



Franklin Templeton Investment Funds Templeton Global Income Fund

Global Balanced
LU0211326839
June 30, 2017

Fund Fact Sheet

Fund Overview (as of 5/31/2017)

Base Currency for Fund	USD
Total Net Assets (USD)	1,167 million
Inception Date	5/27/2005
Number of Issuers	119
Benchmark	Blended 50% MSCI All Country World Index + 50% Bloomberg Barclays Multiverse Index
Investment Style	Balanced
Morningstar Category™	USD Moderate Allocation
Distribution Yield – A (Qdis) USD	3.10%

Minimum Investment

Share Class	Initial
A (Qdis) USD	USD 5,000

Summary of Investment Objectives

The Fund aims to maximize current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

Fund Management

Michael Hasenstab, PhD: United States
Heather Arnold, CFA: Bahamas
Norman Boersma, CFA: Bahamas
James Harper, CFA: Bahamas

Ratings - A (Qdis) USD (as of 5/31/2017)

Overall Morningstar Rating™: ★★★★★

Asset Allocation (as of 5/31/2017)

	%
Equity	68.48
Fixed Income	21.71
Cash & Cash Equivalents	9.81

Performance (as of 6/30/2017)

Performance over 5 Years in Share Class Currency (%)

■ Templeton Global Income Fund A (Qdis) USD



Performance in Share Class Currency (%)

	Cumulative					Annualized			
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Qdis) USD	0.94	2.18	7.78	17.34	99.54	0.48	6.73	3.73	5.88
A (acc) USD	0.96	2.15	7.79	17.36	99.43	0.49	6.74	3.73	5.87
B (Qdis) USD	0.90	1.85	7.09	15.82	71.38	-0.83	5.37	2.44	4.56
C (Qdis) USD	0.96	2.05	7.47	16.72	85.84	-0.10	6.15	3.15	5.26
N (acc) USD	0.97	2.07	7.50	16.79	87.83	0.00	6.24	3.24	5.35

Calendar Year Performance in Share Class Currency (%)

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
A (Qdis) USD	4.76	-4.80	-1.21	16.21	16.45	-6.64	10.38	27.86	-23.56	8.63

Past performance is not an indicator or a guarantee of future performance. 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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

Top Ten Equity Holdings (% of Total) (as of 5/31/2017)

Issuer Name	
ORACLE CORP	1.63
BP PLC	1.63
ROYAL DUTCH SHELL PLC	1.61
ENI SPA	1.48
SAMSUNG ELECTRONICS CO LTD	1.48
COMCAST CORP	1.36
BANGKOK BANK PCL	1.35
TEVA PHARMACEUTICAL INDUSTRIES LTD	1.31
VODAFONE GROUP PLC	1.31
TELENOR ASA	1.30

Fund Measures (as of 5/31/2017)

Price to Earnings (12-mo Trailing)	17.78x
Price to Book	1.47x
Price to Cash Flow	7.78x
Average Duration	0.49 Years
Average Weighted Maturity	5.21 Years
Blended Yield	4.17%
Standard Deviation (5 Yrs)	8.86%

Share Class Information (as of 5/31/2017) (For a full list of available share classes, please visit your local website)

Share Class	Incept Date	at NAV	Fees			Dividends			Fund Identifiers		
			Mgmt. Fee (%)	Freq	Last Paid Date	Last Paid Amount			Bloomberg ID	CUSIP	ISIN
A (Qdis) USD	5/27/2005	USD 13.82	0.85	Q	4/18/2017	0.1070			TGINADI LX	L4058X271	LU0211326839
A (acc) USD	5/27/2005	USD 19.75	0.85	N/A	N/A	N/A			TGINAAC LX	L4058X263	LU0211326755
B (Qdis) USD	5/27/2005	USD 13.37	0.85	Q	4/18/2017	0.1040			TGINBDI LX	L4058X289	LU0211327134
C (Qdis) USD	5/27/2005	USD 13.60	0.85	Q	4/18/2017	0.1050			TGINCDI LX	L4058X313	LU0211327217
N (acc) USD	5/27/2005	USD 18.60	0.85	N/A	N/A	N/A			TGINNAC LX	L4058X305	LU0211327480

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Composition of Fund (as of 5/31/2017)

