

# Franklin Templeton Investment Funds

## Franklin Templeton Global Fundamental Strategies Fund



FRANKLIN TEMPLETON  
INVESTMENTS

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	582 million
Launch Date	25.10.2007
Number of Holdings	405
Benchmark	2/3 MSCI World + 1/3 JP Morgan Global Government Bond Index
Investment Style	Balanced

### Summary of Investment Objectives

The Fund's investment objective is to seek capital appreciation through a diversified, value-oriented approach, with a secondary objective of seeking income. The Fund generally invests in equity securities of companies of any market capitalisation located anywhere in the world, including Emerging Markets, as well as fixed and floating rate debt securities and debt obligations issued by government, government-related and/or corporate entities worldwide. The Fund makes an allocation of its assets between three different investment strategies followed independently by the Franklin, Templeton and Mutual Series management groups, with the aim to maintain an equal exposure to two global equity strategies and one global fixed income 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	In Scope
Distribution	Out of Scope

### Ratings - A(acc) USD

Overall Morningstar Rating™	★★★★
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### Asset Allocation

	%
Equity	61.97
Fixed Income	31.32
Cash & Cash Equivalents	6.71



### Performance

#### Performance over 3 Years in EUR



#### Performance in EUR (%)

	Cumulative		Annualised	
	1 Yr	3 Yrs	1 Yr	3 Yrs
A(acc) USD	-1.69	34.73	-1.69	10.46
A(acc) EUR	-1.70	34.70	-1.70	10.45
A(acc) EUR-H1	-5.12	22.83	-5.12	7.10
A(Ydis) EUR	-1.76	34.81	-1.76	10.48
<b>Benchmark</b>	<b>2.68</b>	<b>43.78</b>	<b>2.68</b>	<b>12.88</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	2008
A(acc) USD	-1.69	17.06	17.07	-17.17
<b>Benchmark</b>	<b>2.68</b>	<b>18.53</b>	<b>18.13</b>	<b>-22.51</b>

#### Top Holdings

Security Name	%
Government of Mexico, MI, 8.00%, 12/19/13	1.54
Government of Sweden, 5.50%, 10/08/12	1.40
Vodafone Group PLC	1.33
Microsoft Corp.	1.16
Government of Russia, senior bond, Reg S, 7.50%, 3/31/30	1.13
Amgen Inc.	1.08
Korea Treasury Bond, senior bond, 3.00%, 12/10/13	1.06
Roche Holding AG	1.02
CVS Caremark Corp.	1.00
Merck & Co. Inc.	0.99

#### Fund Measures

Price to Earnings	11.47
Price to Book Value	1.30
Price to Cash Flow	5.14
Average Credit Quality	A-
Average Duration	2.57 Years
Average Weighted Maturity	3.93 Years
Yield to Maturity	4.55%
Standard Deviation (3 Yrs, USD)	14.53

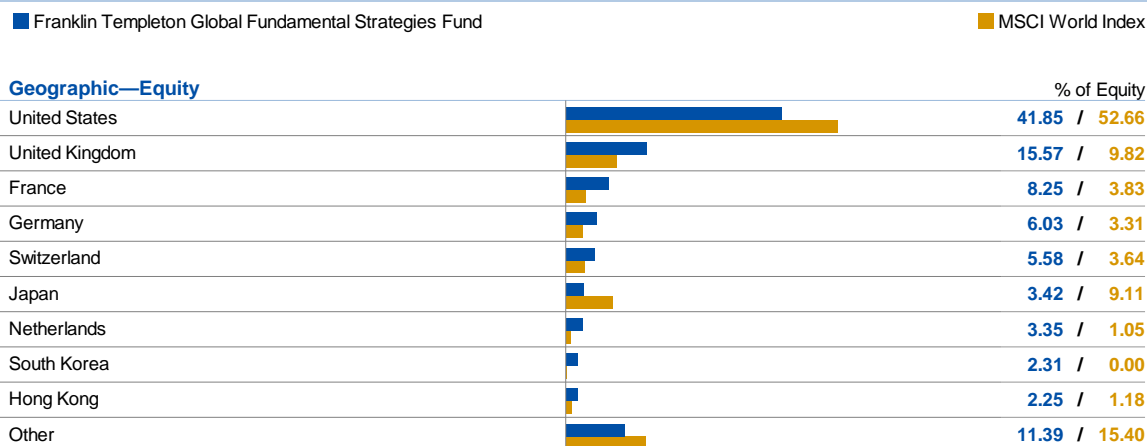
### Share Class Information

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	25.10.2007	USD 9.74	1.86	3.00	1.50	N/A	N/A	N/A	FGFSACU LX	LU0316494557
A(acc) EUR	25.10.2007	EUR 7.53	1.86	3.00	1.50	N/A	N/A	N/A	FGFSACE LX	LU0316494805
A(acc) EUR-H1	25.10.2007	EUR 6.67	1.87	3.00	1.50	N/A	N/A	N/A	FGFSAEH LX	LU0316494987
A(Ydis) EUR	21.02.2008	EUR 7.18	1.87	3.00	1.50	Y	08.07.2011	0.1100	FGAYDSE LX	LU0343523998

### Contact Information

<b>Tel</b>	<b>Fax</b>	<b>E-Mail</b>	<b>Web</b>
+352 46 66 671	+352 22 13 57	lucs@franklintempleton.com	www.franklintempleton.lu

## Composition of Fund



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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.

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