

Templeton Global Value and Income Fund

LU0052756011
Balanced | Factsheet as of 31 March 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 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.
- 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 (%)

■ Templeton Global Value and Income Fund - A (Qdis) USD



Total Returns (%)

	Cumulative						Annualised			Inception Date	
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr		
A (Qdis) USD	-5.44	3.09	3.09	21.67	39.90	32.60	446.06	11.84	5.81	5.48	1/6/1994
Benchmark (USD)	-5.58	-2.43	-2.43	13.25	35.97	28.08	674.00	10.78	5.08	6.64	—

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 31 March 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
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Fund Characteristics

	Fund
NAV-A (Qdis) USD	\$28.00
Total Net Assets (USD)	\$587.87 Million
Number of Holdings	134
Average Credit Quality	BBB
Price to Book	1.88x
Price to Earnings (12-Month Trailing)	18.16x
Average Weighted Maturity	7.58 Yrs
Effective Duration	5.18 Yrs
Price to Cash Flow	8.78x
Weighted Average Yield	5.43%
Standard Deviation (3 Yr)	10.95%

Asset Allocation (% of Total)

	Fund
Equity	70.71
Fixed Income	24.22
Cash & Cash Equivalents	5.08

Top Equity Issuers (Equity as a % of Total)

	Fund
BP PLC	3.29
DAIMLER TRUCK HOLDING AG	2.36
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.35
CONOCOPHILLIPS	1.95
SANOFI SA	1.86
NIKE INC	1.84
CARREFOUR SA	1.83
UNITED PARCEL SERVICE INC	1.78
SMURFIT WESTROCK PLC	1.71
ASTRAZENECA PLC	1.70

Sector Allocation (% of Equity)

	Fund	Benchmark
Information Technology	16.82	26.41
Industrials	14.53	11.28
Consumer Discretionary	13.30	9.39
Financials	11.02	16.88
Health Care	10.50	8.89
Consumer Staples	10.22	5.42
Communication Services	6.11	8.44
Other	17.49	13.30

Currency Exposure (% of Fixed Income)

	Fund	Benchmark
Japanese Yen	22.56	14.25
South Korean Won	14.85	0.00
Euro	7.01	23.72
US Dollar	-27.50	51.86
Others	83.07	10.17

Geographic Allocation (% of Total)

	Fund
United States	28.13
United Kingdom	12.56
Germany	8.30
France	7.10
Australia	3.72
Ireland	2.89
Others	32.22
Cash & Cash Equivalents	5.08

Share Class Details

	ISIN	Dividends	
		Max. Initial Charge	Annual Charge
A (Qdis) USD	LU0052756011	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		Years with Firm	Years of Experience
Michael Hasenstab, PhD	27	31	Ameet Rane	3	23
Calvin Ho, PhD	20	21	Michael Sheehan	7	20
Douglas Grant, CFA	6	27			

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.

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-authorized ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund and will not be investing directly in the underlying assets of the fund.

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 is not an indicator or a guarantee of future performance.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

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.

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. Franklin Templeton International Services S.à r.l. – Supervised by the Commission de Surveillance du Secteur Financier.

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.

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.

Hedged share classes 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.

Morningstar ratings are applied at share class level, which means that each share class requires 36 monthly returns before it will be awarded a rating.

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Offering Documents



Shareholder Letter





鄧普頓環球價值及入息基金

LU0052756011

均衡 | 基金單張 截止2026年3月31日

此乃市場推廣通訊文件。在做出任何最終投資決定之前，請參閱銷售文件。

風險考慮

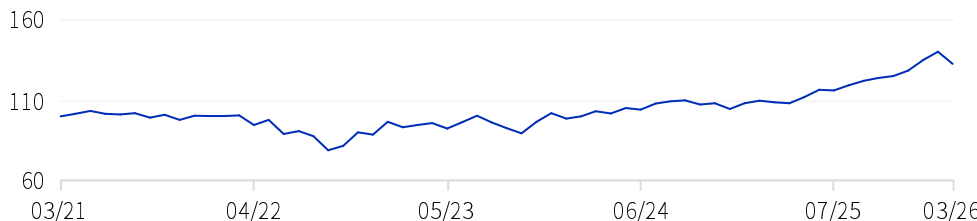
投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。

- 鄧普頓環球價值及入息基金主要投資於由世界各地（包括新興市場）的債券和股票證券所組成的多元化投資組合。
- 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、中國市場風險及掉期協議風險。
- 證券借貸交易或會涉及借貨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。

過往表現不能用於預測未來的回報。

過去5年表現(根據股份類別貨幣計算) (%)

■ 鄧普頓環球價值及入息基金 - A(每季派息)美元



總回報 (%)

	累積					年率化					基金成立日期
	1個月	3個月	年初至今	1年	3年	5年	自成立至今	3年	5年	自成立至今	
A(每季派息)美元	-5.44	3.09	3.09	21.67	39.90	32.60	446.06	11.84	5.81	5.48	01/06/1994
基準(美元)	-5.58	-2.43	-2.43	13.25	35.97	28.08	674.00	10.78	5.08	6.64	—

