



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton Global Balanced Fund

Global Balanced
31.10.2018

Fund Fact Sheet

Fund Overview

| | |
|------------------------|---|
| Base Currency for Fund | USD |
| Total Net Assets (USD) | 863 million |
| Fund Inception Date | 01.06.1994 |
| Number of Issuers | 104 |
| Benchmark | Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index |
| Morningstar Category™ | USD Moderate Allocation |

Minimum Investment

| Share Class | Initial | Subsequent |
|--------------|-----------|------------|
| AS (acc) SGD | SGD 1,000 | SGD 500 |
| A (acc) SGD | SGD 1,000 | SGD 500 |

Summary of Investment Objective

The Fund seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.

Fund Management

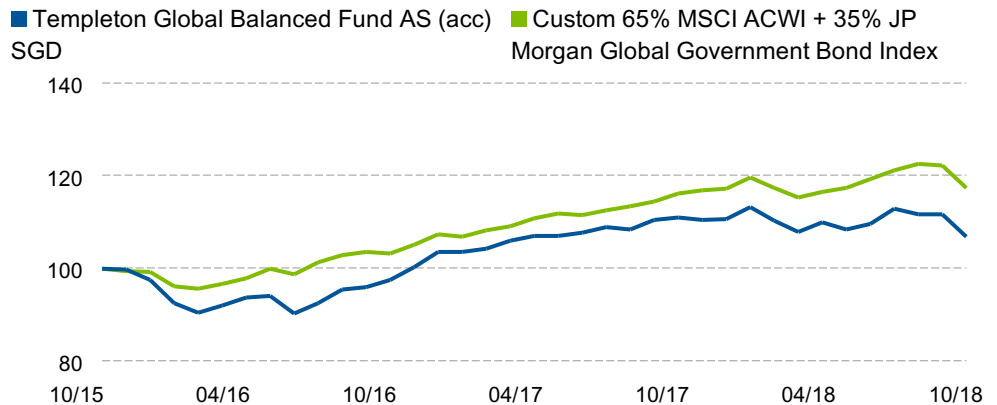
Michael Hasenstab, PhD: United States
Peter Wilmshurst, CFA: Australia
Sonal Desai, PhD: United States
Alan Chua, CFA: Singapore
Tian Qiu, CFA: Hong Kong

Asset Allocation

| Asset Class | % |
|-------------------------|-------|
| Equity | 65.45 |
| Cash & Cash Equivalents | 18.08 |
| Fixed Income | 16.47 |

Performance

Performance Since Inception in Share Class Currency (%)



Performance in Share Class Currency (%)

| | Cumulative | | | | | Annualised | |
|---------------------|------------|--------|-------|-------|--------------|------------|--------------|
| | 1 Mth | 3 Mths | YTD | 1 Yr | Since Incept | 3 Yrs | Since Incept |
| AS (acc) SGD | -4.33 | -5.34 | -3.48 | -3.74 | 8.20 | 2.25 | 2.63 |
| After Sales Charge* | -7.20 | -8.18 | -6.38 | -6.62 | 4.95 | 1.22 | 1.61 |
| Benchmark in SGD | -3.92 | -3.13 | 0.09 | 1.00 | 19.23 | 5.51 | 5.97 |
| A (acc) SGD | -4.28 | -5.39 | -3.55 | -3.79 | 14.10 | 2.13 | 1.20 |
| After Sales Charge* | -9.06 | -10.12 | -8.37 | -8.60 | 8.39 | 0.40 | 0.73 |
| Benchmark in SGD | -3.92 | -3.13 | 0.09 | 1.00 | 45.24 | 5.51 | 3.45 |

Top Ten Equity Holdings (% of Total)

| Issuer Name | % |
|----------------------------|------|
| BP PLC | 1.57 |
| ORACLE CORP | 1.56 |
| ROYAL DUTCH SHELL PLC | 1.52 |
| SAMSUNG ELECTRONICS CO LTD | 1.36 |
| BNP PARIBAS SA | 1.29 |
| CITIGROUP INC | 1.27 |
| SIEMENS AG | 1.23 |
| VEOLIA ENVIRONNEMENT SA | 1.16 |
| STANDARD CHARTERED PLC | 1.14 |
| AXA SA | 1.10 |

