

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	1.77 billion
Fund Inception Date	25.10.2007
Number of Issuers	163
Morningstar Category™	USD Moderate Allocation

**Minimum Investment**

<b>Share Class</b>	<b>Initial</b>	<b>Subsequent</b>
A (acc) USD	USD 1,000	USD 500

**Summary of Investment Objective**

The Fund's investment objective is to seek capital appreciation through a diversified, value-oriented approach, with a secondary objective of seeking income. The Fund generally invests in equity securities of companies of any market capitalisation located anywhere in the world, including Emerging Markets, as well as fixed and floating rate debt securities and debt obligations issued by government, government-related and/or corporate entities worldwide. The Fund makes an allocation of its assets between three different investment strategies followed independently by the Templeton Global Macro, Templeton Global Equity and Franklin Mutual Series management groups, with the aim to maintain an equal exposure to two global equity strategies and one global fixed income strategy, subject to appropriate monitoring and rebalancing.

**Fund Management**

May Tong, CFA: United States  
 Marzena Hofrichter, CFA: Germany

**Asset Allocation (Market Value)**


	%
Equity	63.05
Cash & Cash Equivalents	19.46
Fixed Income	17.49

**Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)**

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (acc) USD	25.10.2007	USD 13.79	1.84	5.00	1.50	1.00	0.50

**Performance**
**Performance over 5 Years in Share Class Currency (%)**

■ Franklin Global Fundamental Strategies  
 Fund A (acc) USD


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

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) USD	2.91	-1.57	5.83	-3.77	37.91	3.11	2.73
After Sales Charge*	-2.23	-6.49	0.54	-8.58	31.01	1.36	2.29

**Top Ten Equity Holdings (% of Total)**

Issuer Name	
SAMSUNG ELECTRONICS CO LTD	1.44
ROYAL DUTCH SHELL PLC	1.27
CITIGROUP INC	1.25
BP PLC	1.23
WALGREENS BOOTS ALLIANCE INC	1.17
WELLS FARGO & CO	1.15
WALT DISNEY CO/THE	1.08
STANDARD CHARTERED PLC	1.02
GLAXOSMITHKLINE PLC	1.01
NOVARTIS AG	1.00

**Fund Measures**

Price to Earnings (12-mo Trailing)	13.06x
Price to Book	1.24x
Price to Cash Flow	5.36x
Dividend Yield	3.53%
Average Credit Quality	BBB+
Average Duration	-1.82 Years
Average Weighted Maturity	1.37 Years
Yield to Maturity	5.65%
Yield to Worst	5.65%

## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) USD	25.10.2007	Cash	N/A	N/A	N/A	FGFSACU LX	LU0316494557

## Composition of Fund

Geographic (Market Value)	% of Total	Sector (Market Value)—Equity	% of Equity
United States	27.01	Financials	24.63
United Kingdom	7.73	Health Care	16.55
South Korea	5.54	Energy	11.64
Brazil	4.47	Communication Services	11.13
Japan	4.07	Consumer Staples	8.55
Germany	3.38	Information Technology	8.34
India	3.22	Industrials	6.20
Mexico	3.20	Consumer Discretionary	6.06
France	3.11	Utilities	3.13
Others	18.83	Others	3.78
Cash & Cash Equivalents	19.46		
		Sector (Market Value)—Fixed Income	% of Fixed Income
		Local Curr. Govt/Agency Bonds:	77.79
		Investment Grade	
		Local Curr. Govt/Agency Bonds:	21.19
		Non-Investment Grade	
		Derivatives: Currency Derivatives	2.98
		Corporate Bonds: Non-Investment Grade	1.19
		Non-Local Curr. Sovereign Bonds:	0.17
		Non-Investment Grade	
		Derivatives: Derivatives	-3.33

## Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Average Duration, Average Weighted Maturity, Yield to Maturity and Yield to Worst 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 equity and debt securities of companies around the world, including emerging markets. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate considerably over time.

Other significant risks include: credit risk, derivatives risk, emerging markets risk, liquidity risk, currency risk, Shanghai-Hong Kong Stock Connect 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.

## Glossary

**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.

**Average Duration:** A measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. Duration is expressed as a number of years. The weighted average duration of a fund reflects the effective duration of the underlying issues, based on the size of each holding.

**Average Weighted Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings.

**Dividend Yield:** The annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

**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 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.

**Price to Earnings (12-mo Trailing):** 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.

**Yield to Maturity:** Yield to Maturity ('YTM') also known as the 'Gross Redemption Yield' or 'Redemption Yield'. 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.

**Glossary (continued)**

**Yield to Worst:** The yield to maturity if the worst possible bond repayment takes place. If market yields are higher than the coupon, the yield to worst would assume no prepayment. If market yields are below the coupon, the yield to worst would assume prepayment. In other words, yield to worst assumes that market yields are unchanged. Normally this value is not aggregated since it varies but if a weighted average value is used for a Fund then the figure will reflect the values of the underlying issues, based on the size of each holding.

**Important Information**

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**The Fund can use derivatives for hedging and/or investment purposes.**

**Performance:** Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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**After Sales Charge\*:** Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

**Top Ten Equity Holdings:** These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. Fund manager reserves the right to withhold release of portfolio holdings information. All portfolio holdings are subject to change.

**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, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer 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 debt holdings 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 is provided for informational purposes only. Derivative positions are not reflected in the ACQ.