



Franklin Templeton Investment Funds

Templeton Global Balanced Fund

Global Balanced
30.04.2023

Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	493 million
Fund Inception Date	01.06.1994
Number of Issuers	75
Benchmark	Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
Morningstar Category™*	USD Moderate Allocation
Distribution Yield* – A (Qdis) USD	2.69%

Summary of Investment Objective

The Fund seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.

Fund Management*

Douglas Grant, CFA: United States
Michael Hasenstab, PhD: United States
Calvin Ho, PhD: United States
Derek Taner: United States

Ratings - A (Qdis) USD

Overall Morningstar Rating™*: ★★ ★

Asset Allocation (Market Value)*

	%
Equity	66.65
Fixed Income	19.34
Cash & Cash Equivalents	14.01

Offering Documents



Shareholder Letters



Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Templeton Global Balanced Fund invests principally in equity, equity-related securities and debt securities in any country.
- The Fund is subject to debt securities risk, market risk, equity risk, emerging markets risk, credit risk, foreign currency risk, Europe and Eurozone risk, liquidity risk, valuation risk, convertible securities risk, derivative instruments risk, counterparty risk, volatility risk, securities lending risk and Chinese market risk.
- Security lending may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Performance*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Templeton Global Balanced Fund A (Qdis) USD



Performance in Share Class Currency (%)

	Cumulative	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Qdis) USD		-0.75	8.21	1.24	25.98	9.12	31.77	295.46
Benchmark in USD		1.19	6.88	0.23	18.27	23.00	65.00	474.95

Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
A (Qdis) USD	-11.70	5.75	6.32	13.92	-10.70
Benchmark in USD	-17.76	9.25	14.69	19.27	-6.22

Top Ten Equity Holdings* (% of Total)

Issuer Name	
FIDELITY NATIONAL INFORMATION SERVICES INC	2.58
SAMSUNG ELECTRONICS CO LTD	2.48
PARAMOUNT GLOBAL	2.44
FRESENIUS MEDICAL CARE AG & CO KGAA	2.37
ALPHABET INC	2.04
BAYER AG	2.02
ADECCO GROUP AG	2.02
UNILEVER PLC	1.96
WELLS FARGO & CO	1.69
LENOVO GROUP LTD	1.64

Fund Measures

Price to Earnings (12-mo Trailing)	12.12x
Price to Book	1.33x
Price to Cash Flow	6.97x
Average Credit Quality*	A-
Average Duration	3.41 Years
Average Weighted Maturity	5.06 Years
Blended Yield*	2.83%
Standard Deviation (5 Yrs)	15.12%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees			Dividends		Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN	
A (Qdis) USD	01.06.1994	USD 22.31	1.66	5.00	1.30	N/A	18.04.2023	0.1500	LU0052756011	
A (acc) USD	14.05.2001	USD 34.00	1.66	5.00	1.30	N/A	N/A	N/A	LU0128525689	

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.

E-Mail

fti-hk@franklintempleton.com

Web

www.franklintempleton.com.hk

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Composition of Fund*

■ Templeton Global Balanced Fund ■ Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index		■ Equity Benchmark: MSCI All Country World Index-NR ■ Fixed Income Benchmark: JP Morgan Global Government Bond Index	
Geographic (Market Value)		Sector (Market Value)—Equity	
	% of Total		% of Equity
United States	28.61 / 56.51	Financials	17.02 / 15.90
Germany	10.18 / 3.08	Industrials	14.69 / 10.35
United Kingdom	8.15 / 4.52	Consumer Discretionary	14.19 / 10.68
South Korea	6.02 / 0.83	Information Technology	14.03 / 19.97
China	3.50 / 2.17	Communication Services	11.06 / 7.34
Japan	3.35 / 10.11	Health Care	10.59 / 12.56
Hong Kong	3.09 / 0.45	Consumer Staples	9.26 / 7.91
India	2.87 / 0.95	Energy	5.51 / 5.08
Malaysia	2.75 / 0.10	Materials	3.66 / 4.80
Others	17.47 / 21.28	Others	0.00 / 5.42
Cash & Cash Equivalents	14.01 / 0.00		
Market Capitalisation Breakdown in USD		Sector (Market Value)—Fixed Income	
	% of Equity		% of Fixed Income
<10.0 Billion	15.90	Local Curr. Govt/Agency Bonds: Investment Grade	86.76 / 50.93
10.0-25.0 Billion	18.33	Non-Local Curr. Sovereign Bonds: Non-Investment Grade	9.13 / 0.00
25.0-50.0 Billion	18.50	Local Curr. Govt/Agency Bonds: Non-Investment Grade	2.86 / 0.00
50.0-100.0 Billion	12.63	Non-Local Curr. Sovereign Bonds: Investment Grade	1.24 / 0.00
100.0-200.0 Billion	17.11	US Treasuries/Agencies	0.00 / 49.07
>200.0 Billion	15.88		
N/A	1.65	Currency (Notional Exposure)—Fixed Income	
			% of Fixed Income
		Japanese Yen	23.30 / 18.78
		Indian Rupee	11.20 / 0.00
		South Korean Won	11.08 / 0.00
		Malaysian Ringgit	10.70 / 0.00
		U.S. Dollar	10.38 / 49.07
		Colombian Peso	8.72 / 0.00
		Thailand Baht	5.65 / 0.00
		Australian Dollar	5.11 / 1.70
		Hungarian Forint	5.11 / 0.00
		Others	8.75 / 30.45

Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Blended Yield reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

Important Information

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.
In addition, a summary of investor rights is available from <https://www.franklintempleton.com/hk/en-hk/about-us/summary-of-investor-rights>.
The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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 make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).
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*Explanatory Notes

Performance: Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.
Net Returns (NR) include income net of tax withholding when dividends are paid.
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.
All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.
The Fund's benchmark was changed from Custom 65% MSCI World + 35% JP Morgan Global Government Bond Index to Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index on 31 July 2017 to better represent the Fund's investable universe.
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Distribution Yield: The Distribution Yield refers to annualized 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. The formula for calculating Distribution Yield of the stated share class: (nr/p) x 100. r = last dividend paid; p = month end NAV; n = distribution frequency. n = 12 for monthly distribution; n = 4 for quarterly distribution; n = 1 for yearly distribution.
Fund Management: In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.
Performance: Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index reflects performance of the Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index (gross returns) from fund inception through 31 December 2000 and the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index thereafter.
Top 10 Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.
Fund Measures: The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower rated bonds. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.
Blended Yield: A blended measure used for balanced funds. The blended yield is the market-weighted average of the current yield of the fund's fixed income component and the dividend yield of the fund's equity component. This measure is gross of fees. Holdings of the same issuer have been combined.
Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.
Fees: Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.



FRANKLIN TEMPLETON

富蘭克林鄧普頓

富蘭克林鄧普頓投資基金

鄧普頓環球均衡增長基金

環球均衡

30.04.2023

基金單張

有關基金資料的來源及計算依據，請參閱*註釋部分。

基金概覽

基金貨幣	美元
基金總資產 (美元)	493 百萬
基金成立日期	01.06.1994
發行機構數目	75
基準	自訂65%摩根士丹利所有國家世界指數 (淨回報) + 35% 摩根大通環球政府債券指數
晨星基金組別*	美元平衡型股債混合
派息率* - A (每季派息) 美元	2.69%

投資目標摘要

本基金透過主要地投資於世界各地(包括新興市場)機構發行的股票證券及政府債務證券，以謀求資本增值和日常收益。基金經理預期投資於股票或股票掛鉤證券。

基金經理*

Douglas Grant, CFA: 美國
Michael Hasenstab, PhD: 美國
Calvin Ho, PhD: 美國
Derek Taner: 美國

基金評級 - A (每季派息) 美元

Morningstar綜合評級*: ★★★★★

資產分佈 (市場價值) *

	%
股票	66.65
固定收益	19.34
現金及現金等值	14.01

銷售文件



股東信函



股份類別資料

股份類別	成立日期	單位淨值	總開支比率 (%)	費用			派息		基金代號
				最高認購費 (%)	最高年費* (%)	最高服務費 (%)	最近派息日期	派息金額	
A (每季派息) 美元	01.06.1994	22.31 美元	1.66	5.00	1.30	不適用	18.04.2023	0.1500	LU0052756011
A (累算) 美元	14.05.2001	34.00 美元	1.66	5.00	1.30	不適用	不適用	不適用	LU0128525689

本基金向投資者收取一定費用，以支付本基金的營運成本。並且還會產生額外的費用，包括交易費等。這些費用由本基金支付，這將影響到本基金的整體回報。基金費用將以多種貨幣產生，這也代表成本可能因貨幣匯率波動而增加或減少。

風險考慮

投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。

- 鄧普頓環球均衡增長基金主要投資於任何國家股票、股票相關證券及債務證券。
- 本基金主要涉及債務證券風險、市場風險、股票風險、新興市場風險、信貸風險、外幣風險、歐洲及歐元區風險、流動性風險、估值風險、可換股證券風險、衍生工具風險、交易對手風險、波動性風險、證券借貸風險及中國市場風險。
- 證券借貸交易或會涉及借貸人可能無法及時歸還證券，以及抵押品價值跌至低於借出證券價值的風險，這可能導致本基金承受重大損失。
- 本基金可使用酌情權由本基金的資本或由總收入中支取股息，同時從本基金的資本中支付本基金的全部或部分費用及開支，以致本基金實際上可從資本中支付股息。由資本中支取股息等於退還或取回投資者之部分原投資款項或任何歸屬於原投資款項的資本收益。任何股息分派若涉及由本基金的資本中支取股息或實際上由本基金的資本中支取股息（視乎情況而定），可導致每股資產淨值即時減少。
- 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

