



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds

Templeton Global High Yield Fund

Global Fixed Income
31.10.2018

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	132 million
Fund Inception Date	27.09.2007
Number of Holdings	288
Benchmark	Custom 50% JP Morgan Global High Yield + 50% JP Morgan EMBI Global Index
Morningstar Category™	Global High Yield Bond

Minimum Investment

Share Class	Initial	Subsequent
A (Mdis) USD	USD 1,000	USD 500

Summary of Investment Objective

The Fund aims to earn a high level of current income, and seeks capital appreciation when consistent with its principal objective of high current income, by investing principally in fixed and floating rate debt securities of issuers globally, including those in emerging markets.

Fund Management

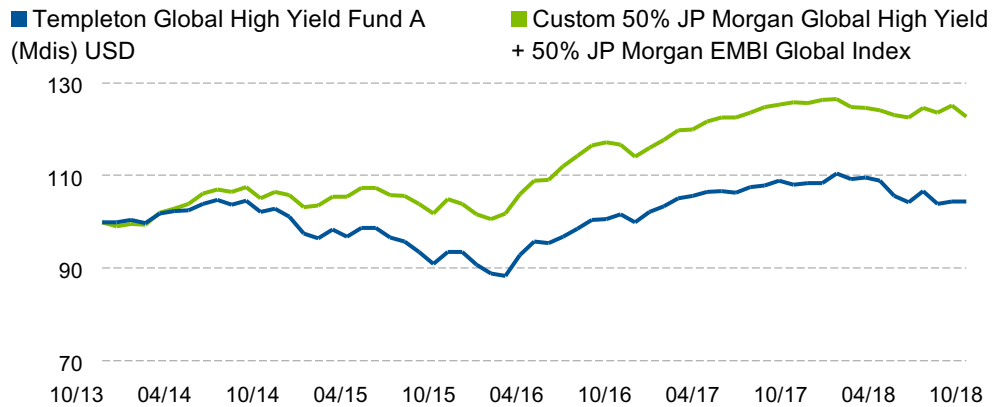
Michael Hasenstab, PhD: United States
Glenn Voyles, CFA: United States
Patricia O'Connor, CFA: United States
Sonal Desai, PhD: United States

Asset Allocation

	%
Fixed Income	93.80
Cash & Cash Equivalents	5.54
Equity	0.65

Performance

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (Mdis) USD	0.03	-2.18	-3.71	-3.42	50.61	3.70	3.76
After Sales Charge*	-4.97	-7.07	-8.53	-8.25	43.08	1.94	3.28
Benchmark in USD	-1.85	-1.50	-2.75	-2.40	105.63	5.39	6.71

Top Ten Holdings (% of Total)

Issuer Name	
INDIA GOVERNMENT BOND	5.93
BRAZIL NOTAS DO TESOURO NACIONAL	5.46
INDONESIA TREASURY BOND	5.00
GHANA GOVERNMENT BOND	4.48
EGYPT TREASURY BILL	3.98
LETRA TESOURO NACIONAL	3.00
ARGENTINE BONOS DEL TESORO	2.85
COLOMBIAN TES	2.41
MEXICAN BONOS	1.54
SPRINT COMMUNICATIONS INC	1.30

Fund Measures

Average Duration	2.27 Years
Average Weighted Maturity	4.59 Years
Yield to Maturity	10.32%
Standard Deviation (5 Yrs)	5.86%

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (Mdis) USD	27.09.2007	USD 7.75	1.71	5.00	1.35	0.85	0.50

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (Mdis) USD	27.09.2007	Cash	Mth	15.10.2018	0.0530	TGHYAMU LX	LU0300741062

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Composition of Fund

Geographic	% of Total	Sector	% of Total
United States	46.96	Corporate Bonds: Non-Investment Grade	54.01
Brazil	8.91	Local Curr. Govt/Agency Bonds: Non-Investment Grade	22.17
Ghana	5.95	Local Curr. Govt/Agency Bonds: Investment Grade	15.38
India	5.95	Non-Local Curr. Sovereign Bonds: Non-Investment Grade	0.77
Indonesia	5.01	Non-Local Curr. Sovereign Bonds: Investment Grade	0.52
Argentina	4.36	Derivatives	0.50
Egypt	4.00	Corporate Bonds: Investment Grade	0.45
Mexico	2.65	Cash & Cash Equivalents	5.54
ST Cash and Cash Equivalents	5.76	Others: Equity	0.65
Others	10.45		
Currency	% of Total		
U.S. Dollar	71.51		
Mexican Peso	11.40		
Brazilian Real	8.46		
Indian Rupee	6.77		
Ghanaian Cedi	5.35		
Indonesian Rupiah	5.01		
Argentine Peso	4.36		
Japanese Yen	-6.65		
Euro	-9.68		
Others	3.45		

Portfolio Data Derivatives Disclosures

Asset Allocation figures shown reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors. Fund Measures figures shown for Average Duration, Average Weighted Maturity and Yield to Maturity reflect certain derivatives held in the portfolio (or their underlying reference assets). Composition of Fund - Geographic, Sector and Currency portfolio weights reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors.

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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.

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.

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

Top Ten 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.