



**FRANKLIN TEMPLETON  
INVESTMENTS**

Franklin Templeton Investment Funds  
**Franklin World Perspectives Fund**

Global Equity  
LU0390134368  
31 August 2018

**Fund Fact Sheet**

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**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	429 million
Fund Inception Date	14.10.2008
Number of Issuers	251
Benchmark	MSCI All Country World + Frontier Markets Index
Investment Style	Growth
Morningstar Category™	Global Large-Cap Growth Equity

**Summary of Investment Objective**

The Fund aims to provide long-term capital appreciation by investing in growth stocks in developed, emerging and frontier markets across the entire market capitalisation spectrum. The Investment Managers and the Investment Co-Managers, located in various countries around the globe, will develop local portfolios of securities with the intention to outperform the relevant market of each region. The Fund's exposure to various regions and markets may vary from time to time according to the Manager's opinion as to the prevailing conditions and prospects for these markets.

**Fund Management**

Stephen Dover, CFA: United States  
Purav Jhaveri, CFA: United States

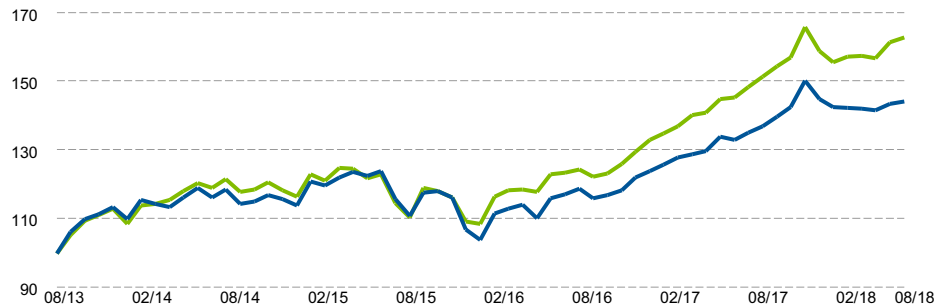
**Asset Allocation**

Equity	98.88%
Cash & Cash Equivalents	1.12%

**Performance**

**Performance over 5 Years in Share Class Currency (%)**

■ Franklin World Perspectives Fund A (acc) USD ■ MSCI All Country World + Frontier Markets Index



**Performance in Share Class Currency (%)**

	Cumulative								Annualised
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	Since Incept
A (acc) USD	0.42	1.37	-0.59	1.15	8.47	24.61	44.19	136.92	9.12
I (acc) USD	0.51	1.62	-0.11	1.78	9.41	28.06	50.79	158.31	10.08
Benchmark in USD	0.81	3.36	2.42	3.72	11.94	42.16	62.85	165.98	10.41

**Calendar Year Performance in Share Class Currency (%)**

	2017	2016	2015	2014	2013	2012	2011	2010	2009
A (acc) USD	20.41	1.94	0.21	2.20	25.37	14.75	-9.56	14.84	43.17
I (acc) USD	21.49	2.85	1.09	3.13	26.49	15.71	-8.83	15.87	44.33
Benchmark in USD	24.64	8.47	-1.87	4.73	23.45	16.77	-6.92	13.26	35.28

Past performance is not an indicator or a guarantee of future performance. 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. Performance may also be affected by currency fluctuations. Up to date performance figures can be found at [www.franklintempleton.com](http://www.franklintempleton.com). 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 (% of Total)**

Issuer Name	% of Total
AMAZON.COM INC	2.81
MICROSOFT CORP	1.82
ALPHABET INC	1.77
ANALOG DEVICES INC	1.64
MASTERCARD INC	1.55
CHARLES SCHWAB CORP	1.49
UNITEDHEALTH GROUP INC	1.37
BLACKROCK INC	1.35
FORTIVE CORP	1.28
RAYTHEON CO	1.26

**Fund Measures**

Price to Earnings (12-mo Trailing)	21.16x
Price to Book	3.09x
Price to Cash Flow	14.38x
Historical 3 Yr Sales Growth	11.04%
Estimated 3-5 Yr EPS Growth	14.94%
Price to Earnings (12-mo Forward)	19.83x
Standard Deviation (5 Yrs)	10.23%

**Share Class Information** (For a full list of available share classes, please visit [www.franklintempleton.com](http://www.franklintempleton.com))

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
A (acc) USD	14.10.2008	USD 23.69	1.88	N/A	N/A	N/A	1000	LU0390134368	TEMWPAU LX
I (acc) USD	14.10.2008	USD 25.83	0.97	N/A	N/A	N/A	1004	LU0390134871	TEMWPIU LX

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**Composition of Fund**

■ Franklin World Perspectives Fund ■ MSCI All Country World + Frontier Markets Index

Geographic	% of Total
United States	49.91 / 54.89
Japan	6.67 / 7.38
United Kingdom	6.15 / 5.44
China	4.06 / 3.38
France	3.31 / 3.35
Spain	3.11 / 0.90
Canada	3.08 / 2.98
India	2.21 / 1.03
Australia	2.09 / 2.23
Others	18.29 / 18.38
Cash & Cash Equivalents	1.12 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	8.99
2.0-5.0 Billion	7.14
5.0-10.0 Billion	10.67
10.0-25.0 Billion	14.97
25.0-50.0 Billion	17.10
>50.0 Billion	40.05
N/A	1.09

Sector	% of Total
Information Technology	22.03 / 20.18
Industrials	15.70 / 10.63
Financials	15.27 / 17.33
Consumer Discretionary	12.63 / 12.25
Health Care	11.98 / 11.56
Consumer Staples	6.74 / 7.90
Materials	4.89 / 5.01
Real Estate	3.60 / 2.96
Energy	3.43 / 6.52
Others	2.60 / 5.67
Cash & Cash Equivalents	1.12 / 0.00

**Important Information**

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

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