■ Templeton Global Income Fund

■ Blended 50% MSCI All Country World Index + 50% Bloomberg Barclays Multiverse Index

■ Equity Benchmark: MSCI All Country World Index ■ Fixed Income Benchmark: Bloomberg Barclays Multiverse Index

Geographic	% of Total
United States	17.15 / 45.54
United Kingdom	11.65 / 5.68
Japan	5.25 / 12.04
South Korea	4.94 / 1.55
France	4.93 / 4.54
Brazil	4.35 / 0.81
India	3.27 / 0.54
Indonesia	3.13 / 0.35
China	2.87 / 1.87
Other	32.64 / 27.01
Cash & Cash Equivalents	9.81 / 0.00

Market Capitalization Breakdown in USD	% of Equity
<2.0 Billion	2.66
2.0-5.0 Billion	3.92
5.0-10.0 Billion	9.13
10.0-25.0 Billion	18.42
25.0-50.0 Billion	14.78
>50.0 Billion	51.07
N/A	0.01

Currency—Fixed Income	% of Fixed Income
U.S. Dollar	125.56 / 45.98
Mexican Peso	26.29 / 0.29
Brazilian Real	17.43 / 0.53
Indian Rupee	13.11 / 0.00
Indonesian Rupiah	12.55 / 0.25
Ghanaian Cedi	6.13 / 0.00
Australian Dollar	-10.33 / 1.24
Japanese Yen	-41.92 / 16.07
EURO	-65.67 / 23.70
Other	16.85 / 11.93

Sector—Equity	% of Equity
Financials	22.35 / 17.89
Health Care	15.69 / 11.19
Information Technology	15.38 / 17.11
Energy	11.39 / 6.19
Consumer Discretionary	10.47 / 12.30
Telecommunication Services	9.10 / 3.36
Industrials	7.55 / 10.76
Materials	4.17 / 5.15
Consumer Staples	2.77 / 9.71
Other	1.15 / 6.35

Sector—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	68.72 / 41.92
Local Curr. Govt/Agency Bonds: Non-Investment Grade	29.32 / 0.96
Non-Local Currency: Non-Investment Grade	4.36 / 1.01
Corporate Bonds: Non-Investment Grade	0.10 / 3.73
Corporate Bonds: Investment Grade	0.07 / 17.33
US Treasuries/Agencies	0.00 / 14.85
Securitized: MBS	0.00 / 10.93
Derivatives	-0.65 / 0.00
Cash & Cash Equivalents	-1.93 / 0.00
Other	0.00 / 9.27

Portfolio Data Derivatives Disclosures

Asset allocation figures shown reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors. Fund Measures figures shown for Average Duration, Average Weighted Maturity and Blended Yield reflect certain derivatives held in the portfolio (or their underlying reference assets). Composition of Fund - Geographic, Currency-Fixed Income and Sector-Fixed Income portfolio weights reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors.

What Are the Risks

The Fund invests primarily in debt and equity securities worldwide. International securities risks include currency fluctuations and economic uncertainties. Bond prices generally move in the opposite direction of interest rates. Thus, as the prices of bonds in the Fund adjust to a rise in interest rates, the Fund's share price may decline. Investments in emerging market countries are subject to a higher degree of risk. The Fund may be subject to a variety of risks in addition to those described herein. Please consult the Prospectus for a full discussion of these risks.

Important Information

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Fund Overview: The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions.

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Important Information (continued)

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Top Ten Equity Holdings: Top Holdings represent the largest holdings of the fund as of the date indicated. These securities do not represent all of the securities purchased, sold or recommended for advisory clients, and the reader should not assume that investment in the securities listed was or will be profitable.

Blended Yield: A blended measure used for balanced funds. The blended yield is the market-weighted average of the current yield of the fund's fixed income component and the dividend yield of the fund's equity component. This measure is gross of fees. Holdings of the same issuer have been combined.

Management Fee: Investment Management Fee is a monthly fee equivalent to a percentage of the Fund's adjusted daily net assets received by the Investment Manager for each Class of Shares, except for the I shares classes. For a full description of all fees and charges that an investor may incur, including the initial sales charges and maintenance and company charges attributable to a class of shares of the Fund, please consult the current Prospectus.