



Templeton Global Leaders Fund

A (Mdis-Plus) USD: LU0211328371
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 long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation anywhere in the world, including emerging markets.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

■ Templeton Global Leaders Fund - A (Mdis-Plus) 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 (Mdis-Plus) USD-Net of Fees	2.98	5.58	17.81	15.39	71.65	71.02	124.73	19.73	11.33	4.06	27/05/2005
A (Mdis-Plus) USD-After Sales Charge	-2.17	0.30	11.92	9.62	63.07	62.46	113.49	17.70	10.19	3.80	27/05/2005
Benchmark (USD)	3.62	7.62	18.44	17.27	86.65	88.72	421.35	23.12	13.55	8.45	—

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	27/05/2005
Share Class Inception Date	27/05/2005
Dividend Frequency	Monthly
Minimum Investment (USD)	1000
Subscription Type	Cash
ISIN	LU0211328371
Bloomberg	TGEIADI LX
Morningstar Peer Group	Global Large-Cap Blend Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

MSCI All Country World Index-NR	Comparator
---------------------------------	------------

Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.60%
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 Characteristics	Fund
NAV-A (Mdis-Plus) USD	\$12.16
Total Net Assets (USD)	\$65.96 Million
Number of Issuers	47
Average Market Cap (Millions USD)	\$1,147,537
Price to Book	4.39x
Price to Earnings (12-Month Trailing)	25.33x
Price to Cash Flow	17.61x
Standard Deviation (5 Yr)	14.29%

Top Equity Issuers (% of Total)

	Fund
MICROSOFT CORP	7.24
NVIDIA CORP	6.21
AMAZON.COM INC	5.69
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.52
ALPHABET INC	4.16
SAFRAN SA	3.93
ROLLS-ROYCE HOLDINGS PLC	3.73
AIRBUS SE	3.15
CRH PLC	2.57
WELLS FARGO & CO	2.48

Sector Allocation (% of Total)

	Fund Benchmark	
Information Technology	29.88	27.17
Industrials	18.48	10.70
Communication Services	12.35	8.83
Financials	10.98	17.39
Consumer Discretionary	9.94	10.65
Health Care	9.54	8.50
Materials	5.19	3.58
Consumer Staples	0.00	5.28
Others	1.02	7.88
Cash & Cash Equivalents	2.61	0.00

Geographic Allocation (% of Total)

	Fund Benchmark	
United States	50.58	64.67
France	13.04	2.37
United Kingdom	6.95	3.19
Netherlands	6.09	1.06
Ireland	6.02	0.10
Taiwan	5.53	2.09
China	2.04	3.35
Japan	2.01	4.83
Others	5.12	18.34
Cash & Cash Equivalents	2.61	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
10.0-25.0 Billion	7.37
25.0-50.0 Billion	7.30
>50.0 Billion	85.33

Portfolio Management

	Years with Firm	Years of Experience
Warren Pustam, CFA	12	19
Peter Sartori	6	34
Colin Lee	4	14

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. **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

Effective 26 June 2025, the Templeton Global Equity Income Fund was renamed Templeton Global Leaders Fund and modified its principal investment strategies.

Effective 28 July 2025, the A (Mdis) USD share class of the Templeton Global Leaders Fund was renamed A (Mdis-Plus) USD.

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund and will not be investing directly in the underlying assets of the fund.

Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance is not necessarily indicative nor a guarantee of future performance of the Fund.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

FT shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission. Any opinions expressed are the author's at publication date and they are subject to change without prior notice. Any research and analysis contained in this material has been procured by FT for its own purposes and is provided to you only incidentally. Data from third party sources may have been used in the preparation of this document and FT has not independently verified, validated or audited such data.

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.

The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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.

CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

© Morningstar, Inc. All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Net Returns (NR) include income net of tax withholding when dividends are paid.

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.

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.

© 2025 Franklin Templeton. All rights reserved.