Templeton Eastern Europe Fund

A (acc) EUR: LU0078277505 **Blend |** Factsheet as of 30 September 2025

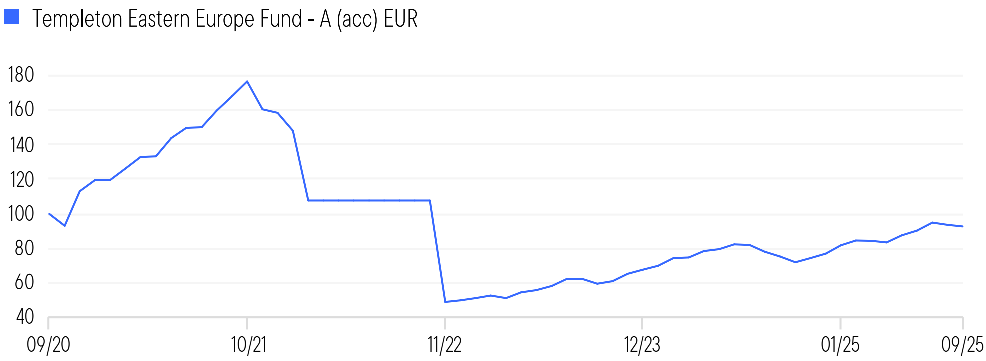
This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation that are located in, or derive significant business from, Eastern Europe and countries of the New Independent States (formerly part of the Soviet Union).

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (acc) EUR–Net of Fees	-1.10	2.57	20.46	22.93	-13.94	-7.37	108.99	-4.88	-1.52	2.68	10/11/1997
A (acc) EUR–After Sales Charge	-6.05	-2.56	14.44	16.79	-18.24	-12.00	98.54	-6.49	-2.52	2.49	10/11/1997
Benchmark (EUR)	1.09	5.32	26.36	27.25	133.26	-21.65	99.30	32.61	-4.76	2.50	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends.Performances of different share classes will vary. 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.
After Sales Charge: Calculated based on initial sales charge of 5%.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	EUR
Fund Inception Date	10/11/1997
Share Class Inception Date	10/11/1997
Minimum Investment (USD)	1000
ISIN	LU0078277505
Subscription Type	Cash
Bloomberg	TEMEAEI LX
EU SFDR Category	Article 6

Benchmark(s) and Type

MSCI EM Europe Index-NR	Comparator

Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	2.45%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Fund Characteristics	Fund
NAV-A (acc) EUR	€17.96
Total Net Assets (EUR)	€132.85 Million
Number of Issuers	36
Average Market Cap (Millions EUR)	€10,240
Price to Book	1.64x
Price to Earnings (12-Month Trailing)	9.42x
Price to Cash Flow	5.24x
Standard Deviation (5 Yr)	32.00%

Top Equity Issuers (% of Total)

	Fund
OTP BANK NYRT	8.55
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	7.74
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	6.30
PIRAEUS FINANCIAL HOLDINGS SA	4.79
ALPHA BANK SA	4.76
ALLEGRO.EU SA	4.51
BANK POLSKA KASA OPIEKI SA	4.27
OPAP SA	4.06
BIM BIRLESIK MAGAZALAR AS	3.67
POWSZECHNY ZAKLAD UBEZPIECZEN SA	3.40

Sector Allocation (% of Total)

	Fund	Benchmark
Financials	62.41	51.27
Consumer Discretionary	12.96	10.11
Consumer Staples	9.69	5.58
Industrials	8.17	8.89
Energy	2.00	8.76
Health Care	1.86	1.74
Utilities	0.00	5.73
Materials	0.00	3.52
Communication Services	0.00	4.41
Cash & Cash Equivalents	2.92	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
Poland	32.88	40.07
Greece	21.64	25.05
Turkiye	13.10	18.10
Hungary	10.92	10.99
Kazakhstan	5.98	0.00
United Kingdom	3.83	0.00
Slovenia	2.84	0.00
Czech Republic	1.40	5.79
Others	4.49	0.00
Cash & Cash Equivalents	2.92	0.00

Market Cap Breakdown (% of Equity) (EUR)

	Fund
<2.0 Billion	1.61
2.0-5.0 Billion	14.01
5.0-10.0 Billion	40.72
10.0-25.0 Billion	43.67

Portfolio Management

	Years with Firm	Years of Experience
Krzysztof Musialik, CFA	19	19
Manish Agarwal	7	12

What are the 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. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, see the relevant offering documents. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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 Earnings (12-Month Trailing)** is 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. **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. **Standard Deviation:** 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.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

In the context of the invasion of Ukraine by Russia and the resulting impact of sanctions and the actions of governments and market counterparties on certain Russian issuers and assets, the following additional information is provided:

- To allow the proper functioning of the Fund, Russian assets held by the Fund as of 25 February 2022, will be segregated from the liquid assets within the Fund and allocated to seven share classes newly created to that effect, subject to local regulatory approvals, with effect on November 11, 2022 (the "Restricted Share Classes") and will be managed with the aim to realize them in the best interest of the shareholders which may result in a distribution without a redemption of shares. Shares in such new classes (A (acc) EUR RC, A (Ydis) EUR RC, I (acc) EUR RC, N (acc) EUR RC, W (acc) EUR RC, X (acc) EUR RC, A (acc) USD RC) will be allocated to shareholders, subject to local regulatory approvals, on November 11, 2022 in a manner to reflect their respective percentage holdings in the Fund's total NAV as of 25 February 2022. The Restricted Share Classes are closed to subscriptions, redemptions and switches.
- Following the allocation of the Russian assets to the Restricted Share Classes to be issued only to existing shareholders on November 11, 2022, the liquid part of the Fund's portfolio will no longer have any exposure to Russian assets and the Fund will not make any further investments in Russian or Belarussian assets until further notice.

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No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant offering documents.

In addition, a Summary of Investor Rights is available from https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf. The summary is available in English.

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Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer.

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