FRANKLIN TEMPLETON

Templeton Latin America Fund

I (Ydis) EUR-H2: LU0450468268 | **Blend** | Factsheet as of 31 October 2026

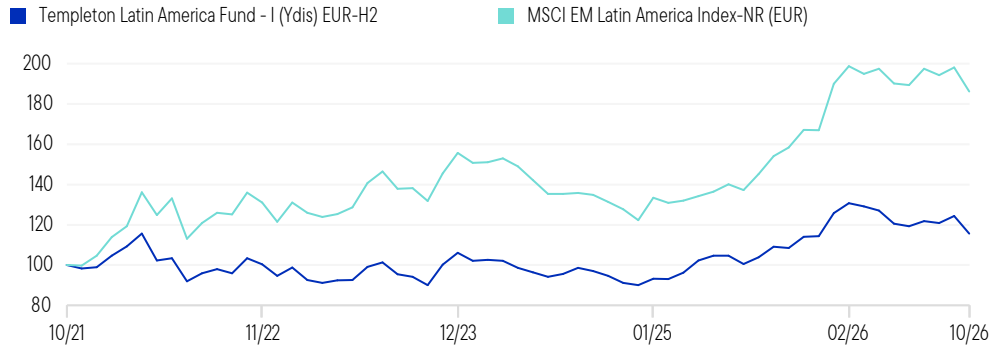
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation that are located in, or derive significant business from, Latin America.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	10/25 10/26	10/24 10/25	10/23 10/24	10/22 10/23	10/21 10/22	10/20 10/21	10/19 10/20	10/18 10/19	10/17 10/18	10/16 10/17
I (Ydis) EUR-H2	6.53	14.68	5.20	-13.05	3.44	9.28	-12.58	12.82	-6.21	7.09
Benchmark (EUR)	17.55	20.51	-0.27	-3.08	35.96	22.73	-35.96	9.41	0.31	3.64

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
I (Ydis) EUR-H2	-7.01	-5.15	1.08	6.53	28.53	15.60	8.19	8.72	2.94	0.46	30/09/2009
Benchmark (EUR)	-5.97	-5.69	11.57	17.55	41.28	86.17	90.92	12.21	13.24	3.86	–

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.

This share class will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	28/02/1991
Share Class Inception Date	30/09/2009
Dividend Frequency	Annually
Minimum Investment	USD 5000000
ISIN	LU0450468268
Bloomberg	TEMLIDH LX
Historic Yield	4.42%
EU SFDR Category	Article 6

Benchmark(s) and Type

MSCI EM Latin America Index-NR	Comparator

Charges

Maximum Initial Charge	0.00%
Exit Charge	–
Ongoing Charges Figure	1.27%
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-I (Ydis) EUR-H2	€6.63
Total Net Assets (USD)	$522.05 Million
Number of Issuers	31
Average Market Cap (Millions USD)	$39,811
Price to Book	1.96x
Price to Earnings (12-Month Trailing)	10.17x
Price to Cash Flow	5.83x
Standard Deviation (5 Yr)	15.74%

Top Equity Issuers (% of Total)

	Fund
PETROLEO BRASILEIRO SA - PETROBRAS	10.34
ITAUSA SA	7.64
GRUPO MEXICO SAB DE CV	5.93
VALE SA	5.73
AXIA ENERGIA SA	5.69
GRUPO FINANCIERO BANORTE SAB DE CV	5.42
ITAU UNIBANCO HOLDING SA	4.49
KIMBERLY-CLARK DE MEXICO SAB DE CV	4.40
RUMO SA	4.11
BOLSA MEXICANA DE VALORES SAB DE CV	3.79

Sector Allocation (% of Total)

	Fund	Benchmark
Financials	33.54	33.03
Consumer Staples	14.88	10.93
Materials	14.68	19.30
Industrials	12.91	8.82
Energy	10.34	12.90
Utilities	7.45	7.11
Health Care	2.56	0.61
Communication Services	0.00	3.37
Other	1.99	3.93
Cash & Cash Equivalents	1.64	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
Brazil	57.25	58.56
Mexico	30.26	26.65
Chile	5.89	6.17
Peru	4.96	5.90
Colombia	0.00	2.72
Cash & Cash Equivalents	1.64	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	3.85
2.0-5.0 Billion	13.96
5.0-10.0 Billion	10.57
10.0-25.0 Billion	13.18
25.0-50.0 Billion	41.89
>50.0 Billion	16.54

Portfolio Management

	Years with Firm	Years of Experience
Gustavo Stenzel, CFA	28	28

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: **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.
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. 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. **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **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.

Important Information

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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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) MSCI EM Latin America Index-NR. Used for performance comparison 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 long-term investment growth, are interested in exposure to equity markets in Latin America as part of a diversified portfolio, have a 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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