



Franklin Templeton Investment Funds Franklin Natural Resources Fund

Sector Equity
LU0300736062
31 March 2022

Fund Fact Sheet

Fund Overview

| | |
|------------------------|---|
| Base Currency for Fund | USD |
| Total Net Assets (USD) | 538 million |
| Fund Inception Date | 12.07.2007 |
| Number of Issuers | 91 |
| Benchmark | S&P North American Natural Resources Sector Index |
| Investment Style | Sector |
| Morningstar Category™ | Sector Equity Energy |

Summary of Investment Objective

The Fund aims to provide investors with capital appreciation and current income. To achieve this goal, the Fund invests in US dollar- and other currency-denominated securities in the natural resources sector in established and emerging markets.

Fund Management

Fred Fromm, CFA: United States
Steve Land, CFA: United States
Matthew Adams, CFA: United States

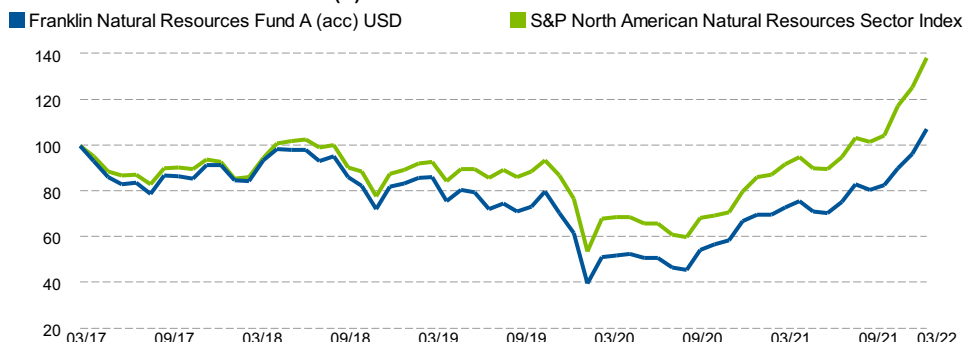
Asset Allocation

| | | |
|-------------------------|-------|---|
| Equity | 95.91 | % |
| Cash & Cash Equivalents | 4.09 | % |

Performance

Past performance does not predict future returns.

Performance over 5 Years in EUR (%)



Discrete Annual Performance in EUR (%)

| | 03/22 | 03/21 | 03/20 | 03/19 | 03/18 | 03/17 | 03/16 | 03/15 | 03/14 | 03/13 | 03/12 |
|------------------|-------|-------|--------|--------|--------|-------|--------|--------|-------|-------|-------|
| A (acc) USD | 53.14 | 76.51 | -53.82 | 1.56 | -15.41 | 27.21 | -26.66 | -4.45 | 0.85 | -2.31 | |
| A (acc) EUR | 53.17 | 76.45 | -53.83 | 1.45 | -15.31 | 27.29 | -26.71 | -4.37 | 0.83 | -2.29 | |
| A (Ydis) EUR-H1 | 43.35 | 84.55 | -54.92 | -10.30 | -5.23 | 17.38 | -23.23 | -25.67 | 8.21 | -7.48 | |
| Benchmark in EUR | 60.12 | 60.98 | -41.89 | 6.93 | -13.61 | 25.65 | -23.00 | 11.05 | 4.00 | 8.97 | |

Performance in EUR (%)

| | Cumulative | | | | Annualised | | | |
|------------------|------------|-------|-------|--------|------------|-------|--------|--|
| | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | 3 Yrs | 5 Yrs | 10 Yrs | |
| A (acc) USD | 53.14 | 24.82 | 7.23 | -5.83 | 7.67 | 1.41 | -0.60 | |
| A (acc) EUR | 53.17 | 24.78 | 7.20 | -5.79 | 7.66 | 1.40 | -0.59 | |
| A (Ydis) EUR-H1 | 43.35 | 19.26 | 1.39 | -32.01 | 6.05 | 0.28 | -3.79 | |
| Benchmark in EUR | 60.12 | 49.78 | 38.36 | 68.47 | 14.41 | 6.71 | 5.35 | |

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.

Top Ten Holdings (% of Total)

| Issuer Name | % of Total |
|--------------------------------|------------|
| CHEVRON CORP | 4.51 |
| CONOCOPHILLIPS | 3.98 |
| EXXON MOBIL CORP | 3.75 |
| SHELL PLC | 3.19 |
| COTERRA ENERGY INC | 2.97 |
| EOG RESOURCES INC | 2.67 |
| SUNCOR ENERGY INC | 2.66 |
| SCHLUMBERGER NV | 2.46 |
| NEWMONT CORP | 2.37 |
| CANADIAN NATURAL RESOURCES LTD | 2.21 |

Fund Measures

| | |
|-----------------------------------|--------|
| P/E to Growth | 0.49x |
| Historical 3 Yr Sales Growth | 3.63% |
| Estimated 3-5 Yr EPS Growth | 17.72% |
| Price to Earnings (12-mo Forward) | 11.72x |
| Standard Deviation (5 Yrs, USD) | 31.90% |

Share Class Information

| Share Class | Incept Date | NAV | TER (%) | Fees | | Dividends | | | Fund Identifiers | |
|-----------------|-------------|----------|---------|-----------------------|------------------------|-----------|----------------|------------------|------------------|--------------|
| | | | | Max. Sales Charge (%) | Max. Annual Charge (%) | Frequency | Last Paid Date | Last Paid Amount | Bloomberg ID | ISIN |
| A (acc) USD | 12.07.2007 | USD 7.73 | 1.84 | 5.75 | 1.50 | N/A | N/A | N/A | FTNRACU LX | LU0300736062 |
| A (acc) EUR | 12.07.2007 | EUR 7.00 | 1.85 | 5.75 | 1.50 | N/A | N/A | N/A | FNTRACE LX | LU0300741732 |
| A (Ydis) EUR-H1 | 27.05.2011 | EUR 5.82 | 1.85 | 5.75 | 1.50 | Ann | N/A | N/A | FTNRYAD LX | LU0626261860 |

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.

Composition of Fund

■ Franklin Natural Resources Fund ■ S&P North American Natural Resources Sector Index

| Geographic | % of Total | | Market Capitalisation Breakdown in USD | % of Equity |
|-------------------------|------------|-------|--|-------------|
| United States | 62.53 | 78.07 | <2.0 Billion | 7.44 |
| Canada | 15.78 | 21.93 | 2.0-5.0 Billion | 7.33 |
| United Kingdom | 7.91 | 0.00 | 5.0-10.0 Billion | 3.40 |
| Australia | 3.59 | 0.00 | 10.0-25.0 Billion | 12.94 |
| France | 1.94 | 0.00 | 25.0-50.0 Billion | 22.21 |
| Brazil | 1.62 | 0.00 | >50.0 Billion | 45.91 |
| Norway | 1.39 | 0.00 | N/A | 0.78 |
| Chile | 0.50 | 0.00 | | |
| Singapore | 0.42 | 0.00 | | |
| Others | 0.23 | 0.00 | | |
| Cash & Cash Equivalents | 4.09 | 0.00 | | |

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 of the natural resources sector worldwide, including emerging markets. Such securities have historically been subject to significant price movements, frequently to a greater extent than equity markets globally. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Other significant risks include: foreign currency risk, emerging markets risk, liquidity risk, securities lending 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.

Important Information

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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.

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Performance: 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. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.