FRANKLIN TEMPLETON

Templeton Global Climate Change Fund

A (Ydis) EUR: LU0029873410 | **Value** | Factsheet as of October 31, 2026

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

Investment Overview

To seek long-term investment growth, mainly through growth of capital, while contributing to climate change mitigation and adaptation. The Fund aims to contribute to the Paris Climate Agreement's long-term global warming target of 1.5 degrees primarily through investments in solutions to reduce greenhouse gas (GHG) emissions, and secondarily through investments in companies aligning their business with this low carbon scenario. The Fund mainly invests in equities of companies that provide solutions for the mitigation and/or adaptation of climate change risk and companies which are in the process of making their business models more resilient to long-term risks presented by climate change and resource depletion.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
A (Ydis) EUR	-0.52	-0.13	18.53	20.66	56.75	38.15	884.02	16.16	6.68	6.65	04/26/1991

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (Ydis) EUR	16.34	-2.81	15.01	-8.36	13.42	17.98	25.28	-13.44	5.42	7.17

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.

Morningstar Rating™

Overall Rating as of September 30, 2026

★★★★ A (Ydis) EUR

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	EUR
Fund Inception Date	04/26/1991
Share Class Inception Date	04/26/1991
Dividend Frequency, if any	Annually
Minimum Investment	USD 1000
ISIN	LU0029873410
CUSIP	L9025R117
Bloomberg	TEMDGGI LX
Historic Yield	0.01%
Morningstar Category	Sector Equity Ecology
EU SFDR Category	Article 9

Benchmark(s) and Type

MSCI All Country World Index-NR	Comparator
MSCI ACWI Investable Market Index-NR	Comparator (ESG)

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 September 30, 2026

	Fund
NAV-A (Ydis) EUR	€40.59
Total Net Assets (EUR)	€1.29 Billion
Number of Issuers	46
Average Market Cap (Millions EUR)	€723,562
Price to Book	2.76x
Price to Earnings (12-Month Trailing)	21.58x
Price to Cash Flow	11.54x
Standard Deviation (5 Year)	17.26%

Top Equity Issuers (% of Total) as of September 30, 2026

	Fund
MICROSOFT CORP	6.60
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.76
ALPHABET INC	4.09
THERMO FISHER SCIENTIFIC INC	3.77
ING GROEP NV	3.75
SSE PLC	3.58
NVIDIA CORP	3.19
CROWN HOLDINGS INC	3.11
SMURFIT WESTROCK PLC	3.02
CNH INDUSTRIAL NV	2.96

Sector Allocation (% of Total) as of September 30, 2026

	Fund	Benchmark
Information Technology	28.55	33.21
Industrials	23.79	10.27
Materials	13.68	3.51
Utilities	9.78	2.25
Financials	5.99	16.17
Consumer Discretionary	5.40	8.24
Communication Services	4.10	8.01
Health Care	3.78	8.42
Other	3.94	9.91
Cash & Cash Equivalents	0.99	0.00

Geographic Allocation (% of Total) as of September 30, 2026

	Fund	Benchmark
United States	47.21	64.21
United Kingdom	8.73	3.00
France	8.52	1.97
Netherlands	5.60	1.26
Taiwan	4.77	3.46
South Korea	4.68	2.56
Japan	2.24	5.20
China	1.79	2.37
Other	15.47	15.96
Cash & Cash Equivalents	0.99	0.00

Market Cap Breakdown (% of Equity) (EUR) as of September 30, 2026

	Fund
<2.0 Billion	0.81
2.0-5.0 Billion	5.02
5.0-10.0 Billion	7.48
10.0-25.0 Billion	26.57
25.0-50.0 Billion	18.51
>50.0 Billion	41.61

Portfolio Management

	Years with Firm	Years of Experience
Craig Cameron, CFA	13	17
Tina Sadler, CFA	29	31

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: **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. **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

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 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.

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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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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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