Article 9



# Franklin Templeton Investment Funds **Templeton Global Climate Change Fund**

**Global Equity** LU0976567114 30 April 2023

**Fund Fact Sheet** 

#### **Fund Overview** Base Currency for Fund **EUR** 1.18 billion Total Net Assets (EUR) 26.04.1991 **Fund Inception Date** Number of Issuers Benchmark MSCI All Country World Index-NR Investment Style Value Morningstar Category™ Sector Equity Ecology **EU SFDR Category**

### **Summary of Investment Objective**

The Fund seeks to contribute towards climate change mitigation and adaptation, while seeking capital appreciation, by investing in equity securities of companies that provide solutions for the mitigation and/or adaptation of climate change risk or which are in the process of making their business models more resilient to long-term risks presented by climate change and resource depletion.

### **Fund Management**

Craig Cameron, CFA: United Kingdom Tina Sadler, CFA: Canada Herbert J Arnett Jr.: Bahamas

## Ratings - W (acc) EUR

Overall Morningstar Rating™: ★ ★ ★

# **Asset Allocation**



# **Performance**

Past performance does not predict future returns. Performance over 5 Years in EUR (%)



Discrete Annual Pe	erformance	in EUR	(%)							
	04/22	04/21	04/20	04/19	04/18	04/17	04/16	04/15	04/14	04/13
	04/23	04/22	04/21	04/20	04/19	04/18	04/17	04/16	04/15	04/14
W (acc) EUR	9.57	-1.44	48.55	-8.61	5.15	-1.38	20.35	-16.24	28.36	19.12
Benchmark in EUR	-2.47	7.90	32.61	-2.75	13.27	2.90	21.10	-7.71	32.96	8.77

Performance in EUR (%)									
	Cumulative					Annualised			
	1 Yr	3 Yrs	5 Yrs	10 Yrs	20 Yrs	3 Yrs	5 Yrs	10 Yrs	20 Yrs
W (acc) EUR	9.57	60.42	54.17	134.33	285.23	17.08	9.04	8.89	6.98
Benchmark in EUR	-2.47	39.55	53.71	155.66	400.32	11.76	8.98	9.84	8.38

Calendar Year Performance in EUR (%)										
	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
W (acc) EUR	-7.54	14.42	18.90	26.33	-12.74	6.23	7.97	4.55	11.27	28.80
Benchmark in EUR	-13.01	27.54	6.65	28.93	-4.85	8.89	11.09	8.76	18.61	17.49

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

The W (acc) EUR share class launched on 25.10.2013. Performance data prior to that date is for the A (acc) EUR share class launched on 14.05.2001 which has higher annual charges.

Top Ten Holdings (% of Total)	
Issuer Name	
CIE DE SAINT-GOBAIN	3.84
NHPC LTD	3.60
TAIWAN SEMICONDUCTOR MANUFACTURING CO	3.54
LTD	
MICROSOFT CORP	3.43
CROWN HOLDINGS INC	3.40
PRYSMIAN SPA	3.34
LG CHEM LTD	3.05
ING GROEP NV	3.01
SIGNIFYNV	3.01
ALPHABET INC	2.99

Fund Measures	
Price to Earnings (12-mo	12.55x
Trailing)	
Price to Book	1.75x
Price to Cash Flow	6.75x
Dividend Yield	2.25%
Standard Deviation (5 Yrs)	18.85%

## **Share Class Information**

				Fees		Dividends			Fund Identifiers	
				Max. Sales	Max. Annual		Last Paid	Last Paid	-	_
Share Class	Incept Date	NAV	TER (%)	Charge (%)	Charge (%)	Frequency	Date	Amount	Bloomberg ID	ISIN
W (acc) EUR	25.10.2013	EUR 20.95	0.90	N/A	0.70	N/A	N/A	N/A	TEGEWAE LX	LU0976567114

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.

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% of Total

#### **Composition of Fund**

■ Templeton Global Climate Change Fund ■ MSCI All Country World Index-NR

Geographic	% of Total
United States	24.39 / 60.52
France	12.87 / 3.30
South Korea	7.82 / 1.28
Netherlands	7.00 / 1.14
United Kingdom	5.96 / 3.91
Germany	5.39 / 2.25
India	4.85 / 1.46
Japan	4.62 / 5.45
Taiwan	3.96 / 1.58
Others	15.84 / 19.14
Cash & Cash Equivalents	7.31 / 0.00

Industrials	26.70	1	10.35
Materials	24.01	1	4.80
Information Technology	18.26	1	19.97
Utilities	10.42	1	2.98
Consumer Discretionary	7.28	1	10.68
Financials	3.02	1	15.90
Communication Services	3.00	1	7.34
Health Care	0.00	1	12.56
Consumer Staples	0.00	1	7.91
Others	0.00	1	7.52
Cash & Cash Equivalents	7.31	1	0.00

Market Capitalisation Breakdown in EUR <10.0 Billion	% of Equity 44.29
10.0-25.0 Billion	13.19
25.0-50.0 Billion	22.30
50.0-100.0 Billion	6.80
>200.0 Billion	13.42

#### What Are the Key Risks?

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 may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in equity securities of companies throughout the world which recognise and adapt to the long-term financial risks and opportunities presented by climate change and resource depletion. Such securities have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Other significant risks include: foreign currency risk, derivatives instruments risk, emerging markets risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

Sector

#### **Important Information**

This fund has been classified as Article 9 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach, have binding environmental and/or social characteristics and a clear sustainable investment objective.

Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklinresources.com/countries. Please review all of the fund's objectives and characteristics before investing.

Issued by Franklin Templeton International Services, S.à r.l. Franklin Templeton Investment Funds (the "Fund") is a Luxembourg registered SICAV. Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. 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. 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 distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily i

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.

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.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Please consult your financial advisor before deciding to invest.

Net Returns (NR) include income net of tax withholding when dividends are paid.

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<u>Performance</u>: MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World Index-NR thereafter.

<u>Performance:</u> References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.

Top Ten 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.

<u>Dividend Yield:</u> The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.