



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton Euroland Fund

European Equity
30.11.2018

Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Fund Overview

Base Currency for Fund	EUR
Total Net Assets (EUR)	632 Millions
Fund Inception Date	08.01.1999
Number of Issuers	60
Benchmark	MSCI EMU Index
Morningstar Category™*	Eurozone Large-Cap Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity and debt securities of European Monetary Union member country governments and companies with at least 75% of its total assets in equity securities issued by companies which have their head office in the European Union.

Fund Management*

Dylan Ball, United Kingdom
Heather Arnold, CFA: Bahamas
Peter Moeschter, CFA: Canada

Ratings - A (acc) EUR

Overall Morningstar Rating™*: ★★★★★

Asset Allocation*

Equity	97.89%
Cash & Cash Equivalents	2.11%

Offering Documents

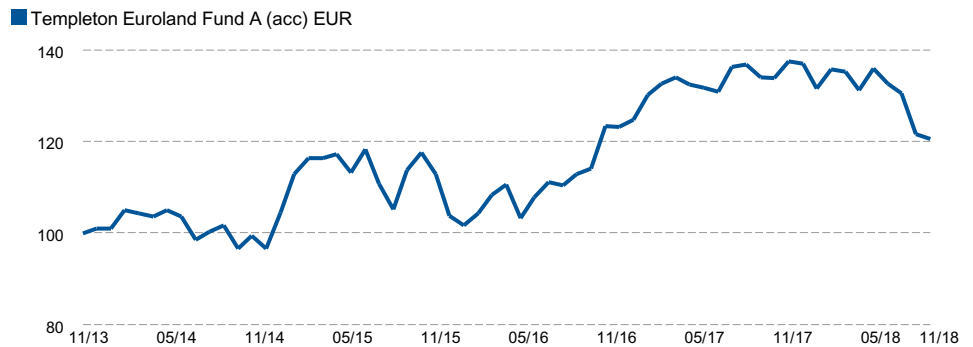


Risk Considerations

- The Fund may invest in debt securities and money market instruments, and as a result may be subject to interest rate risk caused by movements in interest rates.
- The Fund may invest in fixed income securities and money market instruments where an issuer may fail to make principal and interest payments.
- This investment involves risks which may result in loss of part or entire amount of your investment.
- Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.
- Investors should not only base on this marketing material alone to make investment decisions.

Performance*

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) EUR	-9.15	-9.95	-10.06	2.46	20.61	102.43	117.79
Benchmark in EUR	-7.46	-6.52	-7.32	5.11	30.58	122.33	108.10

Calendar Year Performance in Share Class Currency (%)

	2017	2016	2015	2014	2013
A (acc) EUR	8.49	9.33	16.70	-4.20	30.36
Benchmark in EUR	13.30	5.25	10.55	5.08	24.42

Top Ten Holdings (% of Total)

Issuer Name	% of Total
MERCK KGAA	2.98
SANOFI	2.74
TOTAL SA	2.60
UCB SA	2.54
ROYAL DUTCH SHELL PLC	2.49
ENI SPA	2.45
AXA SA	2.25
ONTEX GROUP NV	2.22
SIEMENS GAMESA RENEWABLE ENERGY SA	2.20
ING GROEP NV	2.16

Fund Measures

Price to Earnings (12-mo Trailing)	12.43x
Price to Book	1.36x
Price to Cash Flow	7.75x
Dividend Yield	3.30%
Standard Deviation (5 Yrs)	12.77%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) EUR	08.01.1999	EUR 21.64	1.84	5.00	1.00	0.50	N/A	N/A	N/A	LU0093666013
A (acc) USD	30.08.2018	USD 8.74	1.84	5.75	1.00	0.50	N/A	N/A	N/A	LU1863844665
A (Ydis) USD	30.08.2018	USD 8.74	1.84	5.75	1.00	0.50	N/A	N/A	N/A	LU1863844749

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Composition of Fund*

■ Templeton Euroland Fund ■ MSCI EMU Index

Geographic		% of Total	Sector		% of Total
Germany	25.11	28.17	Financials	20.74	18.43
France	21.32	34.71	Health Care	18.27	8.31
Netherlands	18.15	11.00	Energy	11.53	5.99
Italy	8.23	7.27	Industrials	10.37	14.52
Spain	6.09	9.72	Consumer Discretionary	9.28	12.12
Belgium	4.76	3.15	Information Technology	8.40	8.67
Finland	3.77	3.16	Materials	7.31	7.36
United Kingdom	3.52	0.00	Utilities	6.62	5.72
Ireland	3.32	1.57	Consumer Staples	4.11	10.81
Others	3.65	1.23	Others	1.25	8.08
Cash & Cash Equivalents	2.11	0.00	Cash & Cash Equivalents	2.11	0.00

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	15.57
2.0-5.0 Billion	11.97
5.0-10.0 Billion	9.16
10.0-25.0 Billion	33.92
25.0-50.0 Billion	9.47
>50.0 Billion	19.91

Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

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*Explanatory Notes

Performance: Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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.

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Top 10 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.

Dividend Yield: Reported as a weighted average to reflect the proportion of the portfolio each stock holding represents. This is the ratio of a stock's dividend per share to the month end market price.

Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.