年度表現 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A(每季派息)美元	22.92	2.62	14.90	-11.70	5.75	6.32	13.92	-10.70	15.56	3.76
基準(美元)	16.27	9.73	15.62	-17.76	9.25	14.69	19.27	-6.22	17.72	5.82

投資目標摘要

旨在尋求收益及資本增長（總回報）最大化。本基金主要投資於全球各地（包括中國內地及其他新興市場）的公司股票和企業及政府債券，部分債券投資可能低於投資級別。

晨星整體評級™

晨星整體評級 截止2026年3月31日

★★★★ A(每季派息)美元

基金概覽

傘子基金	富蘭克林鄧普頓投資基金
基金貨幣	美元
基金成立日期	01/06/1994
股份類別成立日期	01/06/1994
派息頻率	季度
最低投資額(美元)	1000
國際證券識別編碼	LU0052756011
彭博編碼	TEMGBLIX
晨星基金組別	美元平衡型股價混合
歐盟SFDR類別	第6條

基準及類型

自訂60%摩根士丹利所有國家世界指數（淨回報）+ 40%摩根大通環球政府債券指數 對比基準

基金統計

	基金
資產淨值-A(每季派息)美元	\$28.00
基金總資產(美元)	\$587.87 百萬
投資項目總數	134
平均信貸質素	BBB
市帳率	1.88x
12個月歷史市盈率	18.16x
加權平均年期	7.58年
有效存續期	5.18年
股價對現金流比率	8.78x
加權平均收益率	5.43%
3年標準差	10.95%

資產分佈(佔總數%)

	基金
股票	70.71
固定收益	24.22
現金及現金等值	5.08

十大股票投資項目 (佔總數%)

	基金
BP PLC	3.29
DAIMLER TRUCK HOLDING AG	2.36
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.35
CONOCOPHILLIPS	1.95
SANOFI SA	1.86
NIKE INC	1.84
CARREFOUR SA	1.83
UNITED PARCEL SERVICE INC	1.78
SMURFIT WESTROCK PLC	1.71
ASTRAZENECA PLC	1.70

行業分佈 (佔股票部分%)

	基金	基準
資訊科技	16.82	26.41
工業	14.53	11.28
非必需消費品	13.30	9.39
金融	11.02	16.88
健康護理	10.50	8.89
必需消費品	10.22	5.42
通訊服務	6.11	8.44
其他	17.49	13.30

貨幣分佈 (佔固定收益部分%)

	基金	基準
日元	22.56	14.25
南韓圓	14.85	0.00
歐元	7.01	23.72
美元	-27.50	51.86
其他	83.07	10.17

地區分佈 (佔總數%)

	基金
美國	28.13
英國	12.56
德國	8.30
法國	7.10
澳洲	3.72
愛爾蘭	2.89
其他	32.22
現金及現金等值	5.08

股份類別資料

	國際證券識別編碼	最高認購費	每年費用	最近派息日期	派息金額
A(每季派息)美元	LU0052756011	5.00%	1.30%	08.04.26	\$0.3730
A(累算)美元	LU0128525689	5.00%	1.30%	—	—

只顯示於過去12個月之派息記錄。派息金額以對應股份類別的計價貨幣列示。年費包含管理費及維持費。

投資組合經理

	在公司任職年資	從業年資	在公司任職年資	從業年資	
Michael	27	31	Ameet Rane	3	23
Hasenstab, PhD			Michael Sheehan	7	20
Calvin Ho, PhD	20	21			
Douglas Grant, CFA	6	27			

詞彙表

對比基準: 用於對比基金表現但並非約束基金投資的基準。

平均信貸質素: 平均信貸質素反映相關發行的持股情況，根據持股規模以及基於評級機構對其信用評估所分配的評級。

市帳率: 股票的每股價格除以每股帳面值（即淨值）。對投資組合而言，該數值指其所持有股票的加權平均值。

12個月歷史市盈率為股票價格除以其過去一年的每股盈利。對投資組合而言，該數值指其所持有股票的加權平均值。

加權平均年期: 考慮到提前支付的可能性，對相關持股的到期年限進行估算。

有效存續期 計算內含期權債券的存續期。有效存續期考慮到預期現金流將隨利率變化而波動的情況。存續期衡量固定收益投資的價格（本金價值）對利率變化的敏感度。存續期數值越高，固定收益投資對利率變化的敏感度則越高。

股價對現金流比率: 作為股票相對價值的衡量標準，補充市盈率。對於投資組合而言，該數值指其所持有股票的加權平均值。

標準差: 衡量基金回報率有別於其歷史平均回報率的幅度。標準差越大，基金的表現偏離平均回報的可能性（和風險）就越高。

費用: 有關從基金資產中扣除的成本類型的詳盡清單，請參閱基金銷售文件。

投資組合數據資訊

持倉: 名義持倉數字乃估算數字，旨在體現投資組合對證券的直接持倉，以及透過衍生工具的間接持倉。直接和間接持倉可能隨著時間而調整，而計算間接持倉的方法因應衍生工具的類型而異。因調整至最接近之數值、應用衍生工具、未完成之交易或其他因素，投資組合配置百分比總和可能不等於100% 或為負數。

