

Templeton Global Climate Change Fund I (acc) EUR

Value LU0195953749 Factsheet as of 31 October 2024

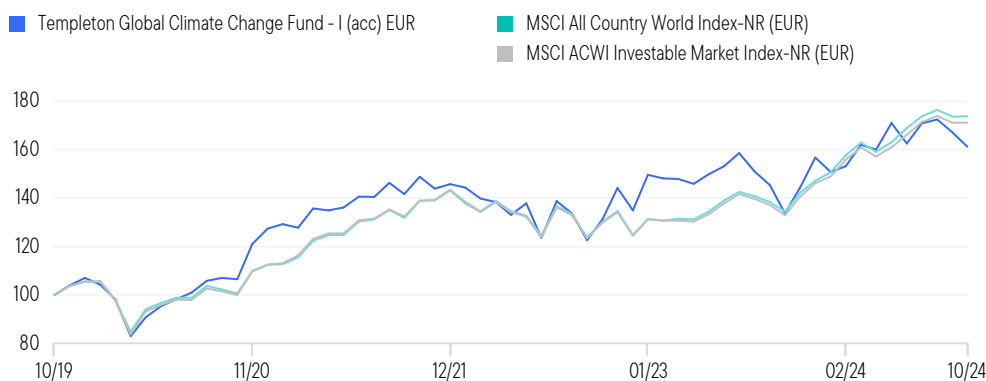
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

Investment Overview

The Fund is classified as Article 9 under EU Sustainable Finance Disclosure Regulation and aims to contribute towards climate change mitigation and adaptation as considered by the Paris Climate Agreement while increasing the value of its investments over the medium to long term. The Fund pursues an actively managed investment strategy by investing in companies across all sectors worldwide that are good stewards of their impact on social and environmental development.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

| | 10/23 | 10/22 | 10/21 | 10/20 | 10/19 | 10/18 | 10/17 | 10/16 | 10/15 | 10/14 |
|--|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| | 10/24 | 10/23 | 10/22 | 10/21 | 10/20 | 10/19 | 10/18 | 10/17 | 10/16 | 10/15 |
| I (acc) EUR | 20.52 | 1.88 | -11.79 | 39.71 | 6.51 | 10.19 | -7.48 | 16.87 | -4.12 | 11.88 |
| MSCI All Country World Index-NR (EUR) | 29.29 | 3.33 | -6.28 | 38.18 | 0.46 | 14.35 | 2.28 | 15.93 | 2.83 | 13.38 |
| MSCI ACWI Investable Market Index-NR (EUR) | 28.84 | 2.32 | -6.58 | 39.09 | -0.08 | 13.75 | 1.84 | 16.23 | 3.13 | 13.53 |
| Peer Group Average | 21.13 | -7.77 | -14.39 | 38.81 | 9.98 | 16.06 | -6.95 | 17.44 | 1.52 | 11.21 |

Total Returns (%)

| | Cumulative | | | | | | Average Annual | | | | Inception Date |
|--|------------|-------|-------|-------|-------|-------|----------------|-------|-------|-----------|----------------|
| | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | Inception | 3-Yr | 5-Yr | Inception | |
| I (acc) EUR | -2.90 | -2.44 | 2.88 | 20.52 | 8.31 | 61.18 | 271.24 | 2.70 | 10.01 | 6.72 | 31/8/2004 |
| MSCI All Country World Index-NR (EUR) | 0.49 | 2.23 | 18.03 | 29.29 | 25.20 | 73.79 | 453.01 | 7.78 | 11.68 | 8.85 | — |
| MSCI ACWI Investable Market Index-NR (EUR) | 0.42 | 1.93 | 17.11 | 28.84 | 23.15 | 71.15 | 459.73 | 7.19 | 11.34 | 8.92 | — |
| Peer Group Average | -2.22 | -0.69 | 6.81 | 21.13 | -4.36 | 46.00 | 260.34 | -1.48 | 7.86 | 6.56 | — |
| Quartile Ranking | 3 | 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

| | |
|----------------------------|-----------------------|
| Fund Base Currency | EUR |
| Fund Inception Date | 26/04/1991 |
| Share Class Inception Date | 31/08/2004 |
| ISIN | LU0195953749 |
| Sedol | B020FV3 |
| Valor Number | 1923068 |
| Bloomberg | TEMGEIA LX |
| Morningstar Peer Group | Sector Equity Ecology |
| EU SFDR Category | Article 9 |
| Minimum Investment | USD 5000000 |

