FRANKLIN TEMPLETON

Franklin Global Multi-Asset Income Fund

A (Mdis) EUR: LU1309513767 | **Target Risk** | Factsheet as of 31 August 2026

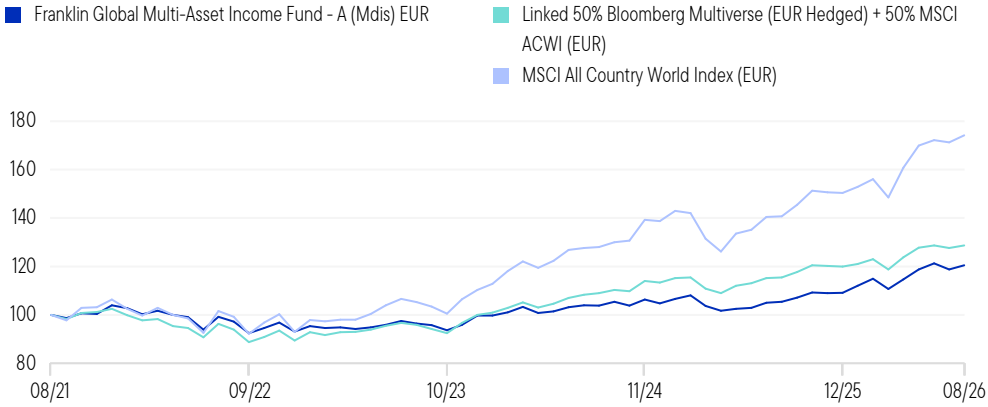
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek to maximise income and growth of capital (total return) while aiming for a steady dividend distribution. Specifically, the Fund aims that at least half of the dividends derives from the portfolio's income. The Fund mainly invests, directly or indirectly through derivatives and other Funds, in equities, corporate and government bonds and other asset classes, such as real estate and commodities. These investments may be of any market capitalisation and from anywhere in the world, including emerging markets, and some of the bond investments may be below investment grade.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	08/25 08/26	08/24 08/25	08/23 08/24	08/22 08/23	08/21 08/22	08/20 08/21	08/19 08/20	08/18 08/19	08/17 08/18	08/16 08/17
A (Mdis) EUR	14.33	1.45	7.65	-0.80	-2.76	15.66	-3.38	-1.01	-3.18	1.11
Linked 50% Bloomberg Multiverse (EUR Hedged) + 50% MSCI ACWI (EUR)	11.45	6.02	13.52	2.25	-6.16	14.77	3.91	6.68	4.80	3.27
MSCI All Country World Index (EUR)	23.75	10.01	21.58	6.11	-0.79	30.88	7.84	5.94	14.43	10.31

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (Mdis) EUR	1.42	1.38	10.36	14.33	24.87	20.45	32.01	7.68	3.79	2.61	13/11/2015
Linked 50% Bloomberg Multiverse (EUR Hedged) + 50% MSCI ACWI (EUR)	0.87	0.82	7.36	11.45	34.14	28.73	85.24	10.28	5.18	5.88	–
MSCI All Country World Index (EUR)	1.72	2.48	15.87	23.75	65.51	74.24	238.49	18.28	11.75	11.95	–

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.

Performance details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	EUR
Fund Inception Date	26/04/2013
Share Class Inception Date	13/11/2015
Dividend Frequency	Monthly
Volatility Range	Half the volatility of global equity markets*
Distribution Target	4%
ISIN	LU1309513767
Bloomberg	FMAIAME LX
Distribution Yield	4.92%
Morningstar Peer Group	EUR Moderate Allocation - Global
EU SFDR Category	Article 8
Minimum Investment	USD 1000

Benchmark(s) and Type

Linked 50% Bloomberg Multiverse (EUR Hedged) + 50% MSCI ACWI	Comparator
MSCI All Country World Index	Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	–
Ongoing Charges Figure	1.79%
Performance Fee	–

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Fund Characteristics

Fund	
NAV-A (Mdis) EUR	€8.05
Total Net Assets (EUR)	€85.95 Million
Number of Holdings	300
Average Credit Quality	BBB+
Average Weighted Maturity	6.08 Yrs
Effective Duration	4.95 Yrs
Yield to Maturity	3.62%
Standard Deviation (5 Yr)	7.84%

Asset Allocation (% of Total)

	Fund
Equity	48.93
Fixed Income	39.87
Alternatives	12.08
Cash & Cash Equivalents	-0.88

Top Issuers (% of Total)

	Fund
ISHARES III PLC	2.11
NVIDIA CORP	1.72
APPLE INC	1.44
3I INFRASTRUCTURE	1.33
BLUE OWL CAPITAL INC	1.22
ALPHABET INC	1.22
JOHNSON & JOHNSON	1.22
SAMSUNG ELECTRONIC	1.17
ING GROEP N.V.	1.08
LAM RESEARCH CORP	1.04

Sector Allocation (% of Equity)

	Fund
Information Technology	30.19
Financials	21.25
Health Care	9.86
Consumer Discretionary	8.01
Industrials	7.95
Communication Services	7.81
Consumer Staples	5.70
Energy	4.05
Real Estate	2.30
Other	2.88

Geographic Allocation (% of Total Exposure)

	Fund
Europe ex-UK	43.68
North America	40.10
Asia ex Japan	6.27
United Kingdom	4.15
Japan	2.66
Latin America	1.52
Australasia	0.86
Middle East / Africa	0.76

Portfolio Management

	Years with Firm	Years of Experience
Matthias Hoppe	18	26
Dominik Hoffmann	10	13

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. **Multi-Manager risk:** the risk that independent decisions of Investment Co-Managers may conflict with one another thus resulting in loss of efficiency. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. **Yield to Maturity ('YTM'):** is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. **Yield to Maturity is calculated without the deduction of fees and expenses.** For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **Distribution Yield:** The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Exposure: Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

Important Information

***The fund's volatility target is half the volatility of global equity markets (based on the MSCI All Country World Index in the fund's base currency).**
As of 29.06.2015, the Fund made changes to its investment strategy. Such a change can impact performance.
This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.
Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklintempleton.lu/SFDR. Please review all of the Fund's objectives and characteristics before investing.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund and will not be investing directly in the underlying assets of the fund.
Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance does not predict future returns**. Currency fluctuations may cause the value of a Fund's investments to diminish or increase.
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In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.
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Benchmark(s) 50% Bloomberg Multiverse (Hedged in EUR) and 50% MSCI All Country World Index. Used for performance comparison only.
MSCI All Country World Index. Used for volatility measurement only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for a combination of income and investment growth , are interested in exposure to a mixed asset allocation globally as part of a diversified portfolio, have a medium to high risk profile and can tolerate significant short-term changes in the share price.
Product availability The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.
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Negative allocations are due to use of any derivatives, unsettled trades or other factors.
Source: Bloomberg Indices. The **Linked 50% Bloomberg Multiverse (Hedged in EUR) + 50% MSCI All Country World Index** reflects performance of the 40% MSCI World (Eur Based) Index, 55% Bloomberg Multiverse Index and 5% Bloomberg Commodity Index from fund inception through 30 June 2016, 55% Bloomberg Multiverse (100% Hedged Into EUR) Index, 40% MSCI All Country World Index and 5% Bloomberg Commodity Index from 1 July 2016 to 30 June 2020, and 50% MSCI All Country World Index and 50% Bloomberg Multiverse Index (hedged in EUR) thereafter. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com.
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