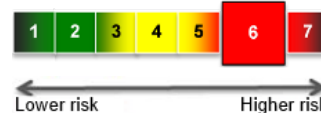


Franklin Templeton Investment Funds Franklin Japan Fund A

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

EFC Classification Equity Japan

04 February, 2019



Price	+/-	Date	52wk range
6.66 EUR	-0.03	30/01/2019	6.30 7.73

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

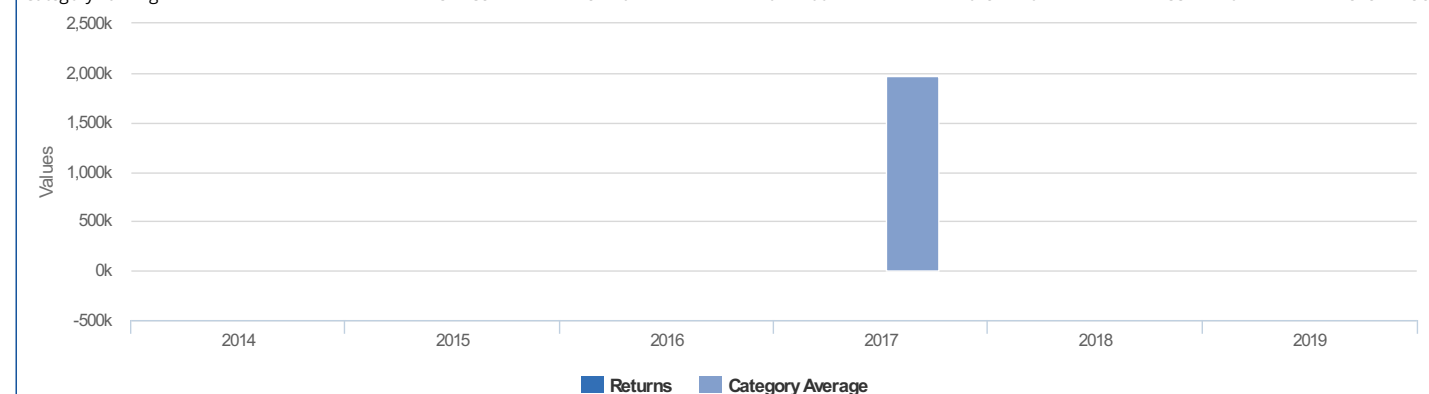
General Information	
ISIN	LU0231790675
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	JPY
Foundation Date	01/09/2000
Fund Manager	Purav Jhaveri
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/06/2018
Fund size	EUR
Minimal Order	5,000.00 USD

Costs	
Entry fee	5.75 %
Exit fee	0.00 %
Operation costs	1.00 %
Ongoing charges	1.87 %

Profile



Fund Returns	2014	2015	2016	2017	2018	2019
Returns	6.23	24.36	0.15	10.88	-15.52	4.55
Category Average	6.93	67.19	4.20	1966181.09	-13.20	5.36
Category Ranking	251 / 392	92 / 677	767 / 1004	649 / 1104	753 / 1140	919 / 1198



Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Franklin Templeton Investment Funds Franklin Japan Fund A		4.55 %	4.55 %	-10.12 %	-12.48 %	2.20 %	5.86 %
Volatility Franklin Templeton Investment Funds Franklin Japan Fund A					12.14 %	11.16 %	14.09 %

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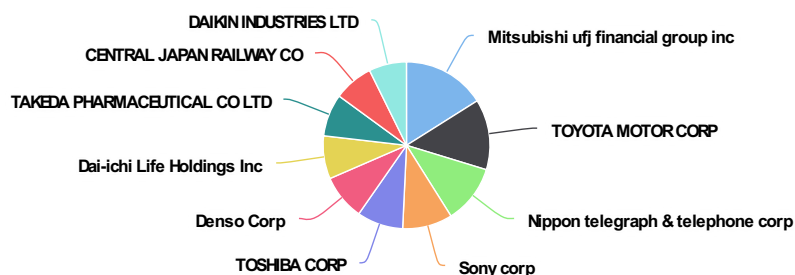


Lower risk Higher risk

Price	+/-	Date	52wk range
6.66 EUR	-0.03	30/01/2019	6.30 7.73

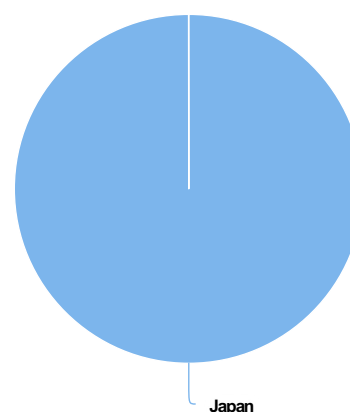
Participations (30/09/2018)

Participation	Percentage
Mitsubishi ufi financial group inc	4.95 %
TOYOTA MOTOR CORP	4.21 %
Nippon telegraph & telephone corp	3.50 %
Sony corp	2.98 %
TOSHIBA CORP	2.76 %
Denso Corp	2.71 %
Dai-ichi Life Holdings Inc	2.57 %
TAKEDA PHARMACEUTICAL CO LTD	2.53 %
CENTRAL JAPAN RAILWAY CO	2.36 %
DAIKIN INDUSTRIES LTD	2.25 %



Geographical composition (30/09/2018)

Country	Percentage
Japan	96.57 %



Sector composition (30/09/2018)

Sector	Percentage
Diversified Banks	6.89 %
Automobile Manufacturers	6.40 %
Life & health insurance	5.47 %
Consumer Electronics	5.44 %
Industrial Machinery	4.56 %
Technology Hardware, Storage & Peripherals	4.15 %
Electronic Equipment & Instruments	4.09 %
Building Products	3.97 %
Electrical Components & Equipment	3.94 %
Auto Parts & Equipment	3.75 %