Benchmark(s) and Type

| | |
|--------------------------------------|------------|
| MSCI ACWI Investable Market Index-NR | Comparator |
| MSCI All Country World Index-NR | Comparator |

Charges

| | |
|------------------------|-------|
| Maximum Initial Charge | 0.00% |
| Exit Charge | — |
| Ongoing Charges Figure | 0.85% |
| 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 (acc) EUR | €37.12 |
| Total Net Assets | €1.26 Billion |
| Number of Issuers | 36 |
| Average Market Cap (Millions EUR) | €201,036 |
| Price to Book | 1.71x |
| Price to Earnings (12-Month Trailing) | 18.04x |
| Price to Cash Flow | 7.77x |
| Standard Deviation (5 Yr) | 19.16% |

Top Equity Issuers (% of Total)

| | Fund |
|---|------|
| CIE DE SAINT-GOBAIN SA | 5.28 |
| ORSTED AS | 5.14 |
| SSE PLC | 5.00 |
| SMURFIT WESTROCK PLC | 4.84 |
| CROWN HOLDINGS INC | 4.21 |
| CNH INDUSTRIAL NV | 3.96 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 3.82 |
| ING GROEP NV | 3.82 |
| EVERSOURCE ENERGY | 3.81 |
| NORSK HYDRO ASA | 3.43 |

Sector Allocation (% of Total)

| | Fund | MSCI All Country World Index-NR |
|-------------------------|-------|---------------------------------|
| Industrials | 28.34 | 10.56 |
| Materials | 20.92 | 3.91 |
| Utilities | 18.45 | 2.69 |
| Information Technology | 17.95 | 24.83 |
| Consumer Discretionary | 4.58 | 10.51 |
| Financials | 3.83 | 16.60 |
| Communication Services | 3.31 | 7.93 |
| Health Care | 0.00 | 10.56 |
| Others | 1.99 | 12.42 |
| Cash & Cash Equivalents | 0.64 | 0.00 |

Geographic Allocation (% of Total)

| | Fund | MSCI All Country World Index-NR |
|-------------------------|-------|---------------------------------|
| United States | 28.57 | 65.20 |
| France | 14.63 | 2.44 |
| United Kingdom | 10.15 | 3.20 |
| Denmark | 9.58 | 0.73 |
| South Korea | 7.71 | 1.04 |
| Ireland | 4.85 | 0.06 |
| Taiwan | 3.83 | 1.97 |
| Japan | 2.24 | 4.93 |
| Others | 17.80 | 20.41 |
| Cash & Cash Equivalents | 0.64 | 0.00 |

Market Cap Breakdown (% of Equity) (EUR)

| | Fund |
|-------------------|-------|
| <2.0 Billion | 5.57 |
| 2.0-5.0 Billion | 2.78 |
| 5.0-10.0 Billion | 8.26 |
| 10.0-25.0 Billion | 52.80 |
| 25.0-50.0 Billion | 14.35 |
| >50.0 Billion | 16.25 |

Portfolio Management

| | Years with Firm | Years of Experience |
|--------------------|-----------------|---------------------|
| Craig Cameron, CFA | 11 | 15 |
| Tina Sadler, CFA | 27 | 29 |

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: **Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund. **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.

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/KIID. **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 9 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has an objective to make sustainable investments as defined in SFDR.

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.

Effective 5 March 2018, Templeton Global (Euro) Fund was renamed Templeton Global Climate Change Fund and modified its investment strategy to focus primarily on global companies which recognise and adapt to the long-term financial risks and opportunities presented by climate change and resource depletion.

This is a sub-fund ("Fund") of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV. Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant Key Information Document ("KID") / Key Investor Information Document ("KIID"), accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.ftidocuments.com, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish. In addition, a summary of investor rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

Benchmarks: The **MSCI All Country World Index-NR** is used for performance comparison purposes. It is not used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund's performance to beat. The **MSCI ACWI Investable Market Index-NR** is used as a proxy for the universe, for the purpose of the ESG rating comparison.

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