

### **Fund Overview**

USD
2,845 million
01.07.1999
259
Custom 50% S&P 500 + 50% Barclays U.S. Aggregate Index
Balanced
USD Moderate Allocation

### Summary of Investment Objective

The Fund aims to maximise income while maintaining prospects for capital appreciation by investing primarily in equity securities and long and short-term debt securities. The Fund may invest up to 25% of its net assets in non-U.S. securities.

#### **Fund Management**

Edward D. Perks, CFA: United States Matt Quinlan: United States Alex W. Peters, CFA: United States

### EUSD Status - A(Mdis) USD

Redemption: In Scope Distribution: In Scope

## Ratings - A(Mdis) USD

Overall Morningstar Rating™: ★★★

### Asset Allocation

%
54.15
37.55
6.77
1.16
0.36

# Franklin Templeton Investment Funds Franklin Income Fund

### **Fund Fact Sheet**

### Performance

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



### Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A(Mdis) USD	5.20	28.42	58.62	70.11	8.70	9.67	5.46
Benchmark in EUR	18.44	52.14	92.75	106.38	15.02	14.03	7.52

Discrete Annual Performance in EUR (%)								
	10/14	10/13	10/12	10/11	10/10			
	10/15	10/14	10/13	10/12	10/11			
A(Mdis) USD	5.20	15.60	5.61	16.48	6.04			
Benchmark in EUR	18.44	19.93	7.24	17.79	7.56			

Past performance is no 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. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

Top Equity, Fixed Income & Convertible Holdings (% of Total)	
Issuer Name (Equity)	
ROYAL DUTCH SHELL	2.22
PG&E CORP	2.08
PFIZER INC	2.02
SOUTHERN CO	1.94
CHEVRON CORPORATION	1.92
Issuer Name (Fixed Income)	
SPRINT CORP	1.80
CITIGROUP INC	1.73
IHEARTCOMMUNICATIONS INC	1.64
TENET HEALTHCARE CORP	1.50
JPMORGAN CHASE & CO	1.43
Issuer Name (Convertibles)	
APPLE INC	1.02
DOMINION RESOURCES INC	0.72
WELLS FARGO & CO	0.58
BANK OF AMERICA CORP	0.58
GENERAL ELECTRIC CO	0.57

Fund Measures	
Price to Earnings	19.88
Price to Book Value	2.05
Price to Cash Flow	7.37
Average Credit Quality	B+
Average Duration	4.49 Years
Average Weighted Maturity	6.91 Years
Yield to Maturity	9.61%
Standard Deviation (5 Yrs, USD)	9.33

### Share Class Information

				Fees		Dividends			Fund Identifiers	
				Max. Sales	Max. Annual		Last Paid	Last Paid		
Share Class	Incept Date	NAV	TER (%)	Charge (%)	Charge (%)	Frequency	Date	Amount	Bloomberg ID	ISIN
A(Mdis) USD	01.07.1999	USD 11.48	1.67	5.75	1.35	Mth	15.10.2015	0.0550	TEMFIAI LX	LU0098860793

#### **Composition of Fund** Franklin Income Fund

Sector—Equity	% of Total
Utilities	12.69
Energy	10.21
Materials	7.71
Industrials	6.61
Health Care	6.03
Financials	4.94
Consumer Discretionary	4.81
Information Technology	4.62
Telecommunication Services	1.83
Other	2.99

Sector—Fixed Income	% of Total
Corporate Bonds: Non-Investment Grade	35.35
Corporate Bonds: Investment Grade	2.21

### Important Information

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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). 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 and unrated securities are not reflected in the ACQ.