

Franklin Templeton Investment Funds Franklin European Growth Fund A

This fund is managed by Franklin Templeton International Services S.à r.l.

EFC Classification Equity Advanced Europe

04 February, 2019



Price	+/-	Date	52wk range
14.99 EUR	0.01	01/02/2019	13.60 16.79

Issuer

Administrator	Franklin Templeton International Services S.à r.l.
Address	8A, rue Albert Borschette 1246
City	Luxembourg
Tel/Fax	+352 46 66 67 212
Website	www.franklintempleton.lu

General Information

ISIN	LU0122612848
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	02/01/2001
Fund Manager	Robert Mazzuoli
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/06/2018
Fund size	EUR
Minimal Order	5,000.00 USD

Costs

Entry fee	5.75 %
Exit fee	0.00 %
Operation costs	1.00 %
Ongoing charges	1.83 %

Profile

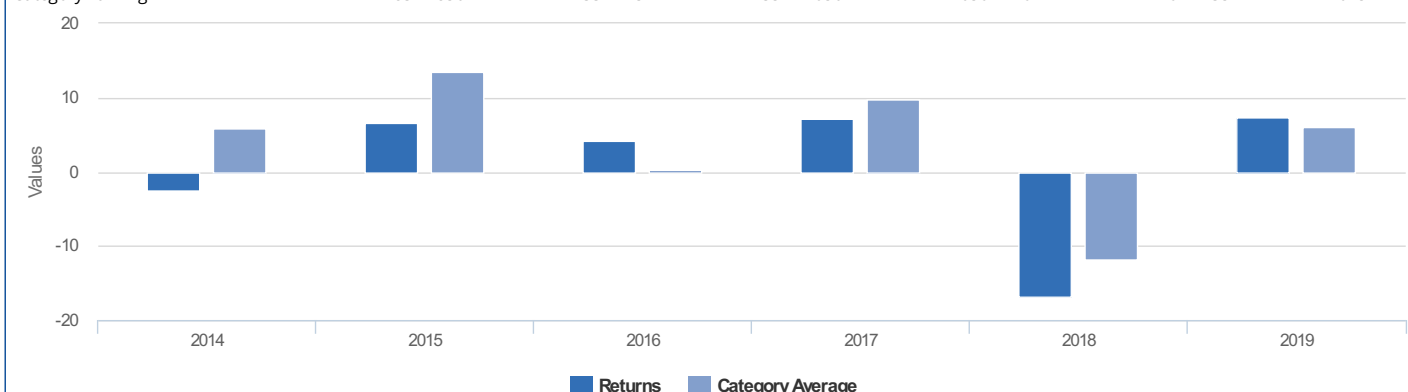
The Fund seeks to achieve its investment objective by investing principally in equity and/or equity-related securities (including warrants and convertible securities) of companies of any market capitalisation. In selecting equity investments, the Investment Manager employs an active, bottom-up fundamental research process to search for individual securities believed to possess superior risk-return characteristics. The Fund principally invests its net assets in securities of issuers incorporated or having their principal business activities in European countries. Since the investment objective is more likely to be achieved through an investment policy that is flexible and adaptable, the Fund may also seek investment opportunities in other types of transferable securities, which do not fulfil the requirements set out above.

Chart 5 year



Fund Returns

	2014	2015	2016	2017	2018	2019
Returns	-2.56	6.66	4.12	7.21	-16.90	7.31
Category Average	5.89	13.57	0.37	9.82	-11.83	6.11
Category Ranking	837 / 856	1334 / 1527	351 / 2056	1650 / 2201	2101 / 2354	615 / 2713



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Franklin Templeton Investment Funds Franklin European Growth Fund A		7.31 %	7.31 %	-8.21 %	-12.45 %	2.43 %	1.20 %
Volatility Franklin Templeton Investment Funds Franklin European Growth Fund A					13.99 %	11.18 %	12.27 %

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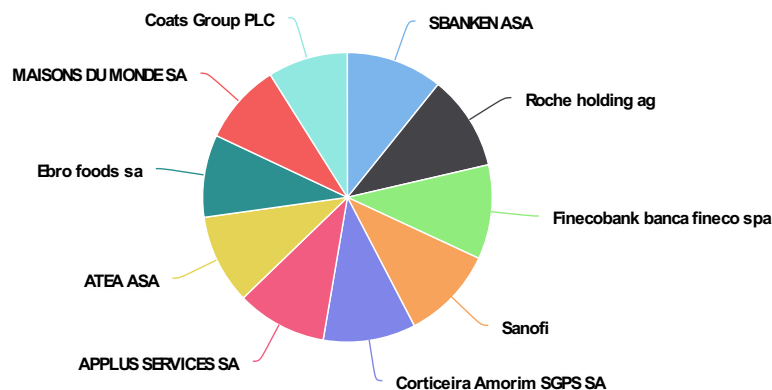
Lower risk Higher risk

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Participations (30/09/2018)

Participation

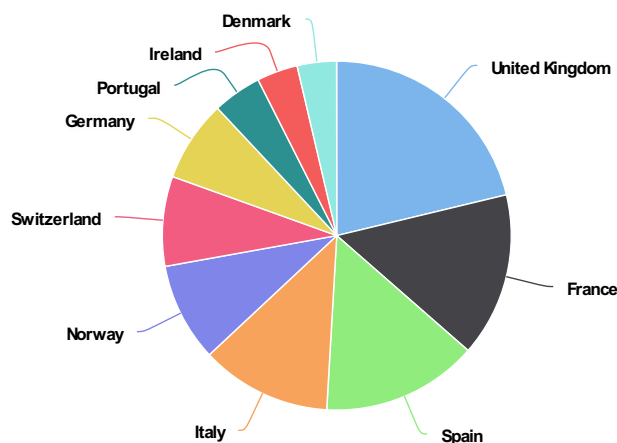
Participation	Percentage
SBANKEN ASA	4.45 %
Roche holding ag	4.38 %
Fincobank banca fineco spa	4.35 %
Sanofi	4.31 %
Corticeira Amorim SGPS SA	4.27 %
APPLUS SERVICES SA	4.16 %
ATEA ASA	4.14 %
Ebro foods sa	3.80 %
MAISONS DU MONDE SA	3.74 %
Coats Group PLC	3.69 %



Geographical composition (30/09/2018)

Country

Country	Percentage
United Kingdom	19.99 %
France	14.29 %
Spain	13.62 %
Italy	11.40 %
Norway	8.59 %
Switzerland	7.84 %
Germany	7.07 %
Portugal	4.27 %
Ireland	3.57 %
Denmark	3.43 %



Sector composition (30/09/2018)

Sector

Sector	Percentage
Diversified Banks	8.80 %
Pharmaceuticals	8.69 %
IT Consulting & Other Services	7.68 %
Packaged Foods & Meats	7.37 %
Oil & Gas Equipment & Services	6.98 %
Asset Management & Custody Banks	6.40 %
Electrical Components & Equipment	6.34 %
Forest Products	4.27 %
Research & Consulting Services	4.16 %
Homefurnishing Retail	3.74 %

