

**Fund Fact Sheet**
**Fund Management**

 Thomas Nelson, CFA  
 28 Years Experience

 May Tong, CFA  
 18 Years Experience

 Ricky Chau  
 20 Years Experience

**Fund Overview**

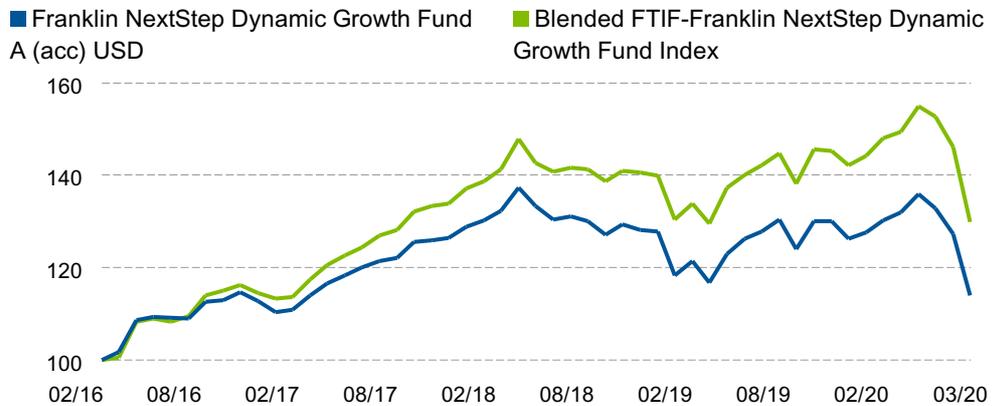
Base Currency for Fund	USD
Total Net Assets (USD)	12 million
Fund Inception Date	05.02.2016
Benchmark	Blended FTIF-Franklin NextStep Dynamic Growth Fund Index
Morningstar Category™	USD Aggressive Allocation

**Minimum Investment**

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

**About The Fund**

The Fund seeks the highest level of long-term total return, including capital growth and income. The Fund may appeal to investors looking for a high level of long-term total return that is consistent with a higher level of risk and willing to invest for the long term.

**Performance**
**Performance Since Inception in Share Class Currency (%)**

**Performance in Share Class Currency (%)**

	Cumulative					Annualized	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) USD	-10.44	-16.16	-16.16	-10.86	14.10	-1.25	3.23
After Sales Charge*	-14.92	-20.36	-20.36	-15.32	8.40	-2.93	1.96
Benchmark in USD	-11.03	-16.13	-16.13	-8.52	30.08	1.96	6.54
A (Mdis) USD	-10.40	-16.15	-16.15	-10.85	14.11	-1.24	3.23
After Sales Charge*	-14.88	-20.34	-20.34	-15.31	8.41	-2.92	1.96
Benchmark in USD	-11.03	-16.13	-16.13	-8.52	30.08	1.96	6.54

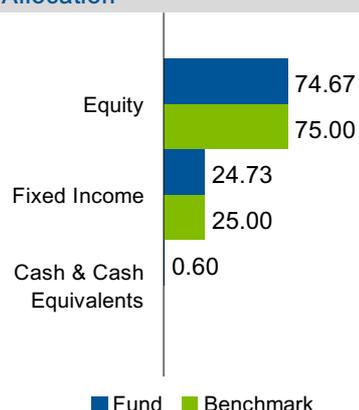
**Top Ten Holdings (% of Total)**

Issuer Name	% of Total
INVESTEC GLOBAL STRATEGY	11.22
FUND LTD-ASIAN EQUIT	
ISHARES CORE S&P 500 UCITS ETF USD ACC	10.17
AMUNDI MSCI EM ASIA UCITS ETF	9.64
FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FUND	9.49
FRANKLIN LIBERTYQ U.S. EQUITY UCITS ETF	8.05
ISHARES CORE MSCI PACIFIC	7.10
EX-JAPAN UCITS ETF	
FTIF-TEMPLETON ASIAN GROWTH FUND	6.57
JPMORGAN FUNDS - AGGREGATE BOND FUND	5.33
ISHARES CORE GLOBAL	4.99
AGGREGATE BOND UCITS ETF	
AMUNDI FUNDS - PIONEER US EQUITY FUNDAMENTAL GROWTH	4.98

**Fund Measures**

Standard Deviation (3 Yrs)	11.24%
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## Asset Allocation

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

Share Class	Incept Date	NAV	TER (%)	Fees			
				Current Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (acc) USD	05.02.2016	USD 11.41	1.68	5.00	1.35	0.85	0.50
A (Mdis) USD	05.02.2016	USD 10.98	1.68	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 (acc) USD	05.02.2016	Cash	N/A	N/A	N/A	FRNDAAU LX	LU1350351653
A (Mdis) USD	05.02.2016	Cash	Mth	16.03.2020	0.0060	FRNDAMU LX	LU1350351737

## Composition of Fund

Geographic	% of Total
Asia ex-Japan	41.39
United States	30.41
Other	13.05
Australasia	7.10
Europe	6.36
Japan	1.09
Cash & Cash Equivalents	0.60

