FRANKLIN TEMPLETON

# Franklin Global Fundamental Strategies Fund

**A (acc) USD: LU0316494557** | **Balanced** | Factsheet as of 30 September 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 and, as a secondary objective, income. The Fund mainly invests in equities of any market capitalisation (approximately 60% of assets) and corporate and government bonds (approximately 40%) . These investments may be from anywhere in the world, including Mainland China and other 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 (%)

| | 09/25 09/26 | 09/24 09/25 | 09/23 09/24 | 09/22 09/23 | 09/21 09/22 | 09/20 09/21 | 09/19 09/20 | 09/18 09/19 | 09/17 09/18 | 09/16 09/17 |
|---|---|---|---|---|---|---|---|---|---|---|
| A (acc) USD | 5.79 | 12.89 | 22.58 | 14.36 | -25.72 | 18.18 | -6.24 | -3.77 | -0.28 | 14.23 |
| Peer Group Average | 7.41 | 8.31 | 17.48 | 7.97 | -16.31 | 13.00 | 3.38 | 3.08 | 2.83 | 8.24 |

## 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 (acc) USD | 0.21 | -0.42 | 4.86 | 5.79 | 46.39 | 24.36 | 90.04 | 13.54 | 4.46 | 3.45 | 25/10/2007 |
| Peer Group Average | -1.91 | -0.38 | 5.14 | 7.41 | 36.68 | 23.49 | 92.18 | 10.98 | 4.31 | 3.51 | — |
| Quartile Ranking | 1 | 3 | 3 | 3 | 1 | 2 | — | 1 | 2 | — | — |

**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 | USD |
| Fund Inception Date | 25/10/2007 |
| Share Class Inception Date | 25/10/2007 |
| Minimum Investment | USD 1000 |
| ISIN | LU0316494557 |
| Bloomberg | FGFSACU LX |
| Morningstar Peer Group | USD Moderate Allocation |
| EU SFDR Category | Article 6 |

## Charges

| | |
|---|---|
| Maximum Initial Charge | 5.75% |
| Exit Charge | — |
| Ongoing Charges Figure | 1.83% |
| 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 (acc) USD | $19.00 |
| Total Net Assets (USD) | $1.15 Billion |
| Number of Holdings | 429 |
| Average Credit Quality | BBB- |
| Price to Book | 6.12x |
| Price to Earnings (12-Month Trailing) | 25.17x |
| Average Weighted Maturity | 7.45 Yrs |
| Effective Duration | 4.15 Yrs |
| Price to Cash Flow | 18.80x |
| Yield to Maturity | 7.53% |
| Standard Deviation (5 Yr) | 13.06% |

## Asset Allocation (% of Total)

| | Fund |
|---|---|
| Equity | 59.10 |
| Fixed Income | 36.60 |
| Cash & Cash Equivalents | 4.30 |

## Top Equity Issuers (% of Total)

| | Fund |
|---|---|
| NVIDIA CORP | 4.30 |
| AMAZON.COM INC | 3.15 |
| ALPHABET INC | 3.14 |
| APPLE INC | 2.58 |
| MICROSOFT CORP | 2.27 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 2.22 |
| META PLATFORMS INC | 1.71 |
| BROADCOM INC | 1.64 |
| ADVANCED MICRO DEVICES INC | 1.06 |
| VISA INC | 0.95 |

## Sector Allocation (% of Equity)

| | Fund |
|---|---|
| Information Technology | 45.05 |
| Health Care | 11.10 |
| Industrials | 10.30 |
| Financials | 9.53 |
| Communication Services | 8.72 |
| Consumer Discretionary | 7.82 |
| Other | 7.48 |

## Geographic Allocation (% of Total)

| | Fund |
|---|---|
| United States | 55.06 |
| United Kingdom | 3.82 |
| Mexico | 3.66 |
| Brazil | 3.44 |
| Australia | 2.80 |
| Others | 26.92 |
| Cash & Cash Equivalents | 4.30 |

## Market Cap Breakdown (% of Equity) (USD)

| | Fund |
|---|---|
| <2.0 Billion | 0.01 |
| 2.0-5.0 Billion | 0.35 |
| 5.0-10.0 Billion | 0.85 |
| 10.0-25.0 Billion | 4.53 |
| 25.0-50.0 Billion | 5.40 |
| >50.0 Billion | 88.85 |

## Portfolio Management

| | Years with Firm | Years of Experience |
|---|---|---|
| Marzena Hofrichter, CFA | 16 | 20 |
| Matthias Hoppe | 18 | 26 |

## 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: **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk. **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.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

## Glossary

**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. 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. **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. **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. **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. **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

**Effective 13 April 2021, the Fund made changes to its investment objective, investment policy and underlying investment managers. Such changes may impact performance.**
**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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**Benchmark(s)** None.
The Fund is actively managed without reference to a benchmark.

**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.
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