

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	596 million
Fund Inception Date	27.05.2005
Number of Issuers	76
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	5.02%

**Summary of Investment Objective**

The Fund aims to maximise 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**

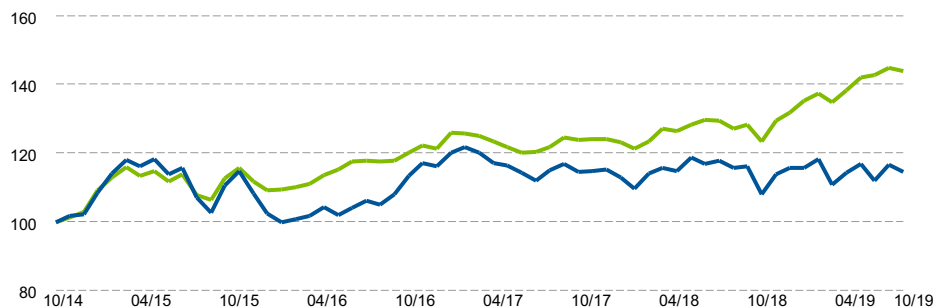
Heather Arnold, CFA: Bahamas  
Michael Hasenstab, PhD: United States  
Warren Pustam, CFA: Bahamas  
Norman Boersma, CFA: Bahamas

**Asset Allocation (Market Value)**

Equity	61.83%
Cash & Cash Equivalents	22.24%
Fixed Income	15.93%

**Performance**
**Performance over 5 Years in EUR (%)**

■ Templeton Global Income Fund A (Qdis) USD  
■ Blended 50% MSCI All Country World Index + 50% Bloomberg Barclays Multiverse Index


**Discrete Annual Performance in EUR (%)**

	10/18 10/19	10/17 10/18	10/16 10/17	10/15 10/16	10/14 10/15
A (Qdis) USD	-0.93	-0.99	8.19	-2.30	10.64
A (acc) EUR	-0.96	-0.91	8.19	-2.30	10.60
A (acc) EUR-H1	-5.33	-6.46	12.57	-3.41	-2.83
A (Qdis) EUR-H1	-5.40	-6.46	12.56	-3.19	-2.87
Benchmark in EUR	13.38	1.97	5.83	4.57	12.70

**Performance in EUR (%)**

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A (Qdis) USD	-0.93	6.13	14.73	95.57	2.00	2.79	6.94
A (acc) EUR	-0.96	6.18	14.73	95.76	2.02	2.79	6.95
A (acc) EUR-H1	-5.33	-0.31	-6.43	N/A	-0.10	-1.32	N/A
A (Qdis) EUR-H1	-5.40	-0.40	-6.34	N/A	-0.13	-1.30	N/A
Benchmark in EUR	13.38	22.36	44.21	139.04	6.96	7.60	9.11

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. Currency fluctuations may affect the value of overseas investments. The fund offers other share classes subject to different fees and expenses, which will affect their performance. Please see the prospectus for details. Up to date performance figures can be found on our local website.

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.

**Top Ten Equity Holdings (% of Total)**

Issuer Name	
ALLERGAN PLC	2.39
ROYAL DUTCH SHELL PLC	2.26
VODAFONE GROUP PLC	1.90
BAYER AG	1.89
DEUTSCHE TELEKOM AG	1.89
VEOLIA ENVIRONNEMENT SA	1.86
SES SA	1.79
KIRIN HOLDINGS CO LTD	1.78
CK HUTCHISON HOLDINGS LTD	1.70
SAMSUNG ELECTRONICS CO LTD	1.63

**Fund Measures**

Price to Earnings (12-mo Trailing)	15.17x
Price to Book	1.21x
Price to Cash Flow	5.58x
Average Credit Quality	BBB-
Average Duration	-2.05 Years
Average Weighted Maturity	2.26 Years
Blended Yield	3.54%
Standard Deviation (5 Yrs, USD)	10.02%

