

# Templeton European Small-Mid Cap Fund

**A (acc) EUR: LU0138075311**

**Growth | 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, through growth of capital. The Fund mainly invests in equities of companies of small and medium market capitalisation that are located in, or derive significant business from, Europe.

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

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

■ Templeton European Small-Mid Cap Fund - A (acc)  
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 (acc) EUR-Net of Fees	0.97	5.55	20.77	19.61	43.59	62.46	409.46	12.81	10.19	7.02	03/12/2001
A (acc) EUR-After Sales Charge	-4.08	0.28	14.73	13.63	36.41	54.34	383.98	10.90	9.07	6.79	03/12/2001
Benchmark (EUR)	0.01	2.42	17.22	16.83	39.66	45.91	460.43	11.77	7.85	7.45	—

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	EUR
Fund Inception Date	03/12/2001
Share Class Inception Date	03/12/2001
Minimum Investment (USD)	1000
Subscription Type	Cash
ISIN	LU0138075311
Bloomberg	TEMESMA LX
Morningstar Peer Group	Europe Small-Cap Equity
EU SFDR Category	Article 8

## Benchmark(s) and Type

MSCI Europe Small-Mid Cap Index-NR	Comparator
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## Charges

Maximum Initial Charge	5.00%
Exit Charge	—
Ongoing Charges Figure	1.91%
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	€50.94
Total Net Assets (EUR)	€87.27 Million
Number of Issuers	36
Average Market Cap (Millions EUR)	€15,530
Historical EPS Growth (3 Yr)	-4.20%
Standard Deviation (5 Yr)	13.53%

Top Equity Issuers (% of Total)

	Fund
SSE PLC	6.31
ALLFUNDS GROUP PLC	5.16
STANDARD CHARTERED PLC	5.16
CARREFOUR SA	4.49
BE SEMICONDUCTOR INDUSTRIES NV	4.02
EURONEXT NV	3.78
PERSIMMON PLC	3.40
REXEL SA	3.38
MAN GROUP PLC/JERSEY	3.30
SMITH & NEPHEW PLC	3.21

Sector Allocation (% of Total)

	Fund Benchmark	
Industrials	28.68	25.46
Financials	17.41	19.75
Consumer Discretionary	14.07	9.44
Utilities	8.38	4.47
Materials	6.61	6.92
Health Care	5.44	8.74
Information Technology	5.16	4.74
Consumer Staples	4.50	5.68
Others	7.67	14.79
Cash & Cash Equivalents	2.08	0.00

Geographic Allocation (% of Total)

	Fund Benchmark	
United Kingdom	42.99	23.39
France	22.06	8.63
Netherlands	10.38	5.35
Denmark	2.75	5.48
Sweden	2.58	10.46
Switzerland	2.46	10.78
Italy	2.28	8.36
Germany	1.14	8.99
Others	11.27	18.54
Cash & Cash Equivalents	2.08	0.00

Market Cap Breakdown (% of Equity) (EUR)

	Fund
<1.0 Billion	1.16
1.0-2.0 Billion	6.43
2.0-5.0 Billion	19.38
5.0-10.0 Billion	21.84
>10.0 Billion	51.19

Portfolio Management

	Years with Firm	Years of Experience
Craig Cameron, CFA	12	16
James Webb, CFA	2	13

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. **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.

**Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. 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 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.**

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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.

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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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**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.**

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