

# Franklin Mutual European Fund

A (acc) EUR: LU0140363002

Value | Factsheet as of February 28, 2026

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

## Investment Overview

To seek long-term investment growth, mainly through growth of capital and, as a secondary objective, income. The Fund mainly invests in equities of companies of any market capitalisation that are located in or derive most of their business from Europe, but with a substantial part of issuers in Western Europe. These investments may include convertible securities.

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)

■ Franklin Mutual European Fund - A (acc) EUR



## Total Returns (%)

	Cumulative					Average Annual					Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) EUR	3.08	9.57	6.61	16.69	51.10	78.69	279.38	14.75	12.31	5.67	12/31/2001

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (acc) EUR	23.01	9.54	12.92	-3.35	18.76	-12.45	20.48	-13.21	5.05	-0.67

**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	04/03/2000
Share Class Inception Date	12/31/2001
Minimum Investment	USD 1000
ISIN	LU0140363002
CUSIP	L4058S249
Bloomberg	TEMFMEELX
Morningstar Category	Europe Large-Cap Value Equity
EU SFDR Category	Article 8

## Benchmark(s) and Type

Linked MSCI Europe Value Index-NR	Comparator
MSCI Europe Value Index-NR	Comparator

## Charges

Maximum Initial Charge	5.75%
Exit Charge	—
Ongoing Charge	1.82%
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 as of January 31, 2026

	Fund
NAV-A (acc) EUR	€41.30
Total Net Assets (EUR)	€687.57 Million
Number of Issuers	43
Average Market Cap (Millions EUR)	€87,083
Price to Book	1.89x
Price to Earnings (12-Month Trailing)	15.86x
Price to Cash Flow	7.50x
Standard Deviation (5 Year)	11.82%

**Asset Allocation (% of Total) as of January 31, 2026**

	Fund
Undervalued Equities	97.90
Cash & Other Net Assets	2.10

**Top Holdings (% of Total) as of January 31, 2026**

	Fund
ROCHE HOLDING AG	5.22
NOVARTIS AG	4.19
BNP PARIBAS SA	4.08
UNICREDIT SPA	3.76
BP PLC	3.26
SHELL PLC	3.10
CAIXABANK SA	3.09
ASR NEDERLAND NV	2.97
ING GROEP NV	2.97
DEUTSCHE BANK AG	2.88

**Sector Allocation (% of Total) as of January 31, 2026**

	MSCI Europe Value	
	Fund	Index-NR
Financials	32.39	38.91
Industrials	13.30	7.53
Health Care	11.91	10.03
Consumer Staples	11.44	11.81
Energy	7.60	7.97
Materials	4.89	6.18
Other	16.38	17.57
Cash & Cash Equivalents	2.10	0.00

**Geographic Allocation (% of Total) as of January 31, 2026**

	MSCI Europe Value	
	Fund	Index-NR
United Kingdom	27.99	27.10
Netherlands	12.32	4.47
Switzerland	10.76	13.17
France	10.58	12.96
Germany	9.52	13.95
Spain	3.09	8.67
Other	23.65	19.67
Cash & Cash Equivalents	2.10	0.00

**Portfolio Management**

	Years with Firm	Years of Experience
Mandana Hormozi	22	35
Tim Rankin, CFA	22	34

**What should I know before investing?**

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: **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. **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. **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 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](http://www.franklintempleton.lu/SFDR). Please review all of the Fund's objectives and characteristics before investing.

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In addition, a Summary of Investor Rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://www.franklintempleton.lu/summary-of-investor-rights). The summary is available in English.

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