



Franklin Mutual U.S. Value Fund

A (acc) USD: LU0070302665**Value | 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 investment growth, mainly through growth of capital, and as a secondary objective, income. The Fund mainly invests in equities of US companies of any market capitalisation.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ Franklin Mutual U.S. Value Fund - A (acc) USD



Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) USD-Net of Fees	-1.09	1.42	6.54	4.56	47.77	66.64	401.90	13.90	10.75	5.88	07/07/1997
A (acc) USD-After Sales Charge	-6.04	-3.65	1.21	-0.67	40.39	58.31	376.80	11.97	9.62	5.69	07/07/1997
Linked Russell 1000 Value Index-NR (USD)	1.44	5.18	11.15	8.78	56.90	82.99	945.60	16.20	12.85	8.67	—
Russell 1000 Value Index-NR (USD)	1.44	5.18	11.15	8.78	56.90	85.43	—	16.20	13.15	—	—

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	USD
Fund Inception Date	07/07/1997
Share Class Inception Date	07/07/1997
Minimum Investment (USD)	1000
ISIN	LU0070302665
Subscription Type	Cash
Bloomberg	TEMAMAI LX
Morningstar Peer Group	US Large-Cap Value Equity
EU SFDR Category	Article 6

Benchmark(s) and Type

Linked Russell 1000 Value Index-NR	Comparator
Russell 1000 Value Index-NR	Comparator

Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.84%
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) USD	\$118.65
Total Net Assets (USD)	\$251.37 Million
Number of Issuers	59
Average Market Cap (Millions USD)	\$257,301
Price to Book	2.45x
Price to Earnings (12-Month Trailing)	18.35x
Price to Cash Flow	10.64x
Standard Deviation (5 Yr)	16.59%

Asset Allocation (% of Total)

	Fund
Undervalued Equities	90.06
Cash & Other Net Assets	5.19
Special Situations	4.75

Portfolio Management

	Years with Firm	Years of Experience
Christian Correa, CFA	22	24
Grace Hoefig	17	43
Aman Gupta, CFA	15	23

Top Issuers (% of Total)

	Fund
ALPHABET INC	2.79
AMAZON.COM INC	2.34
PPL CORP	2.23
CHEVRON CORP	2.20
BLACKROCK INC	2.08
BRIXMOR PROPERTY GROUP INC	2.02
BANK OF AMERICA CORP	2.02
HARTFORD INSURANCE GROUP INC/THE	2.00
HALEON PLC	1.99
THERMO FISHER SCIENTIFIC INC	1.99

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. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **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.

Sector Allocation (% of Total)

	Fund	Russell 1000 Value Index-NR
Financials	21.05	22.64
Health Care	15.09	11.70
Industrials	12.38	13.05
Consumer Discretionary	8.53	7.70
Information Technology	8.10	10.47
Communication Services	6.22	8.07
Consumer Staples	5.63	7.56
Energy	5.32	5.94
Others	12.49	12.88
Cash & Cash Equivalents	5.19	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
5.0-10.0 Billion	3.58
10.0-25.0 Billion	20.20
25.0-50.0 Billion	16.11
>50.0 Billion	60.11

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.

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In Singapore: Issued by Templeton Asset Management Ltd. Registration No. (UEN) 199205211E.

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.

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