

Franklin Templeton Investment Funds

Templeton U.S. Value Fund



FRANKLIN TEMPLETON
INVESTMENTS

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	14 million
Launch Date	29.08.2003
Number of Holdings	43
Benchmark	S&P 500 Index
Investment Style	Value

Summary of Investment Objectives

The Fund aims to achieve long-term capital appreciation by investing principally in equity securities and debt obligations of companies in the US.

Fund Management

Peter M. Moeschter, CFA	Canada
Dylan Ball, CFA	United Kingdom
Heather Arnold, CFA	United Kingdom

EUUSD Status - A(acc) USD

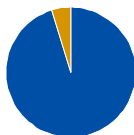
Redemption	Out of Scope
Distribution	Out of Scope

Ratings - A(acc) USD

Overall Morningstar Rating™	★★★★
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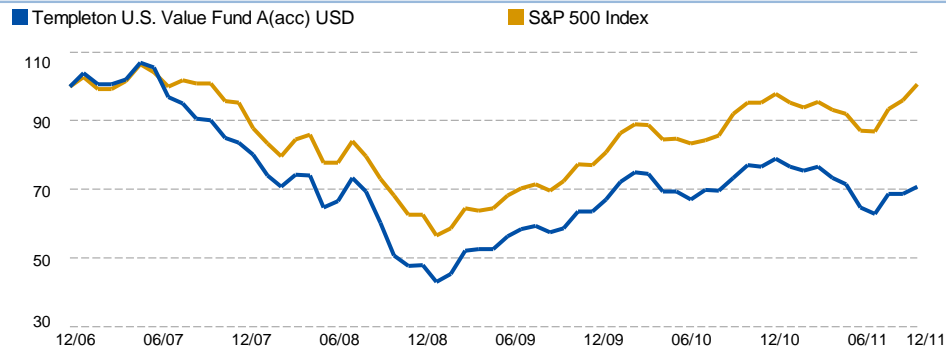
Asset Allocation

		%
Equity	95.09	
Cash & Cash Equivalents	4.91	



Performance

Performance over 5 Years in EUR



Performance in EUR (%)

	Cumulative			Annualised	
	1 Yr	3 Yrs	5 Yrs	3 Yrs	5 Yrs
A(acc) USD	-8.40	47.82	-29.15	13.93	-6.66
A(acc) EUR-H1	-11.48	32.29	N/A	9.79	N/A
Benchmark	5.54	60.53	0.72	17.10	0.14

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	2005	2004
A(acc) USD	-8.40	21.20	33.15	-42.75	-16.28	5.22	19.96	0.95
Benchmark	5.54	23.12	23.54	-34.25	-4.58	3.85	20.26	3.07

Top Holdings

Issuer Name	%
GENERAL ELECTRIC CO	4.66
DELL INC	4.40
MORGAN STANLEY	4.38
PROCTER & GAMBLE CO	4.35
AMGEN INC	4.14
CITIGROUP INC	4.09
CISCO SYSTEMS INC	3.91
SPRINT NEXTEL CORP	3.51
NAVIGANT CONSULTING INC	3.22
NOBLE CORP	3.15

Fund Measures

Price to Earnings	11.95
Price to Book Value	1.20
Price to Cash Flow	6.80
Standard Deviation (5 Yrs, USD)	23.45

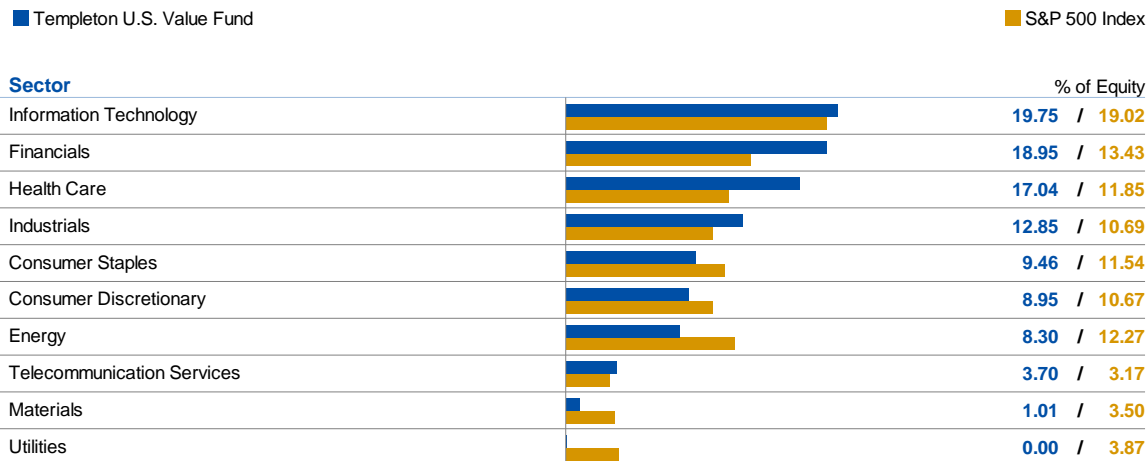
Share Class Information

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	29.08.2003	USD 10.44	1.93	5.25	1.50	N/A	N/A	N/A	TUSVFAA LX	LU0170478092
A(acc) EUR-H1	03.09.2007	EUR 7.25	1.93	5.25	1.50	N/A	N/A	N/A	TUVACEH LX	LU0316492429

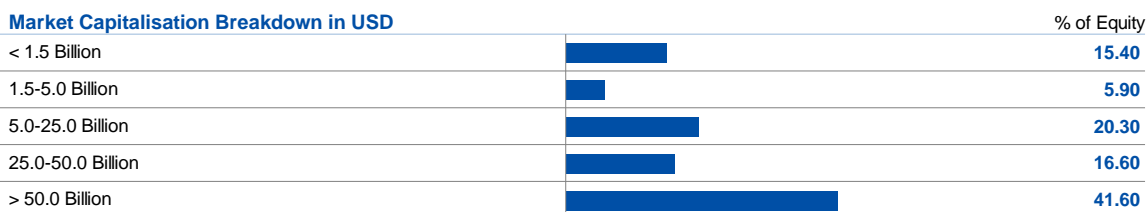
Contact Information

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Composition of Fund



Market Capitalisation Breakdown in USD



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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.