



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Franklin U.S. Government Fund

U.S. Fixed Income
30.11.2017

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	USD
Total Net Assets (USD)	781 Millions
Fund Inception Date	28.02.1991
Number of Holdings	1,643
Benchmark	Bloomberg Barclays U.S. Government - Intermediate Index
Morningstar Category™*	USD Government Bond
Distribution Yield* – A (Mdis) USD	1.72%

Summary of Investment Objective

The Fund's investment objective is income and safety of principal. The Fund seeks to achieve its objective by investing in debt obligations issued or guaranteed by the U.S. government and its agencies, including purchasing mortgage- and asset-backed securities.

Fund Management*

Roger Bayston, CFA: United States
Paul Varunok: United States

Ratings - A (Mdis) USD

Overall Morningstar Rating™*: ★★ ★

Asset Allocation*

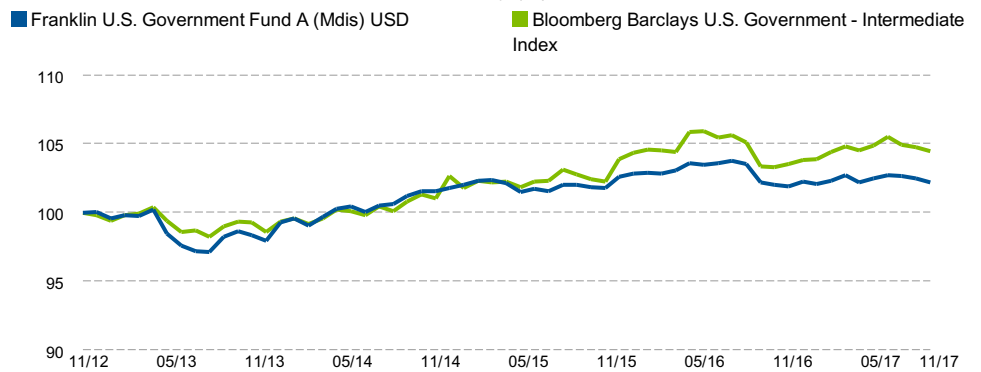
Fixed Income	98.38%
Cash & Cash Equivalents	1.62%

Risk Considerations

- The Fund invests in debt securities and money market instruments, and is subject to interest rate risk caused by movements in interest rates.
- The Fund invests in fixed income securities and money market instruments where an issuer may fail to make principal and interest payments.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital.
- Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment.
- Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- 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 (Mdis) USD	-0.55	0.15	-0.03	0.59	2.19	27.90	169.50
Benchmark in USD	-1.01	1.11	1.08	3.11	4.48	30.94	266.43

Calendar Year Performance in Share Class Currency (%)

	2016	2015	2014	2013	2012
A (Mdis) USD	0.22	0.25	3.68	-2.09	1.12
Benchmark in USD	1.05	1.18	2.52	-1.25	1.73

Fund Measures

Average Credit Quality*	AAA
Average Duration	4.10 Years
Average Weighted Maturity	5.46 Years
Yield to Maturity	2.81%
Standard Deviation (5 Yrs)	1.71%

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 (Mdis) USD	28.02.1991	USD 9.08	1.27	5.00	0.65	0.30	N/A	15.11.2017	0.0130	LU0029872446
A (acc) HKD	30.04.2010	HKD 11.38	1.28	5.00	0.65	0.30	N/A	N/A	N/A	LU0496364232
A (Mdis) HKD	30.04.2010	HKD 9.71	1.27	5.00	0.65	0.30	N/A	15.11.2017	0.0140	LU0496364315
B (Mdis) USD	01.07.1999	USD 9.11	2.53	N/A	0.65	0.50	1.06	15.11.2017	0.0030	LU0098868937

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

Important Information

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

Franklin Templeton Investments (Asia) Limited is the issuer of this document. This document is neither an offer nor solicitation to purchase shares of the fund; applications for shares may only be made on forms of application available with the Offering Documents. Investments are subject to investment risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance. The investment returns are denominated in fund currency. Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Investors should read carefully the Offering Documents (including the section 'Risk Considerations') for the relevant risks associated with the investment in the fund before investing. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

*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.

Morningstar Category™: Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

Distribution Yield: The Distribution Yield refers to annualized yield. 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. The formula for calculating Distribution Yield of the stated share class: $(nr/p) \times 100$. r = last dividend paid; p = month end NAV; n = distribution frequency. $n = 12$ for monthly distribution; $n = 4$ for quarterly distribution; $n = 1$ for yearly distribution.

Fund Management: In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Ratings: Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

Average Credit Quality: 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.

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