



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Franklin Euro Government Bond Fund

European Fixed
Income
31.10.2018

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	45 million
Fund Inception Date	08.01.1999
Number of Holdings	24
Benchmark	Bloomberg Barclays Euro Government Bond Index
Morningstar Category™	EUR Government Bond

Minimum Investment

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

Summary of Investment Objective

The Fund's investment objective is to maximise total returns with a combination of interest income and capital appreciation by investing primarily in Euro denominated fixed-income securities issued by government and government-related issuers located throughout the European Monetary Union ("EMU").

Fund Management

John Beck: United Kingdom
David Zahn, CFA: United Kingdom

Ratings - A (Ydis) EUR

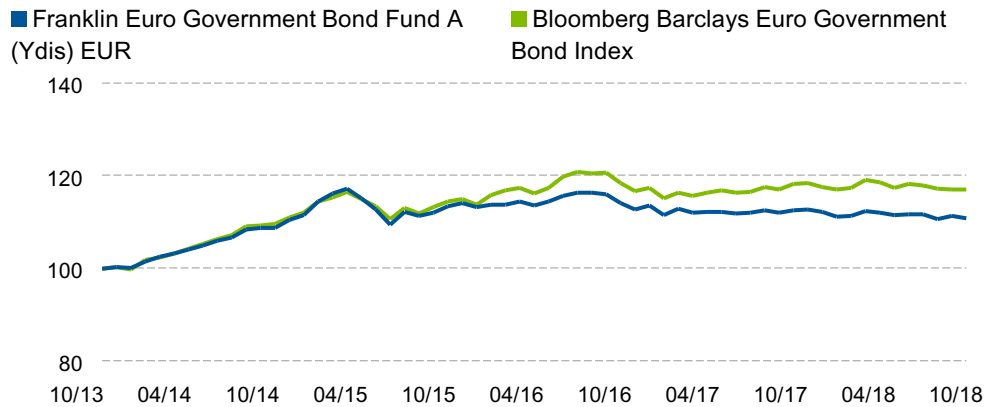
Overall Morningstar Rating™: ★★ ★

Asset Allocation

	%
Fixed Income	98.69
Cash & Cash Equivalents	1.31

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 (Ydis) EUR	-0.46	-0.83	-1.28	-1.63	68.03	-0.79	2.65
After Sales Charge*	-5.44	-5.78	-6.21	-6.55	59.62	-2.47	2.39
Benchmark in EUR	-0.01	-0.66	-0.45	-0.94	129.68	0.77	4.29

Fund Measures

Average Duration	5.00 Years
Average Weighted Maturity	8.48 Years
Yield to Maturity	1.01%
Standard Deviation (5 Yrs)	3.62%

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	08.01.1999	EUR 10.81	0.77	5.00	0.55	0.35	0.20

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	08.01.1999	Cash	Ann	09.07.2018	0.0900	TEMBONA LX	LU0093669546

Composition of Fund

■ Franklin Euro Government Bond Fund ■ Bloomberg Barclays Euro Government Bond Index

Geographic	% of Total
Offset	31.02 / 0.00
Italy	21.78 / 19.17
Spain	10.59 / 12.79
Germany	9.53 / 21.51
Netherlands	6.86 / 5.62
Austria	6.12 / 3.52
Finland	5.61 / 1.49
Poland	5.45 / 0.00
France	-13.88 / 25.33
Others	16.93 / 10.58

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 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.

Important Information

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The Fund can use derivatives for hedging.

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.