



Franklin Templeton Investment Funds

# Templeton Global Equity Income Fund

Global Equity  
31.07.2024

## 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)	63 million
Fund Inception Date	27.05.2005
Number of Issuers	41
Benchmark	MSCI All Country World Index-NR
Morningstar Category™*	Global Equity Income
Distribution Yield* – A (Mdis) USD	1.26%

### 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	98.92%
Cash & Cash Equivalents	1.08%

### 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 Equity Income Fund invests principally in equity securities issued by companies of any size located in any country.
- The Fund is subject to market risk, equity risk, emerging markets risk, foreign currency risk, liquidity risk, derivative instruments risk, counterparty risk, Chinese market risk, Europe and Eurozone risk, participatory notes risk, structured notes risk and swap agreements risk.
- Security lending transactions may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- 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 Equity Income 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	6.61	12.63	12.93	11.66	34.51	32.64	88.45
Benchmark in USD	8.09	13.10	17.02	18.27	68.86	131.17	323.73

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

	2023	2022	2021	2020	2019
A (Mdis) USD	13.30	-11.97	8.24	0.77	16.92
Benchmark in USD	22.20	-18.36	18.54	16.25	26.60

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

Issuer Name	% of Total
JPMORGAN CHASE & CO	5.47
UNITEDHEALTH GROUP INC	4.61
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.06
ASTRAZENECA PLC	3.98
AMAZON.COM INC	3.93
HITACHI LTD	3.82
ALPHABET INC	3.61
SHELL PLC	3.48
LLOYDS BANKING GROUP PLC	3.42
IMPERIAL BRANDS PLC	3.13

### Fund Measures

Price to Earnings (12-mo Trailing)	20.36x
Price to Book	2.55x
Price to Cash Flow	10.28x
Dividend Yield*	2.05%
Standard Deviation (5 Yrs)	17.22%

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	ISIN
A (Mdis) USD	27.05.2005	USD 10.49	1.60	5.00	1.50	N/A	15.07.2024	0.0110	LU0211328371
A (acc) EUR	27.05.2005	EUR 21.87	1.60	5.00	1.50	N/A	N/A	N/A	LU0211332647
A (acc) USD	27.05.2005	USD 18.81	1.60	5.00	1.50	N/A	N/A	N/A	LU0211327993

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 Equity Income Fund ■ MSCI All Country World Index-NR

Geographic	% of Total	Sector	% of Total
United States	52.67 / 64.50	Health Care	19.93 / 11.08
United Kingdom	19.68 / 3.43	Financials	16.97 / 16.12
France	4.74 / 2.54	Information Technology	15.70 / 24.91
China	4.22 / 2.47	Industrials	7.97 / 10.58
Taiwan	4.07 / 1.86	Consumer Staples	7.77 / 6.27
Japan	3.83 / 5.31	Communication Services	7.71 / 7.56
Germany	3.76 / 1.95	Energy	6.59 / 4.36
South Korea	2.81 / 1.22	Consumer Discretionary	6.59 / 10.34
Netherlands	1.69 / 1.13	Materials	5.51 / 4.04
Others	1.45 / 15.59	Others	4.19 / 4.74
Cash & Cash Equivalents	1.08 / 0.00	Cash & Cash Equivalents	1.08 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	3.92
10.0-25.0 Billion	12.25
25.0-50.0 Billion	17.76
50.0-100.0 Billion	14.01
100.0-200.0 Billion	13.17
>200.0 Billion	38.90

## Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

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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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**Distribution Yield:** The Distribution Yield refers to annualized yield. The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. The formula for calculating Distribution Yield of the stated share class:  $(nr/p) \times 100$ .  $r$  = last dividend paid;  $p$  = month end NAV;  $n$  = distribution frequency.  $n = 12$  for monthly distribution;  $n = 4$  for quarterly distribution;  $n = 1$  for yearly distribution.

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**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.