

# Franklin Templeton Investment Funds

## Franklin Templeton Global Equity Strategies Fund



FRANKLIN TEMPLETON  
INVESTMENTS

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	60 million
Launch Date	15.05.2008
Number of Holdings	276
Benchmark	2/3 MSCI World + 1/3 MSCI Emerging Markets Index
Investment Style	Value

### Summary of Investment Objectives

The Fund aims to achieve capital appreciation by generally investing in equity securities of companies of any market capitalisation worldwide, including emerging markets. The Fund will allocate its assets among three different strategies followed independently by the Templeton Global, Templeton Emerging Markets and Mutual Series management groups. The Fund will seek to maintain an equal exposure to two global equity and one emerging market equity strategy, subject to appropriate monitoring and rebalancing.

### Fund Management

Tony Coffey, CFA	United States
Brent S. Smith, CFA	United States

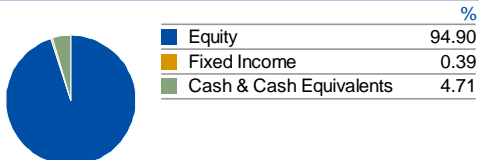
### EUUSD Status - A(acc) USD

Redemption	Out of Scope
Distribution	Out of Scope

### Ratings - A(acc) USD

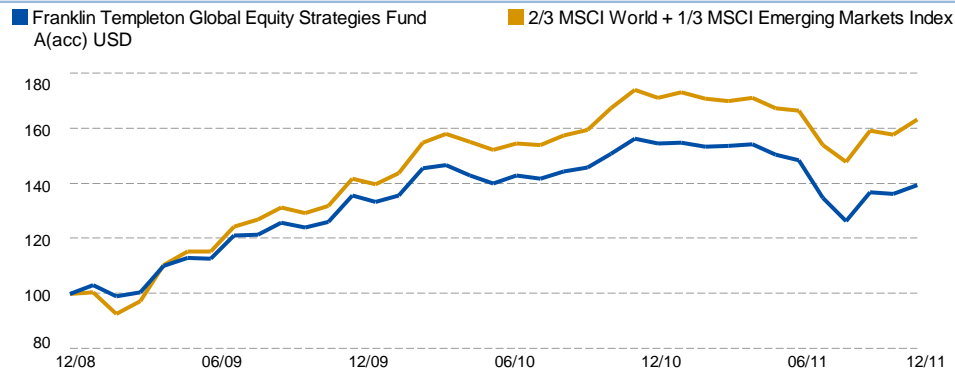
Overall Morningstar Rating™	— — —
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### Asset Allocation



### Performance

#### Performance over 3 Years in EUR



#### Performance in EUR (%)

	Cumulative	Annualised
	1 Yr	3 Yrs
A(acc) USD	-10.90	39.50
A(acc) EUR	-10.88	39.71
A(acc) EUR-H1	-14.40	23.89
A(Ydis) EUR	-11.02	39.29
<b>Benchmark</b>	<b>-6.20</b>	<b>63.33</b>
		<b>17.78</b>

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.

#### Calendar Year Performance in EUR (%)

	2011	2010	2009
A(acc) USD	-10.90	15.23	35.86
<b>Benchmark</b>	<b>-6.20</b>	<b>22.61</b>	<b>42.02</b>

#### Top Holdings

Issuer Name	%
VALE SA	1.69
VODAFONE GROUP PLC	1.49
ITAU UNIBANCO HOLDING SA	1.37
ROYAL DUTCH SHELL	1.25
AMGEN INC	1.24
MERCK & CO INC	1.18
SAMSUNG ELECTRONICS CO LTD	1.13
CVS CAREMARK CORP	1.12
TATA CONSULTANCY SERVICES LTD	1.11
MICROSOFT CORP	1.10

#### Fund Measures

Price to Earnings	11.31
Price to Book Value	1.47
Price to Cash Flow	5.90
Standard Deviation (3 Yrs, USD)	20.35

### 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(acc) USD	15.05.2008	USD 8.69	2.23	5.25	1.75	N/A	N/A	N/A	FTGESAU LX	LU0358320173
A(acc) EUR	15.05.2008	EUR 6.72	2.23	5.25	1.75	N/A	N/A	N/A	FTGESAE LX	LU0358320256
A(acc) EUR-H1	15.05.2008	EUR 5.29	2.24	5.25	1.75	N/A	N/A	N/A	FTGSAEH LX	LU0358320330
A(Ydis) EUR	15.05.2008	EUR 6.70	2.23	5.25	1.75	Y	08.07.2008	0.0060	FTGEADE LX	LU0358320686

### Contact Information











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## Composition of Fund











■ Franklin Templeton Global Equity Strategies Fund

■ 2/3 MSCI World + 1/3 MSCI Emerging Markets Index

## Geographic

		% of Equity
United States		29.35 / 35.28
United Kingdom		10.86 / 6.58
China		8.02 / 5.88
Brazil		6.28 / 4.92
France		5.38 / 2.56
Germany		4.47 / 2.22
South Korea		4.27 / 4.95
Switzerland		3.91 / 2.44
Taiwan		3.51 / 3.61
Other		23.95 / 31.56

## Sector

		% of Equity
Financials		18.36 / 19.73
Consumer Discretionary		12.15 / 9.56
Information Technology		11.94 / 12.32
Consumer Staples		11.76 / 10.06
Industrials		11.34 / 9.52
Energy		10.26 / 12.53
Health Care		9.80 / 7.39
Materials		7.53 / 9.21
Telecommunication Services		5.26 / 5.78
Utilities		1.61 / 3.88

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**Top 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.