the investments of the Franklin U.S. Dollar Short-Term Money Market Fund may be issued or guaranteed by sovereign governments of member states of the OECD, supranational entities, including most prominently instruments issued or guaranteed by the United States Government and its agencies and/or related entities, including but not limited to, the United States Treasury, the U.S. Federal Reserve, the Federal National Mortgage Association (FNMA), the Government National Mortgage Association (GNMA), and the Federal Home Loan Mortgage Corporation (Freddie Mac), the Federal Home Loan Banks (FHLB), and supranational organisations that the United States and at least one EU Member State participate in, including but not limited to the International Bank for Reconstruction and Development (IBRD or World Bank), the International Finance Corporation (IFC), and the Inter-American Development Bank (IADB). In addition to receiving a favourable assessment of their credit quality pursuant to the Management Company's internal credit quality assessment procedure, all investments at the time of purchase shall have a minimum long-term rating of A or better by Standard & Poor's Corporation ("S&P") or Moody's Investors Service, Inc. ("Moody's") or similar rating by any other internationally recognised statistical rating organisation, corresponding to a short-term rating of A-1 by S&P/P-1 by Moody's or equivalent or, if unrated, be declared to be of comparable quality by the Investment Manager.  
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**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.