基金表現*

過往表現不能用於預測未來的回報。

過往5年表現 (根據股份類別貨幣計算) (%)

■ 鄧普頓環球均衡增長基金 A (每季派息) 美元



基金表現 (根據股份類別貨幣計算) (%)

	累積						
	3 個月	年初至今	1 年	3 年	5 年	10 年	自成立至今
A (每季派息) 美元	-0.75	8.21	1.24	25.98	9.12	31.77	295.46
基準 美元	1.19	6.88	0.23	18.27	23.00	65.00	474.95

年度表現 (根據股份類別貨幣計算) (%)

	2022	2021	2020	2019	2018
A (每季派息) 美元	-11.70	5.75	6.32	13.92	-10.70
基準 美元	-17.76	9.25	14.69	19.27	-6.22

十大投資項目* (佔總數%)

發行機構名稱	
FIDELITY NATIONAL INFORMATION SERVICES INC	2.58
SAMSUNG ELECTRONICS CO LTD	2.48
PARAMOUNT GLOBAL	2.44
FRESENIUS MEDICAL CARE AG & CO KGAA	2.37
ALPHABET INC	2.04
BAYER AG	2.02
ADECCO GROUP AG	2.02
UNILEVER PLC	1.96
WELLS FARGO & CO	1.69
LENOVO GROUP LTD	1.64

基金統計

12 個月歷史市盈率	12.12x
市帳率	1.33x
股價對現金流比率	6.97x
平均信貸質素*	A-
平均存續期	3.41 年
加權平均年期	5.06 年
混合收益率*	2.83%
標準差 (5 年)	15.12%

有關基金資料的來源及計算依據，請參閱*註釋部分。

基金組合*

- 鄧普頓環球均衡增長基金
- 自訂65%摩根士丹利所有國家世界指數 (淨回報) + 35%摩根大通環球政府債券指數
- 股票基準: 摩根士丹利所有國家世界指數 - 淨回報 ■ 固定收益基準: 摩根大通環球政府債券指數

地區 (市場價值)	佔總數%	行業 (市場價值) —股票	佔股票部分%
美國	28.61 / 56.51	金融	17.02 / 15.90
德國	10.18 / 3.08	工業	14.69 / 10.35
英國	8.15 / 4.52	非必需消費品	14.19 / 10.68
南韓	6.02 / 0.83	資訊科技	14.03 / 19.97
中國	3.50 / 2.17	通訊服務	11.06 / 7.34
日本	3.35 / 10.11	健康護理	10.59 / 12.56
香港	3.09 / 0.45	必需消費品	9.26 / 7.91
印度	2.87 / 0.95	能源	5.51 / 5.08
馬來西亞	2.75 / 0.10	物料	3.66 / 4.80
其他	17.47 / 21.28	其他	0.00 / 5.42
現金及現金等值	14.01 / 0.00		
		行業 (市場價值)—固定收益	佔固定收益部分%
市值分佈(十億) 美元	佔股票部分%	本地貨幣政府/機構債券: 投資級別	86.76 / 50.93
<10.0	15.90	非本地貨幣主權債券: 非投資級別	9.13 / 0.00
10.0-25.0	18.33	本地貨幣政府/機構債券: 非投資級別	2.86 / 0.00
25.0-50.0	18.50	非本地貨幣主權債券: 投資級別	1.24 / 0.00
50.0-100.0	12.63	美國國庫券/機構債券	0.00 / 49.07
100.0-200.0	17.11		
>200.0	15.88		
不適用	1.65		
貨幣 (名義持倉)—固定收益	佔固定收益部分%		
日圓	23.30 / 18.78		
印度盧比	11.20 / 0.00		
南韓圓	11.08 / 0.00		
馬來西亞令吉	10.70 / 0.00		
美元	10.38 / 49.07		
哥倫比亞比索	8.72 / 0.00		
泰銖	5.65 / 0.00		
澳元	5.11 / 1.70		
匈牙利福林	5.11 / 0.00		
其他	8.75 / 30.45		

投資組合衍生工具數據披露

市場價值數據反映投資的交易價值。名義持倉的資料旨在估計投資組合的持倉，包括通過投資組合中（或其相關參考資產）的個別衍生工具的任何對沖或增加持倉。平均存續期、加權平均到期期限及混合收益率反映投資組合中的個別衍生工具（或其相關資產）。因調整至最接近之數值、應用任何衍生工具、未完成之交易或其他因素，投資組合配置百分比總和或不等於 100% 或可能為負數。

免責聲明

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*註釋

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費用：最高年費包含管理費及最高維持費。