

Franklin Templeton Investment Funds

# Templeton Global Equity Income Fund


**FRANKLIN TEMPLETON  
INVESTMENTS**

## Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	73 million
Launch Date	27.05.2005
Number of Holdings	65
Benchmark	MSCI All Country World Index
Investment Style	Value

## Summary of Investment Objectives

The Fund aims to provide a combination of current income and long-term capital appreciation by investing, under normal market conditions, in a diversified portfolio of equity securities worldwide.

## Fund Management

Peter Wilmshurst, CFA Australia

## EUSD Status - A(Qdis) USD

Redemption	Out of Scope
Distribution	Out of Scope

## Ratings - A(Qdis) USD

Overall Morningstar Rating™ / /

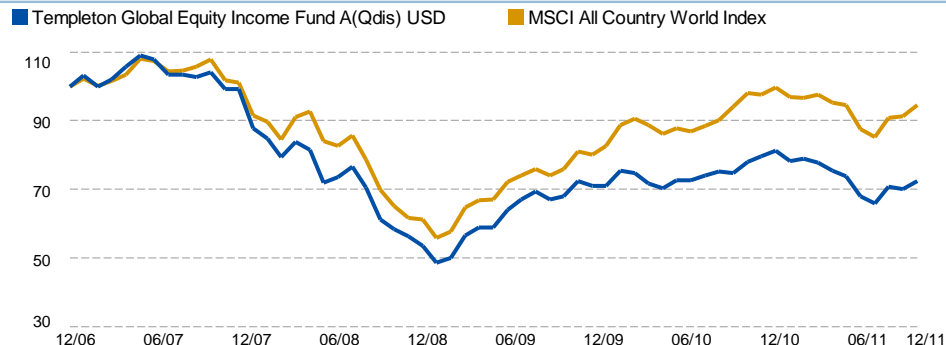
## Asset Allocation

	%
Equity	99.04
Cash & Cash Equivalents	0.96



## 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	-7.20	28.56	-27.48	8.74	-6.23
A(acc) EUR	-7.16	28.45	-27.54	8.71	-6.24
<b>Benchmark</b>	<b>-3.75</b>	<b>52.89</b>	<b>-5.38</b>	<b>15.21</b>	<b>-1.10</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	-7.20	7.84	28.46	-43.29	-0.53	12.30
<b>Benchmark</b>	<b>-3.75</b>	<b>21.08</b>	<b>31.19</b>	<b>-38.83</b>	<b>1.18</b>	<b>8.71</b>

### Top Holdings

Issuer Name	%
PFIZER INC	4.12
ROYAL DUTCH SHELL	3.99
SANOFI	3.82
TOTAL SA	3.66
VODAFONE GROUP PLC	3.35
MICROSOFT CORP	3.32
SINGAPORE TELECOMMUNICATIONS LTD	3.01
GLAXOSMITHKLINE PLC	2.91
ENI SPA	2.83
MERCK & CO INC	2.47

### Fund Measures

Price to Earnings	11.15
Price to Book Value	1.23
Price to Cash Flow	4.53
Standard Deviation (5 Yrs, USD)	23.38

## 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 8.02	1.59	5.25	1.50	Q	17.10.2011	0.0480	TGEIADI LX	LU0211328371
A(acc) EUR	27.05.2005	EUR 9.21	1.60	5.25	1.50	N/A	N/A	N/A	TGEIAAE LX	LU0211332647

## Contact Information

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**Composition of Fund**

■ Templeton Global Equity Income Fund

■ MSCI All Country World Index

**Geographic**

		% of Equity
United States		20.45 / 46.03
United Kingdom		19.74 / 8.59
France		15.96 / 3.34
Germany		6.04 / 2.89
Switzerland		5.56 / 3.18
Netherlands		4.80 / 0.92
Italy		4.79 / 0.84
Singapore		3.57 / 0.61
Norway		3.27 / 0.34
Other		15.82 / 33.26

**Sector**

		% of Equity
Telecommunication Services		20.17 / 4.95
Financials		17.85 / 18.41
Energy		17.01 / 12.08
Health Care		16.04 / 9.33
Industrials		7.66 / 10.47
Information Technology		6.41 / 12.17
Consumer Discretionary		6.24 / 10.01
Consumer Staples		3.57 / 10.66
Utilities		3.45 / 3.94
Materials		1.60 / 7.98

**Market Capitalisation Breakdown in USD**

		% of Equity
< 1.5 Billion		3.30
1.5-5.0 Billion		1.80
5.0-25.0 Billion		22.80
25.0-50.0 Billion		15.80
> 50.0 Billion		55.50
N/A		0.80

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