

# Franklin Templeton Investment Funds

## Templeton Global Income Fund



FRANKLIN TEMPLETON  
INVESTMENTS

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	440 million
Launch Date	27.05.2005
Number of Holdings	272
Benchmark	Custom 50% MSCI All Country World + 50% Barclays Capital Multiverse Index
Investment Style	Balanced

### Summary of Investment Objectives

The Fund aims to maximise current income while maintaining prospects for capital appreciation by investing in a diversified portfolio of debt and equity securities worldwide. It seeks income by investing in a portfolio of fixed and floating rate debt securities and debt obligations issued by government and government-related issuers or corporate entities worldwide, including in emerging markets, as well as stocks the portfolio manager believes offer attractive dividend yields.

### Fund Management

Michael Hasenstab, PhD	United States
Lisa F. Myers, CFA	Bahamas
Norman Boersma, CFA	Bahamas
James Harper, CFA	Bahamas

### EUUSD Status - A(Qdis) USD

Redemption	In Scope
Distribution	In Scope

### Ratings - A(Qdis) USD

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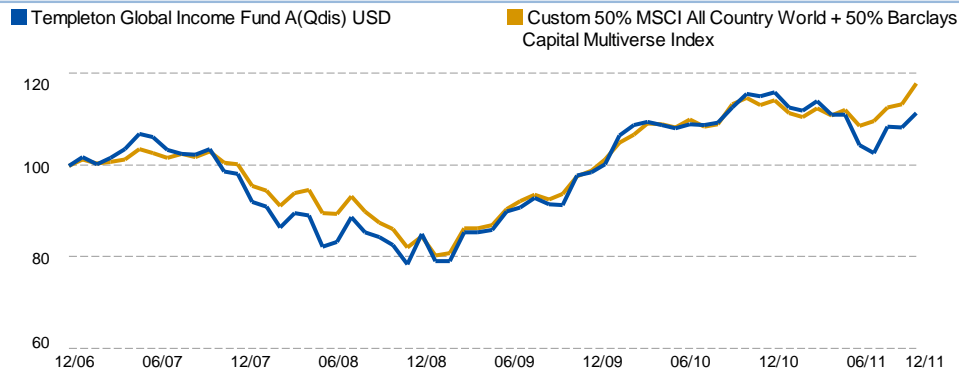
### Asset Allocation

Equity	67.49%
Fixed Income	29.44%
Cash & Cash Equivalents	3.07%



### Performance

#### Performance over 5 Years in EUR



#### Performance in EUR (%)

	Cumulative			Annualised	
	1 Yr	3 Yrs	5 Yrs	3 Yrs	5 Yrs
A(Qdis) USD	-3.51	42.34	11.58	12.50	2.22
A(acc) EUR	-3.50	42.31	11.59	12.49	2.22
<b>Benchmark</b>	<b>2.78</b>	<b>43.39</b>	<b>17.74</b>	<b>12.77</b>	<b>3.32</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	2007	2006
A(Qdis) USD	-3.51	18.11	24.90	-20.23	-1.74	11.03
<b>Benchmark</b>	<b>2.78</b>	<b>17.56</b>	<b>18.67</b>	<b>-18.11</b>	<b>0.27</b>	<b>2.32</b>

#### Top Holdings

Security Name	%
Government of Malaysia, senior bond, 2.509%, 8/27/12	3.14
Government of Sweden, 5.50%, 10/08/12	2.20
Korea Treasury Bond, senior bond, 3.75%, 6/10/13	1.94
Nota Do Tesouro Nacional, 9.76177%, 1/01/17	1.91
Korea Treasury Bond, senior bond, 3.00%, 12/10/13	1.87
Sanofi	1.59
Western Australia Treasury Corp., 5.50%, 7/17/12	1.58
CVS Caremark Corp.	1.47
GlaxoSmithKline PLC	1.47
Government of Poland, Strip, 1/25/13	1.43

#### Fund Measures

Price to Earnings	11.25
Price to Book Value	1.37
Price to Cash Flow	5.40
Average Credit Quality	BBB+
Average Duration	2.89 Years
Average Weighted Maturity	3.94 Years
Yield to Maturity	5.65%
Standard Deviation (5 Yrs, USD)	14.55

