



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton Euroland Fund

European Equity
31.10.2018

Fund Fact Sheet

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	651 million
Fund Inception Date	08.01.1999
Number of Issuers	60
Benchmark	MSCI EMU Index
Morningstar Category™	Eurozone Large-Cap Equity

Minimum Investment

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

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity and debt securities of European Monetary Union member country governments and companies with at least 75% of its total assets in equity securities issued by companies which have their head office in the European Union.

Fund Management

Dylan Ball: United Kingdom
Heather Arnold, CFA: Bahamas
Peter Moeschter, CFA: Canada

Ratings - A (acc) EUR

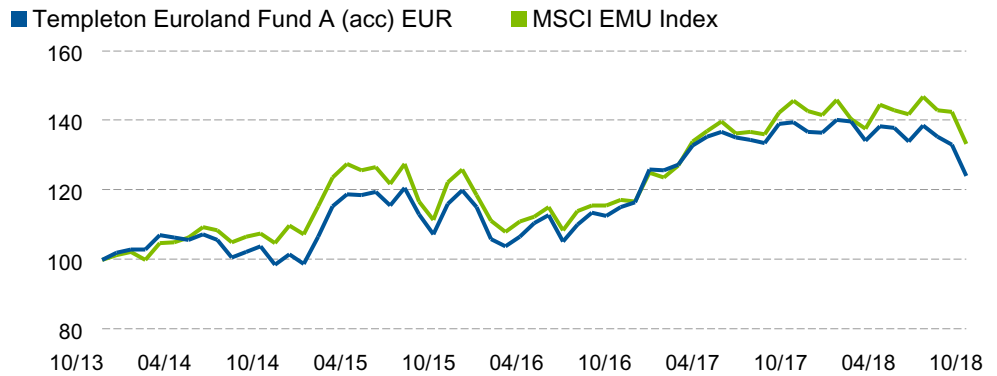
Overall Morningstar Rating™: ★★★★★

Asset Allocation

Equity	94.74%
Cash & Cash Equivalents	5.26%

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 (acc) EUR	-6.78	-10.49	-9.07	-11.04	119.91	2.26	4.06
After Sales Charge*	-11.44	-14.96	-13.62	-15.49	108.91	0.53	3.79
Benchmark in EUR	-6.44	-9.15	-5.74	-8.43	109.84	2.96	3.81

Top Ten Holdings (% of Total)

Issuer Name	Weight (%)
SANOFI	2.75
MERCK KGAA	2.73
ENI SPA	2.36
CAPGEMINI SE	2.26
UCB SA	2.24
AMER SPORTS OYJ	2.22
AXA SA	2.16
ROYAL DUTCH SHELL PLC	2.15
EBRO FOODS SA	2.11
ING GROEP NV	2.11

Fund Measures

Price to Earnings (12-mo Trailing)	12.30x
Price to Book	1.37x
Price to Cash Flow	7.83x
Dividend Yield	3.33%
Standard Deviation (5 Yrs)	12.78%

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 (acc) EUR	08.01.1999	EUR 21.85	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 (acc) EUR	08.01.1999	Cash	N/A	N/A	N/A	TEMGROA LX	LU0093666013

Composition of Fund

■ Templeton Euroland Fund ■ MSCI EMU Index

Geographic	% of Total
Germany	24.21 / 28.53
France	21.21 / 34.98
Netherlands	17.14 / 10.60
Italy	8.28 / 7.15
Spain	5.85 / 9.45
Finland	4.08 / 3.29
Belgium	4.07 / 3.08
Ireland	3.72 / 1.64
United Kingdom	2.64 / 0.00
Others	3.55 / 1.27
Cash & Cash Equivalents	5.26 / 0.00

Sector	% of Total
Financials	22.07 / 18.30
Health Care	16.02 / 8.42
Energy	11.14 / 6.29
Consumer Discretionary	10.12 / 12.45
Industrials	9.63 / 14.58
Materials	7.42 / 7.77
Information Technology	7.26 / 8.87
Utilities	5.75 / 5.38
Consumer Staples	3.94 / 10.28
Others	1.39 / 7.67
Cash & Cash Equivalents	5.26 / 0.00

Market Capitalisation Breakdown in EUR

	% of Equity
<2.0 Billion	16.51
2.0-5.0 Billion	10.71
5.0-10.0 Billion	11.90
10.0-25.0 Billion	32.77
25.0-50.0 Billion	9.33
>50.0 Billion	18.80

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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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