## 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 principally in units of other funds (open- and closed-end, including exchange-traded funds) managed by Franklin Templeton entities or other asset managers, providing exposure to equity securities and, to a lesser extent, fixed income or floating rate debt securities (both investment grade and non-investment grade) of issuers located anywhere in the world, including emerging markets, with a bias to the Asia Pacific region. Such investments have historically been subject to price movements due to such factors as stock market volatility, general sudden changes in interest rates, changes in the financial outlook or perceived credit worthiness of securities issuers. As a result, the performance of the Fund can fluctuate 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: counterparty risk, credit risk, derivatives risk, emerging markets risk, investment funds 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

**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

**This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.**

**Important Information (continued)**

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All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

**Benchmark:** The Blended FTIF-Franklin NextStep Dynamic Growth Fund Index is comprised of 40% MSCI AC Asia Pacific Ex-Japan + 35% MSCI ACWI + 20% Bloomberg Barclays Multiverse (hedged to USD) + 5% JPM GBI-EM Broad Diversified Asia Index.

**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.

**Fund Management:** CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Asset Allocation:** Fund allocations are a percentage of investments in asset categories as of the end of the period. The asset category of each underlying Fund is based on its predominant investments under normal market conditions. The Fund may shift allocations among asset classes at any time. Benchmark allocations reflect the targeted long-term strategic allocation of the Fund as of the end of the period. Benchmark allocations are for illustrative purposes only and should not be viewed as predictive or representative of the composition of the Fund's portfolio. The difference between Fund and Benchmark allocations reflect the Fund's tactical asset allocation. Percentage may not equal 100% due to rounding.

**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.

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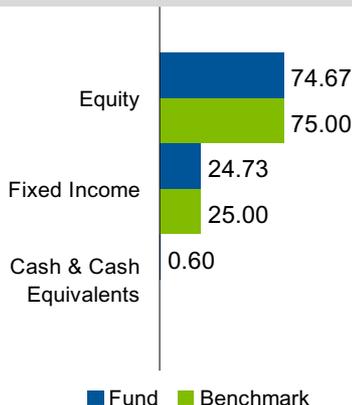
Base Currency for Fund	USD
Total Net Assets (USD)	12 million
Fund Inception Date	05.02.2016
Benchmark	Blended FTIF-Franklin NextStep Dynamic Growth Fund Index
Morningstar Category™	Other Allocation

**Minimum Investment**

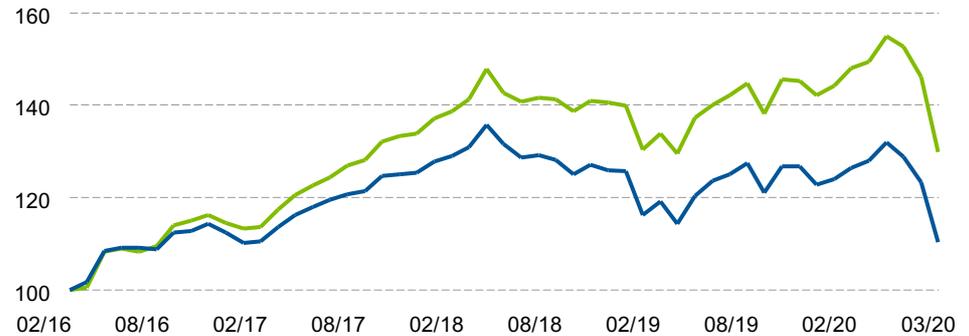
Share Class	Initial	Subsequent
A (acc) SGD-H1	SGD 1,000	SGD 500
A (Mdis) SGD-H1	SGD 1,000	SGD 500

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**Asset Allocation**

**Performance**
**Performance Since Inception in Share Class Currency (%)**

■ Franklin NextStep Dynamic Growth Fund A (acc) SGD-H1  
 ■ Blended FTIF-Franklin NextStep Dynamic Growth Fund Index in USD


**Performance in Share Class Currency (%)**

	Cumulative					Annualized	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD-H1	-10.61	-16.36	-16.36	-11.75	10.40	-2.19	2.41
After Sales Charge*	-15.08	-20.55	-20.55	-16.16	4.88	-3.85	1.15
Benchmark in USD	-11.03	-16.13	-16.13	-8.52	30.08	1.96	6.54
A (Mdis) SGD-H1	-10.72	-16.54	-16.54	-11.86	10.37	-2.22	2.40
After Sales Charge*	-15.18	-20.71	-20.71	-16.26	4.85	-3.88	1.15
Benchmark in USD	-11.03	-16.13	-16.13	-8.52	30.08	1.96	6.54

**Top Ten Holdings (% of Total)**

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				Current Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (acc) SGD-H1	05.02.2016	SGD 11.04	1.68	5.00	1.35	0.85	0.50
A (Mdis) SGD-H1	05.02.2016	SGD 10.62	1.68	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 (acc) SGD-H1	05.02.2016	Cash/SRS	N/A	N/A	N/A	FRNDAAS LX	LU1350352032
A (Mdis) SGD-H1	05.02.2016	Cash/SRS	Mth	16.03.2020	0.0050	FRNDAMS LX	LU1350352115

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The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy (USD), while share class returns are shown in the reference currency of share class (SGD). As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

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