FRANKLIN TEMPLETON

Templeton Global Value and Income Fund

LU0052756011 | **Balanced |** Factsheet as of 30 September 2026

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

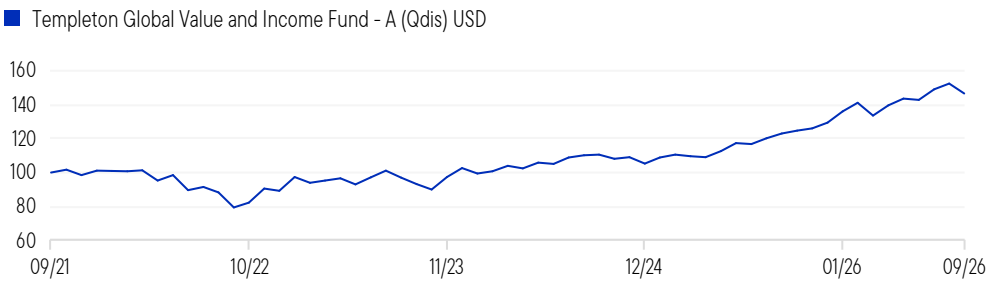
Risk Considerations

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 Value and Income Fund invests principally in a diversified portfolio of debt and equity securities worldwide, including emerging markets.
- 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, Chinese market risk, class hedging risk and swap agreements 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.
- "Plus" share classes that offer, under normal market conditions, dividend distribution at a pre-determined annual percentage of the net asset value per share that is not linked to income or capital gains, may either be paying out both income and capital in distribution payments, or not substantially distributing all the investment income which a share class has earned. Such share classes may continue to distribute in periods that the Fund has negative returns or is making losses, which further reduces the net asset values of such share classes. In extreme circumstances, investors may not be able to get back the original investment amount.
- 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.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative							Annualised			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (Qdis) USD	-3.75	2.68	13.21	19.19	57.10	46.48	499.67	16.25	7.94	5.70	1/6/1994
Benchmark (USD)	-1.60	-0.15	6.12	7.99	48.78	33.87	741.78	14.16	6.01	6.81	—

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
Benchmark (USD)	16.27	9.73	15.62	-17.76	9.25	14.69	19.27	-6.22	17.72	5.82

Investment Objective

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.

Morningstar Rating™

Overall Rating as of 30 September 2026

★★★★ A (Qdis) USD

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	01/06/1994
Share Class Inception Date	01/06/1994
Dividend Frequency	Quarterly
Minimum Investment (USD)	1000
ISIN	LU0052756011
Bloomberg	TEMGBLI LX
Morningstar Peer Group	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

Fund Characteristics

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 (3 Yr)	10.29%

Asset Allocation (% of Total)

	Fund
Equity	48.38
Fixed Income	26.76
Convertibles/Equity-Linked Notes	19.16
Cash & Cash Equivalents	5.70

Top Equity Issuers (Equity as a % of Total)

	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)

	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)

	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
Others	77.83	10.40

Geographic Allocation (% of Total)

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

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Dividends Amount
A (Qdis) USD	LU0052756011	5.00%	1.30%	08.10.26	$0.321000
A (Mdis) AUD-H1	LU3441693069	5.00%	1.30%	–	–
A (Mdis) JPY-H1	LU3441693226	5.00%	1.30%	–	–
A (Mdis) RMB-H1	LU3441692921	5.00%	1.30%	–	–
A (Mdis-Plus) HKD	LU3441693572	5.00%	1.30%	–	–
A (Mdis-Plus) USD	LU3441693499	5.00%	1.30%	–	–
A (acc) USD	LU0128525689	5.00%	1.30%	–	–

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

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

Glossary

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. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the offering documents.

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.
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.
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.
This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorised ESG funds at: https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds.

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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 offering documents.

In addition, a Summary of Investor Rights is available from https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights. The summary is available in English and Chinese.
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Offering Documents



Shareholder Letter