### 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(Qdis) USD	27.05.2005	USD 11.13	1.60	3.00	1.35	Q	17.10.2011	0.0480	TGINADI LX	LU0211326839
A(acc) EUR	27.05.2005	EUR 13.49	1.59	3.00	1.35	N/A	N/A	N/A	TGINACE LX	LU0211332563

### 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

■ Templeton Global Income Fund

■ Benchmark

Equity Benchmark: MSCI All Country World Index  
Fixed Income Benchmark: Barclays Capital Multiverse Index

Geographic—Equity

		% of Equity
United States		27.81 / 46.03
United Kingdom		17.40 / 8.59
France		7.47 / 3.34
Germany		6.41 / 2.89
Japan		5.53 / 7.96
Singapore		4.82 / 0.61
Switzerland		4.79 / 3.18
China		3.62 / 2.24
Netherlands		3.30 / 0.92
Other		18.85 / 24.24

Sector—Equity

		% of Equity
Consumer Discretionary		15.89 / 10.01
Financials		15.54 / 18.41
Energy		14.26 / 12.08
Health Care		12.88 / 9.33
Information Technology		11.67 / 12.17
Industrials		9.66 / 10.47
Telecommunication Services		7.40 / 4.95
Consumer Staples		5.36 / 10.66
Materials		5.21 / 7.98
Utilities		2.13 / 3.94

Geographic—Fixed Income

		% of Total
Asia, Non-Japan		45.48 / 3.69
Non-EMU Europe/Africa		18.63 / 10.05
Non-USA Amer.		17.32 / 4.63
USA		16.46 / 37.26
EMU		1.08 / 22.45
ST Cash and Cash Equivalents		0.87 / 0.11
Japan		0.16 / 20.13
Supranational		0.00 / 1.69

Currency—Fixed Income

		% of Total
US Dollar		49.53 / 42.54
Malaysian Ringgit		15.48 / 0.19
South Korean Won		11.75 / 0.88
Swedish Krona		11.57 / 0.59
Australian Dollar		9.69 / 1.25
Brazilian Real		8.75 / 0.00
Polish Zloty		7.67 / 0.23
Japanese Yen		-18.61 / 20.12
EURO		-28.89 / 23.57
Other		33.07 / 10.62

Composition of Fund (continued)

	■ Templeton Global Income Fund	■ Benchmark	
			Equity Benchmark: MSCI All Country World Index Fixed Income Benchmark: Barclays Capital Multiverse Index
<b>Sector—Fixed Income</b>			% of Total
Intl Govt/Agency Bonds: Investment Grade			64.04 / 44.92
Corporate Bonds: Non-Investment Grade			19.45 / 2.82
Intl Govt/Agency Bonds: Non-Investment Grade			12.41 / 0.00
Sovereign Bonds: Investment Grade			1.61 / 2.76
Corporate Bonds: Investment Grade			1.16 / 15.00
Cash & Cash Equivalents			0.87 / 0.00
Sovereign Bonds: Non-Investment Grade			0.37 / 0.60
Municipal			0.09 / 0.29
Supranational			0.00 / 1.69
Other			0.00 / 31.93

	■ Templeton Global Income Fund	■ Benchmark	
<b>Ratings—Fixed Income</b>			% of Total
AAA			15.08 / 49.06
AA+			1.36 / 1.55
AA			0.98 / 2.10
AA-			0.00 / 23.97
A+			12.69 / 3.68
A			20.56 / 6.37
A-			0.00 / 3.18
BBB+			7.06 / 2.68
BBB			9.16 / 2.40
BBB-			0.59 / 1.47
BB+			14.04 / 0.59
BB			1.83 / 0.64
BB-			2.19 / 0.41
B+			2.31 / 0.51
B			2.92 / 0.45
B-			5.30 / 0.40
CCC+			2.66 / 0.23
CCC			0.91 / 0.10
CC+			0.00 / 0.04
CCC-			0.06 / 0.03
CC			0.06 / 0.00
C			0.03 / 0.00
N/A			0.00 / 0.12
NR			0.21 / 0.01

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