持倉資料僅供參考，不應被視為買賣所提及證券的建議。

重要資料

自2025年7月16日起，鄧普頓環球均衡增長基金更名為鄧普頓環球價值及入息基金，其指數更新為自訂60% 摩根士丹利所有國家世界指數 - 淨回報 + 40% 摩根大通環球政府債券指數，並修訂其主要投資策略。

本基金符合《歐盟可持續金融披露條例》(SFDR) 第 6 條的要求；本基金根據歐盟條例並無促進環境及/或社會特點，亦不訂有可持續投資目標。此分類並不代表本基金已在香港獲認可為綠色或環境、社會及管治 (ESG) 基金。有關證監會認可的 ESG 基金的完整名單，請參閱: <https://www.sfc.hk/TC/Regulatory-functions/Products/List-of-ESG-funds>。

本文件僅供一般參考，不應被視作投資建議。本文件並不構成法律或稅務建議，亦非要約或認購盧森堡註冊 SICAV 富蘭克林鄧普頓投資基金（簡稱「基金」或「FTIF」）之股份的邀請。為避免疑問，如果您決定投資，即意味著您將購買基金的單位/股份，並非直接投資於基金的相關資產。

富蘭克林鄧普頓概不保證或擔保基金將實現其投資目標。基金股份的價值以及由基金獲取的收益可跌或升，投資者未必能夠取回全部投資本金。過往業績不代表或不保證將來的表現。匯率波動可能導致基金的投資價值減少或增加。

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基金的股份概不得直接或間接地向美國居民提出要約或出售。基金的股份並非在所有司法管轄區公開發售，而非金融專業人士的有意投資者在決定作出投資前應諮詢其投資顧問的意見。基金或會使用帶來特定風險的金融衍生工具或其他工具。有關這些工具的更詳盡特定風險載列於基金文件中。

基金股份僅可根據基金最新的基金說明書及相關銷售文件（如有）進行認購。

此外，投資者權利摘要可從 <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights> 獲得。該摘要有英文和中文版本。

根據 UCITS 指令，FTIF 的子基金被通知在不同歐盟成員國進行營銷。FTIF 可以使用 UCITS 指令第 93a 條中包含的程序隨時終止任何股份類別和/或子基金的此類通知。Franklin Templeton International Services S.à.r.l. 受盧森堡金融業監管委員會 (Commission de Surveillance du Secteur Financier) 監管。

表現資料僅為所示股份類別之表現，以基金貨幣及資產淨值計算，已考慮股息再投資及資本損益。

當投資組合或其基準的表現被轉換，有可能於投資組合與其基準間使用不同的外匯收盤利率。

對沖股份類別將用於嘗試對沖本基金基礎貨幣與該股份類別貨幣之間的貨幣風險，惟無法保證該對沖可取得成功。在某些情況下，投資者可能面臨額外的風險。

Morningstar 評級適用於股份類別層面，即每個股份類別需具備 36 個月回報數據方可獲授予評級。

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香港、台灣和澳門：由富蘭克林鄧普頓投資（亞洲）有限公司發行，香港中環金融街8號國際金融中心二期62樓。

本文件並未於香港經香港證券及期貨事務監察委員會或於澳門經澳門金融管理局審閱。

本文件僅供一般參考。本文件的派發可能在若干司法權區受限：如在澳門派發，僅限分銷商使用。該等基金不在澳門特別行政區設立，且其監管標準可能與澳門特別行政區適用的標準不同；如在台灣派發，僅限台灣總代理使用。本文件不應被視作個人投資建議或買賣或持有任何基金股份或證券的要約或招攬。投資涉及風險。過往業績不代表或不保證將來的表現。投資收益是以資產淨值計算，已考慮股息再投資及資本增長或損失。投資收益以所示貨幣計價，該等貨幣可能是美元/港元以外的貨幣（「外幣」）。因此，以美元/港元交易的投資者需承受美元/港元與外幣之間匯率波動的風險。投資者應仔細閱讀銷售文件，以獲取進一步資料，包括風險因素。

本文件所載的數據、評論、意見、預測及其他資料如有更改恕不另行通知。不保證投資產品目標將會實現，亦不保證所示預測將會實現。表現亦可能受貨幣波動影響。流動性下降或會對資產價格產生不利影響。貨幣波動可能會影響海外投資的價值。如果投資產品投資於新興市場，風險可能高於投資於已發展市場。如果投資產品投資於特定行業或地區，回報的波動程度可能高於更多元化的投資產品。本文所提及的任何證券並不構成買賣證券的建議，而有關證券的資料並不足以用作制定投資決策。投資組合分佈、持股及特色可隨時更改。富蘭克林鄧普頓可能認購或出售本文提及的證券。

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