**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (Qdis) USD	27.05.2005	USD 11.87	1.69	5.75	1.35	Qtr	15.10.2019	0.1490	TGINADI LX	LU0211326839
A (acc) EUR	27.05.2005	EUR 21.65	1.69	5.75	1.35	N/A	N/A	N/A	TGINACE LX	LU0211332563
A (acc) EUR-H1	07.02.2014	EUR 9.60	1.66	5.75	1.35	N/A	N/A	N/A	TGIAEH1 LX	LU1022656703
A (Qdis) EUR-H1	07.02.2014	EUR 7.72	1.66	5.75	1.35	Qtr	15.10.2019	0.1020	TGAQDH1 LX	LU1022656968

## Composition of Fund

■ 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 (Market Value)

	% of Total
United States	15.88 / 47.37
United Kingdom	9.40 / 4.90
Germany	7.60 / 3.67
Japan	6.16 / 11.35
France	4.52 / 4.49
Brazil	4.37 / 0.77
South Korea	4.36 / 1.35
Netherlands	3.31 / 1.32
Indonesia	2.90 / 0.38
Others	19.26 / 24.35
Cash & Cash Equivalents	22.24 / 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	1.75
2.0-5.0 Billion	1.14
5.0-10.0 Billion	8.85
10.0-25.0 Billion	18.09
25.0-50.0 Billion	18.62
>50.0 Billion	51.54
N/A	0.00

## Currency (Notional Exposure)—Fixed Income

	% of Fixed Income
U.S. Dollar	83.28 / 46.25
Japanese Yen	48.33 / 14.92
Brazilian Real	19.95 / 0.39
Indonesian Rupiah	15.88 / 0.31
Ghanaian Cedi	9.97 / 0.00
Swedish Krona	5.83 / 0.40
Colombian Peso	3.89 / 0.10
Australian Dollar	-27.46 / 1.15
Euro	-68.15 / 23.14
Others	8.47 / 13.33

## Sector (Market Value)—Equity

	% of Equity
Financials	19.49 / 16.74
Communication Services	18.00 / 8.73
Health Care	17.38 / 11.57
Energy	12.16 / 5.30
Consumer Staples	10.39 / 8.35
Industrials	6.96 / 10.48
Information Technology	6.14 / 16.54
Utilities	5.58 / 3.42
Materials	1.73 / 4.71
Others	2.17 / 14.16

## Sector (Market Value)—Fixed Income

	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	64.70 / 42.10
Local Curr. Govt/Agency Bonds: Non-Investment Grade	37.61 / 0.49
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	2.29 / 0.85
Corporate Bonds: Investment Grade	0.00 / 18.32
US Treasuries/Agencies	0.00 / 16.00
Securitized: MBS	0.00 / 10.45
Non-Local Curr. Sovereign Bonds: Investment Grade	0.00 / 3.35
Derivatives: Currency Derivatives	-0.86 / 0.00
Derivatives: Derivatives	-3.74 / 0.00
Others	0.00 / 8.44

## Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Blended Yield reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

## What are the Key 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.

Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments.

The Fund invests mainly in debt and equity securities issued by any government or corporate entity worldwide, including emerging markets. Such securities have historically been subject to price movements, generally due to interest rates or movements in the bond and equity markets. As a result, the performance of the Fund can fluctuate considerably over time.

The Fund may distribute income gross of expenses. Whilst this might allow more income to be distributed, it may also have the effect of reducing capital.

Other significant risks include: credit risk, derivatives risk, emerging markets risk, liquidity risk.

For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

## Important Information

Issued by Franklin Templeton International Services, S.à r.l. Franklin Templeton Investment Funds (the "Fund") is a Luxembourg registered SICAV. Source for data and information provided by Franklin Templeton Investments, as of the date of this document, unless otherwise noted. This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at [www.franklintempleton.lu](http://www.franklintempleton.lu) or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. 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. 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 distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Please consult your financial advisor before deciding to invest.

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

**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.

**Fund Management:** CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Top Ten Equity Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Important Information (continued)**

**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower rated bonds. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

**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.