

# Templeton Global Climate Change Fund

A (Ydis) EUR: LU0029873410

Value | Factsheet as of 30 November 2025

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

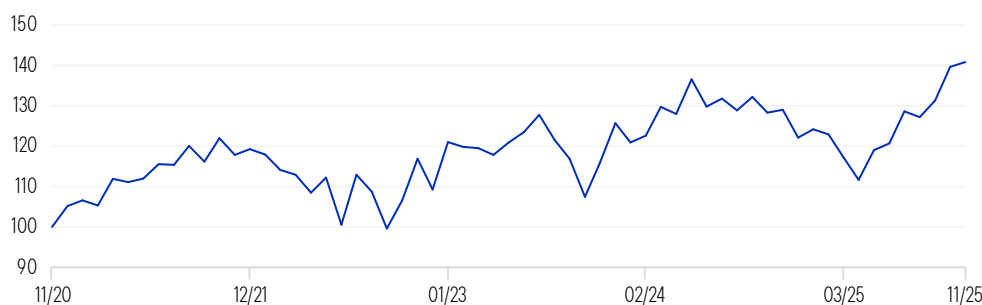
## Investment Overview

To seek long-term investment growth, mainly through growth of capital, while contributing to climate change mitigation and adaptation. The Fund aims to contribute to the Paris Climate Agreement's long-term global warming target of 1.5 degrees primarily through investments in solutions to reduce greenhouse gas (GHG) emissions, and secondarily through investments in companies aligning their business with this low carbon scenario. The Fund mainly invests in equities of companies that provide solutions for the mitigation and/or adaptation of climate change risk and companies which are in the process of making their business models more resilient to long-term risks presented by climate change and resource depletion.

**Past performance does not predict future returns.**

## Performance Over 5 Years in Share Class Currency (%)

■ Templeton Global Climate Change Fund - A (Ydis)  
EUR



## 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 (Ydis) EUR-Net of Fees	0.90	10.79	15.31	9.20	20.51	40.90	722.86	6.41	7.10	6.28	26/04/1991
A (Ydis) EUR-After Sales Charge	-4.15	5.25	9.55	3.74	14.48	33.85	681.72	4.61	6.00	6.12	26/04/1991
Benchmark (EUR) ESG	-0.56	6.84	8.03	7.58	48.15	81.43	1,383.78	14.00	12.65	8.11	—
Benchmark (EUR)	-0.42	6.59	7.80	7.00	45.84	78.41	—	13.40	12.28	—	—

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	26/04/1991
Share Class Inception Date	26/04/1991
Dividend Frequency	Annually
Minimum Investment (USD)	1000
Subscription Type	Cash
ISIN	LU0029873410
Bloomberg	TEMDDGI LX
Morningstar Peer Group	Sector Equity Ecology
EU SFDR Category	Article 9

## Benchmark(s) and Type

MSCI All Country World Index-NR	Comparator
MSCI ACWI Investable Market Index-NR	Comparator (ESG)

## Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.80%
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 (Ydis) EUR	€33.77
Total Net Assets (EUR)	€1.04 Billion
Number of Issuers	39
Average Market Cap (Millions EUR)	€528,442
Price to Book	2.33x
Price to Earnings (12-Month Trailing)	21.67x
Price to Cash Flow	9.72x
Standard Deviation (5 Yr)	16.87%

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	7.15
ALPHABET INC	6.22
THERMO FISHER SCIENTIFIC INC	4.46
SSE PLC	4.34
ING GROEP NV	3.35
VESTAS WIND SYSTEMS AS	3.18
CROWN HOLDINGS INC	3.14
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.13
DARLING INGREDIENTS INC	3.09
AUTODESK INC	2.93

Sector Allocation (% of Total)

	Fund Benchmark	
Information Technology	22.91	27.27
Industrials	22.47	10.52
Materials	16.38	3.54
Utilities	10.71	2.64
Communication Services	6.23	9.02
Financials	4.85	17.07
Health Care	4.46	9.22
Consumer Discretionary	1.69	10.24
Others	5.83	10.48
Cash & Cash Equivalents	4.48	0.00

Geographic Allocation (% of Total)

	Fund Benchmark	
United States	43.62	64.69
France	8.29	2.33
United Kingdom	7.83	3.19
Netherlands	5.38	1.06
South Korea	5.10	1.31
Japan	3.69	4.88
Taiwan	3.14	2.16
Canada	2.00	2.98
Others	16.47	17.39
Cash & Cash Equivalents	4.48	0.00

Market Cap Breakdown (% of Equity) (EUR)

	Fund
<2.0 Billion	2.15
2.0-5.0 Billion	7.03
5.0-10.0 Billion	8.61
10.0-25.0 Billion	29.38
25.0-50.0 Billion	14.39
>50.0 Billion	38.43

Portfolio Management

	Years with Firm	Years of Experience
Craig Cameron, CFA	12	16
Tina Sadler, CFA	28	30

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. **Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund. **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. **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. 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

**Effective 5 March 2018, Templeton Global (Euro) Fund was renamed Templeton Global Climate Change Fund and modified its investment strategy to focus primarily on global companies which recognise and adapt to the long-term financial risks and opportunities presented by climate change and resource depletion.**

**This fund meets the requirements under Article 9 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has an objective to make sustainable investments as defined in SFDR.**

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**Benchmarks:** The **MSCI All Country World Index-NR** is used for performance comparison purposes. It is not used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund's performance to beat. The **MSCI ACWI Investable Market Index-NR** is used as a proxy for the universe, for the purpose of the ESG rating comparison.

**Sustainable investing** The investment manager applies a proprietary rating methodology using various ESG criteria in pursuing its sustainability objective. The Fund analyses the sustainability characteristics of company business models and favours companies that may benefit from a transition to a low-carbon economy, as well as those that are good stewards of their impact on environmental and social development. The Fund also excludes or restricts investments in certain industries that are harmful to the environment or society, such as thermal coal, gambling and weapons. The investment manager engages in dialogue with companies concerning ESG issues.

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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.**

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