



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Franklin European Dividend Fund

European Equity
28.02.2019

Fund Fact Sheet

Fund Overview

| | |
|------------------------|----------------------|
| Base Currency for Fund | EUR |
| Total Net Assets (EUR) | 112 million |
| Fund Inception Date | 29.07.2011 |
| Number of Issuers | 34 |
| Benchmark | MSCI Europe Index |
| Morningstar Category™ | Europe Equity Income |

Minimum Investment

| Share Class | Initial | Subsequent |
|-----------------|-----------|------------|
| A (Ydis) EUR | USD 1,000 | USD 500 |
| A (Mdis) SGD-H1 | SGD 1,000 | SGD 500 |

Summary of Investment Objective

The Fund's investment objective is to provide a combination of current income and long-term capital appreciation by investing principally in the equity and/or equity-related securities of companies of any market capitalization incorporated or having their principal business activities in European countries.

Fund Management

Dylan Ball: United Kingdom

Ratings - A (Ydis) EUR

Overall Morningstar Rating™: ★★ ★

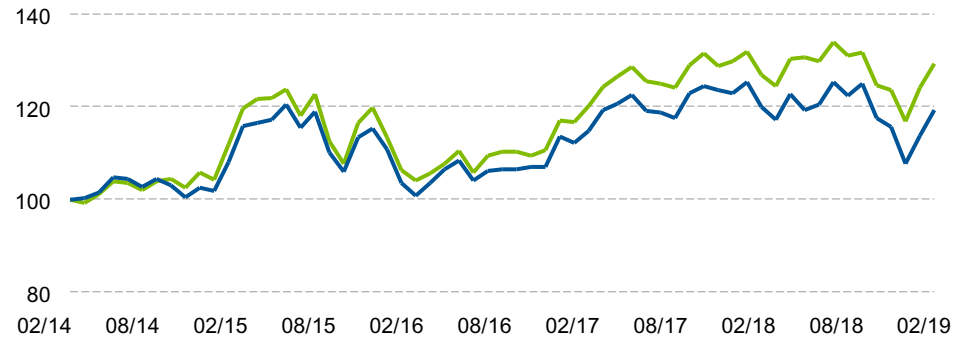
Asset Allocation

| | % |
|-------------------------|-------|
| Equity | 97.59 |
| Cash & Cash Equivalents | 2.41 |

Performance

Performance over 5 Years in Share Class Currency (%)

■ Franklin European Dividend Fund A (Ydis) ■ MSCI Europe Index
EUR



Performance in Share Class Currency (%)

| | Cumulative | | | | | Annualised | |
|---------------------|------------|--------|-------|-------|--------------|------------|--------------|
| | 1 Mth | 3 Mths | YTD | 1 Yr | Since Incept | 3 Yrs | Since Incept |
| A (Ydis) EUR | 4.88 | 3.11 | 10.66 | -0.60 | 66.83 | 5.78 | 6.98 |
| After Sales Charge* | -0.36 | -2.04 | 5.13 | -5.57 | 58.49 | 3.98 | 6.26 |
| Benchmark in EUR | 4.17 | 4.54 | 10.64 | 1.91 | 77.26 | 7.49 | 7.84 |
| A (Mdis) SGD-H1 | 5.03 | 3.63 | 11.00 | 1.29 | 24.66 | 7.33 | 5.25 |
| After Sales Charge* | -0.23 | -1.55 | 5.45 | -3.77 | 18.43 | 5.51 | 4.00 |
| Benchmark in EUR | 4.17 | 4.54 | 10.64 | 1.91 | 26.66 | 7.49 | 5.64 |

Top Ten Holdings (% of Total)

| Issuer Name | % |
|-----------------------------|------|
| NOVARTIS AG | 5.54 |
| BP PLC | 5.11 |
| ROCHE HOLDING AG | 4.88 |
| ROYAL DUTCH SHELL PLC | 4.83 |
| TOTAL SA | 4.75 |
| BNP PARIBAS SA | 4.34 |
| FINECOBANK BANCA FINECO SPA | 4.32 |
| ASR NEDERLAND NV | 4.22 |
| ING GROEP NV | 3.76 |
| SANOFI | 3.73 |

Fund Measures

| | |
|------------------------------------|--------|
| Price to Earnings (12-mo Trailing) | 13.73x |
| Price to Book | 1.43x |
| Price to Cash Flow | 6.15x |
| Dividend Yield | 4.53% |
| Standard Deviation (5 Yrs) | 11.78% |

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 (Ydis) EUR | 29.07.2011 | EUR 12.25 | 1.85 | 5.00 | 1.50 | 1.00 | 0.50 |
| A (Mdis) SGD-H1 | 07.11.2014 | SGD 10.38 | 1.84 | 5.00 | 1.50 | 1.00 | 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 (Ydis) EUR | 29.07.2011 | Cash | Ann | 09.07.2018 | 0.5350 | FREDAYE LX | LU0645132811 |
| A (Mdis) SGD-H1 | 07.11.2014 | Cash/SRS | Mth | 15.02.2019 | 0.0370 | FEAMSH1 LX | LU1129996473 |

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Composition of Fund

■ Franklin European Dividend Fund ■ MSCI Europe Index

| Sector | % of Total |
|-------------------------|---------------|
| Financials | 35.33 / 18.99 |
| Health Care | 20.36 / 12.92 |
| Energy | 18.35 / 8.23 |
| Industrials | 8.87 / 13.13 |
| Utilities | 5.44 / 4.13 |
| Materials | 3.59 / 7.65 |
| Communication Services | 3.10 / 4.82 |
| Consumer Staples | 2.54 / 13.95 |
| Consumer Discretionary | 0.00 / 9.39 |
| Others | 0.00 / 6.79 |
| Cash & Cash Equivalents | 2.41 / 0.00 |

Market Capitalisation Breakdown in EUR

| Market Capitalisation Breakdown in EUR | % of Equity |
|--|-------------|
| 2.0-5.0 Billion | 4.56 |
| 5.0-10.0 Billion | 8.75 |
| 10.0-25.0 Billion | 15.51 |
| 25.0-50.0 Billion | 18.51 |
| >50.0 Billion | 52.67 |

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 dividend-paying equity securities of companies located in or doing significant business in European countries. 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.

The Fund may distribute income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital. Other significant risks include: currency risk, liquidity 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

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.

Standard Deviation: A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

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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.

Important Information (continued)

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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.