Fund Measures

| | |
|------------------------------------|------------|
| Price to Earnings (12-mo Trailing) | 13.44x |
| Price to Book | 1.29x |
| Price to Cash Flow | 5.65x |
| Average Duration | 2.36 Years |
| Average Weighted Maturity | 3.02 Years |
| Blended Yield | 2.78% |
| Standard Deviation (3 Yrs) | 7.37% |

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 (%) |
| AS (acc) SGD | 19.10.2015 | SGD 10.82 | 1.52 | 3.00 | 1.20 | 0.80 | 0.40 |
| A (acc) SGD | 25.10.2007 | SGD 11.41 | 1.67 | 5.00 | 1.30 | 0.80 | 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 |
| AS (acc) SGD | 19.10.2015 | CPFIS-OA | N/A | N/A | N/A | TEGAASA LX | LU1267930227 |
| A (acc) SGD | 25.10.2007 | Cash/SRS | N/A | N/A | N/A | TEGAASG LX | LU0310800965 |

Composition of Fund

■ Templeton Global Balanced Fund

■ Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index

■ Equity Benchmark: MSCI All Country World Index ■ Fixed Income Benchmark: JP Morgan Global Government Bond Index

| Geographic | % of Total | Sector—Equity | % of Equity |
|-------------------------|---------------|------------------------|---------------|
| United States | 22.19 / 55.04 | Financials | 22.57 / 17.34 |
| United Kingdom | 8.88 / 6.40 | Health Care | 18.42 / 11.95 |
| France | 6.46 / 5.25 | Communication Services | 13.24 / 8.82 |
| South Korea | 5.69 / 0.00 | Energy | 11.80 / 6.60 |
| Japan | 4.58 / 12.27 | Industrials | 8.88 / 10.36 |
| India | 4.48 / 0.00 | Information Technology | 7.91 / 15.46 |
| China | 3.68 / 0.00 | Materials | 4.57 / 4.91 |
| Brazil | 3.55 / 0.00 | Consumer Staples | 4.45 / 8.36 |
| Germany | 3.24 / 3.93 | Consumer Discretionary | 4.32 / 10.17 |
| Others | 19.18 / 17.10 | Others | 3.84 / 6.03 |
| Cash & Cash Equivalents | 18.08 / 0.00 | | |

Market Capitalisation Breakdown in

| USD | % of Equity |
|-------------------|-------------|
| <2.0 Billion | 0.79 |
| 2.0-5.0 Billion | 5.25 |
| 5.0-10.0 Billion | 9.57 |
| 10.0-25.0 Billion | 17.86 |
| 25.0-50.0 Billion | 16.22 |
| >50.0 Billion | 50.31 |

| Sector—Fixed Income | % of Fixed Income |
|---|-------------------|
| Local Curr. Govt/Agency Bonds: Investment Grade | 76.08 / 58.61 |
| Local Curr. Govt/Agency Bonds: Non-Investment Grade | 21.26 / 0.00 |
| Supranational | 2.40 / 0.00 |
| Derivatives | 0.25 / 0.00 |
| US Treasuries/Agencies | 0.00 / 41.39 |

| Currency—Fixed Income | % of Fixed Income |
|-----------------------|-------------------|
| Mexican Peso | 36.39 / 0.00 |
| Indian Rupee | 17.64 / 0.00 |
| Brazilian Real | 16.12 / 0.00 |
| U.S. Dollar | 8.80 / 41.39 |
| South Korean Won | 7.14 / 0.00 |
| Colombian Peso | 6.86 / 0.00 |
| Argentine Peso | 4.82 / 0.00 |
| Philippine Peso | 1.90 / 0.00 |
| Ghanaian Cedi | 0.32 / 0.00 |
| Others | 0.00 / 58.61 |

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 Blended Yield reflect certain derivatives held in the portfolio (or their underlying reference assets). Composition of Fund - Geographic, Currency-Fixed Income and Sector-Fixed Income 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

Effective 31 July 2017, Templeton Global Balanced Fund changed its benchmark to the Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index.

Important Information (continued)

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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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Top Ten Equity 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.

Blended Yield: A blended measure used for balanced funds. The blended yield is the market-weighted average of the current yield of the fund's fixed income component and the dividend yield of the fund's equity component. This measure is gross of fees. Holdings of the same issuer have been combined.