



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton Global Equity Income Fund

Global Equity
31.12.2018

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	100 million
Fund Inception Date	27.05.2005
Number of Issuers	55
Benchmark	MSCI All Country World Index
Morningstar Category™	Global Equity Income

Minimum Investment

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

Summary of Investment Objective

The Fund aims to provide a combination of current income and long-term capital appreciation by investing, under normal market conditions, in a diversified portfolio of equity securities worldwide.

Fund Management

Peter Wilmshurst, CFA: Australia

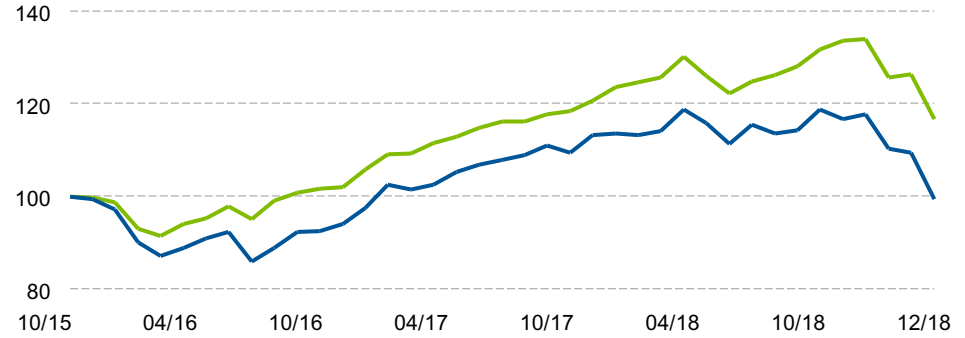
Asset Allocation

Equity	98.73%
Cash & Cash Equivalents	1.27%

Performance

Performance Since Inception in Share Class Currency (%)

■ Templeton Global Equity Income Fund AS ■ MSCI All Country World Index (Mdis) SGD



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
AS (Mdis) SGD	-9.14	-15.60	-12.81	-12.81	0.06	0.79	0.02
After Sales Charge*	-11.86	-18.14	-15.42	-15.42	-2.95	-0.23	-0.93
Benchmark in SGD	-7.61	-12.87	-7.12	-7.12	19.46	5.76	5.71
A (Mdis) SGD	-9.09	-15.69	-12.92	-12.92	-18.26	0.66	-1.79
After Sales Charge*	-13.63	-19.90	-17.28	-17.28	-22.35	-1.04	-2.24
Benchmark in SGD	-7.61	-12.87	-7.12	-7.12	38.22	5.76	2.94

Top Ten Holdings (% of Total)

Issuer Name	%
ROYAL DUTCH SHELL PLC	3.49
BP PLC	3.47
ROCHE HOLDING AG	3.23
TOTAL SA	3.08
ENI SPA	2.92
CHINA MOBILE LTD	2.67
SANOFI	2.64
AMGEN INC	2.52
VODAFONE GROUP PLC	2.51
VEOLIA ENVIRONNEMENT SA	2.37

Fund Measures

Price to Earnings (12-mo Trailing)	11.83x
Price to Book	1.09x
Price to Cash Flow	5.49x
Dividend Yield	4.69%
Standard Deviation (3 Yrs)	11.88%

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 (Mdis) SGD	19.10.2015	SGD 8.78	1.75	3.00	1.40	1.00	0.40
A (Mdis) SGD	25.10.2007	SGD 5.57	1.86	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
AS (Mdis) SGD	19.10.2015	CPFIS-OA	Mth	17.12.2018	0.0350	TGEASMD LX	LU1267930490
A (Mdis) SGD	25.10.2007	Cash/SRS	Mth	17.12.2018	0.0220	TGEADSG LX	LU0310799852

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Composition of Fund

■ Templeton Global Equity Income Fund ■ MSCI All Country World Index

Geographic	% of Total	Sector	% of Total
United States	21.24 / 54.41	Financials	28.05 / 17.22
France	16.94 / 3.42	Health Care	17.38 / 12.11
United Kingdom	16.86 / 5.21	Energy	15.09 / 6.18
Switzerland	6.62 / 2.66	Communication Services	13.33 / 8.98
Japan	5.64 / 7.58	Industrials	7.28 / 10.29
Italy	4.32 / 0.70	Information Technology	5.60 / 14.85
Germany	4.04 / 2.71	Materials	4.56 / 4.98
China	3.90 / 3.60	Consumer Discretionary	4.26 / 10.44
Taiwan	3.58 / 1.35	Utilities	2.37 / 3.36
Others	15.60 / 18.35	Others	0.83 / 11.60
Cash & Cash Equivalents	1.27 / 0.00	Cash & Cash Equivalents	1.27 / 0.00

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	3.59
2.0-5.0 Billion	2.23
5.0-10.0 Billion	7.69
10.0-25.0 Billion	15.11
25.0-50.0 Billion	13.82
>50.0 Billion	48.03
N/A	9.54

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 mainly in equity securities of companies around the world. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate considerably 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: currency risk, emerging markets risk, liquidity risk, derivatives 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

Dividend Yield: The annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

Price to Book: The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds.

Price to Cash Flow: Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds.

Price to Earnings (12-mo Trailing): The share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

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

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Important Information (continued)

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The Fund can use derivatives for hedging and/or efficient portfolio management.

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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