



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Franklin U.S. Dollar Liquid Reserve Fund

USD Liquid Reserve
31.10.2018

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	313 million
Fund Inception Date	01.06.1994
Number of Holdings	25
Benchmark	LIBID USD 1 Month Rate Index
Morningstar Category™	Money Market - Other

Minimum Investment

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

Summary of Investment Objective

The Fund aims to provide shareholders with the opportunity to invest in a portfolio of high quality, Short-Term securities, consisting principally of transferable securities and money market instruments of governments and eligible securities of companies of any nation worldwide, primarily USD denominated, or hedged back into USD to avoid any currency exposure.

Fund Management

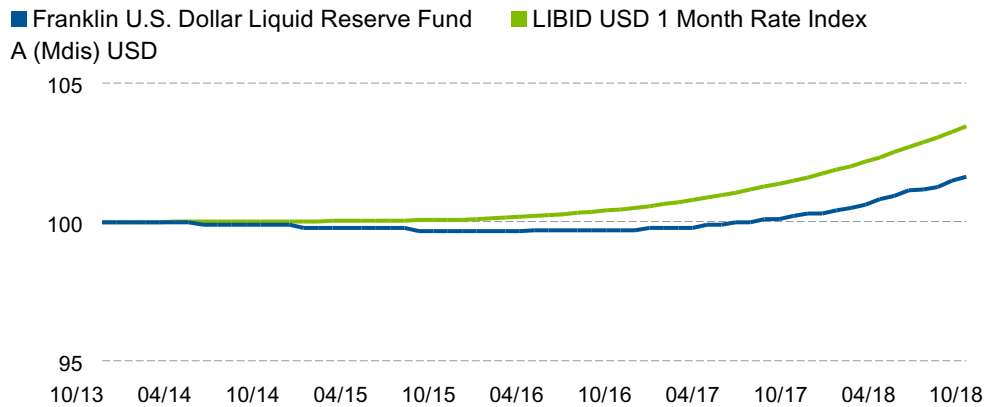
Shawn Lyons, CFA: United States

Asset Allocation

Cash & Cash Equivalents	100.00%
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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	0.13	0.45	1.30	1.41	61.14	0.64	1.97
After Sales Charge*	0.13	0.45	1.30	1.41	61.14	0.64	1.97
Benchmark in USD	0.20	0.56	1.68	1.93	85.44	1.11	2.56

Top Ten Holdings (% of Total)

Security Name	%
IFC DISCOUNT NOTES	7.99
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES	7.06
Federal Home Loan Bank System 0.0% 09-nov-2018	6.39
Federal Home Loan Bank System 0.0% 02-nov-2018	4.80
INTER-AMERICAN DEVELOPMENT BANK	4.79
WALMART INC	4.79
Federal Home Loan Bank System 0.0% 16-nov-2018	4.54
Government Of The United States Of America 0.0% 01-nov-2018	3.94
Government Of The United States Of America 0.0% 08-nov-2018	3.79
Government Of The United States Of America 0.0% 11-dec-2018	3.59

Fund Measures

Standard Deviation (5 Yrs)	0.22%
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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	01.06.1994	USD 9.80	0.24	N/A	0.40	0.30	0.10

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	01.06.1994	Cash	Mth	15.10.2018	0.0130	TEMDLRI LX	LU0052767562

Templeton Asset Management Ltd

7 Temasek Boulevard #38-03

Suntec Tower One

Singapore 038987

Phone

(65) 6241 2662

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.

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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.