FRANKLIN TEMPLETON

Templeton Global Value and Income Fund

A (Qdis) USD: LU0052756011 | **Balanced** | Factsheet as of October 31, 2026

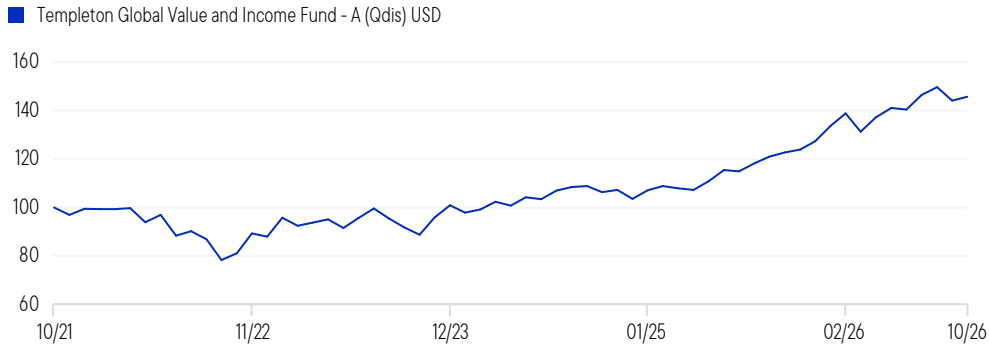
This is a marketing communication. Please refer to the prospectus of the UCITS before making any final investment decisions.

Investment Overview

To seek to maximise income and growth of capital (total return). The Fund mainly invests in equities of companies and corporate and government bonds 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 (%)



Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
A (Qdis) USD	1.09	-0.58	14.45	18.77	64.34	45.70	506.23	18.00	7.82	5.72	06/01/1994

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (Qdis) USD	22.92	2.62	14.90	-11.70	5.75	6.32	13.92	-10.70	15.56	3.76

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 (Qdis) USD

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	06/01/1994
Share Class Inception Date	06/01/1994
Dividend Frequency, if any	Quarterly
Minimum Investment	USD 1000
ISIN	LU0052756011
CUSIP	L9025R471
Bloomberg	TEMGBLI LX
Distribution Yield	7.88%
Morningstar Category	USD Moderate Allocation
EU SFDR Category	Article 6

Benchmark(s) and Type

Custom 60% MSCI ACWI-NR + 40% JP Morgan Global Government Bond Index — Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	–
Ongoing Charge	1.66%
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 (Qdis) USD	$29.74
Total Net Assets (USD)	$735.61 Million
Number of Holdings	151
Average Credit Quality	BB+
Price to Book	2.06x
Price to Earnings (12-Month Trailing)	17.87x
Average Weighted Maturity	7.84 Yrs
Effective Duration	4.95 Yrs
Price to Cash Flow	8.69x
Weighted Average Yield	7.07%
Standard Deviation (5 Year)	13.42%

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

	Fund
Equity	48.38
Fixed Income	23.89
Convertibles/Equity-Linked Notes	19.16
Cash & Cash Equivalents	8.57

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

	Fund
DEVON ENERGY CORP	2.04
UNITED PARCEL SERVICE INC	1.85
PROGRESSIVE CORP/THE	1.71
DIAGEO PLC	1.70
MEDTRONIC PLC	1.68

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

	Fund	Benchmark
Information Technology	22.99	33.21
Health Care	17.96	8.42
Industrials	13.83	10.27
Financials	11.21	16.17
Consumer Discretionary	10.86	8.24
Energy	7.56	3.96
Consumer Staples	6.35	4.51
Other	9.22	15.22

Currency Exposure (% of Fixed Income) as of September 30, 2026

	Fund	Benchmark
Japanese Yen	17.31	14.61
Malaysian Ringgit	11.64	0.00
Euro	6.93	23.45
US Dollar	-13.71	51.54
Other	77.83	10.40

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

	Fund
United States	37.60
United Kingdom	7.40
France	6.37
Germany	5.49
Australia	3.22
Brazil	3.03
Other	28.32
Cash & Cash Equivalents	8.57

Portfolio Management

	Years with Firm	Years of Experience
Michael Hasenstab, PhD	27	31
Calvin Ho, PhD	21	21
Michael Sheehan	8	21
Douglas Grant, CFA	6	27
Ameet Rane	3	23

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: **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

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. **Distribution Yield:** The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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

Exposure: Notional exposure figures are estimated and are intended to show the portfolio's direct exposure to securities and indirect exposure, through derivatives. Direct and indirect exposures are subject to change over time and methodologies for calculating indirect exposures vary by derivative type. Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of derivatives, unsettled trades or other factors.

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

Effective 16 July 2025, the Templeton Global Balanced Fund was renamed Templeton Global Value and Income Fund, updated its index to the Custom 60% MSCI ACWI-NR + 40% JP Morgan Global Government Bond Index and modified its principal investment strategies.

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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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant KID, 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.franklintempleton.com/corporate/all-sites, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at 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.

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