

# Templeton Eastern Europe Fund A (acc)

## EUR

Blend LU0078277505 Factsheet as of 31 July 2024

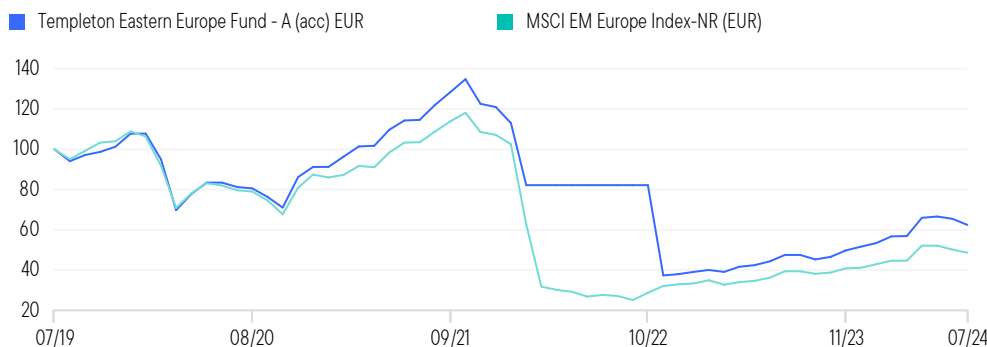
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

### Investment Overview

The Fund aims to increase the value of its investments over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in equity securities issued by companies of any size located in, or doing significant business in, Eastern Europe and countries formerly part of the Soviet Union.

Past performance does not predict future returns.

### Performance Over 5 Years in Share Class Currency (%)



### Discrete Annual Performance (%)

	07/23	07/22	07/21	07/20	07/19	07/18	07/17	07/16	07/15	07/14
	07/24	07/23	07/22	07/21	07/20	07/19	07/18	07/17	07/16	07/15
A (acc) EUR	31.65	-42.17	-28.33	41.01	-18.76	14.24	-3.39	20.57	-0.78	-6.01
Benchmark (EUR)	23.14	43.21	-73.34	29.80	-20.30	17.49	5.84	16.73	-7.82	-8.68

### Total Returns (%)

	Cumulative					Average Annual					Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) EUR	-0.38	4.47	21.11	31.65	-45.43	-37.49	84.89	-18.28	-8.97	2.33	10/11/1997
Benchmark (EUR)	-0.71	2.59	17.98	23.14	-52.98	-51.36	66.14	-22.24	-13.42	1.92	—

**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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

### Fund Overview

Fund Base Currency	EUR
Fund Inception Date	10/11/1997
Share Class Inception Date	10/11/1997
ISIN	LU0078277505
Sedol	4881825
Valor Number	674485
Bloomberg	TEMAEI LX
Minimum Investment	USD 1000

### Benchmark(s) and Type

MSCI EM Europe Index-NR	Comparator
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### Charges

Maximum Initial Charge	5.75%
Exit Charge	—
Ongoing Charges Figure	2.52%
Performance Fee	—

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.

### Fund Characteristics

	Fund
NAV-A (acc) EUR	€15.89
Total Net Assets	€129.23 Million
Number of Issuers	36
Average Market Cap (Millions EUR)	€8,675
Price to Book	1.41x
Price to Earnings (12-Month Trailing)	7.34x
Price to Cash Flow	5.09x
Standard Deviation (5 Yr)	34.94%

## Top Equity Issuers (% of Total)

	Fund
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	6.99
OTP BANK NYRT	5.50
BIM BIRLESIK MAGAZALAR AS	5.14
BANK POLSKA KASA OPIEKI SA	5.10
ALLEGRO.EU SA	4.16
HALYK SAVINGS BANK OF KAZAKHSTAN JSC	3.82
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	3.80
KASPI.KZ JSC	3.70
BANK OF GEORGIA GROUP PLC	3.50
POWSZECHNY ZAKLAD UBEZPIECZEN SA	3.42

## Sector Allocation (% of Total)

	Fund	Benchmark
Financials	56.55	44.63
Consumer Discretionary	14.07	9.73
Consumer Staples	12.61	7.60
Industrials	6.50	11.27
Energy	6.21	9.90
Health Care	2.59	2.03
Communication Services	0.00	4.87
Materials	0.00	4.61
Utilities	0.00	5.37
Cash & Cash Equivalents	1.46	0.00

## Geographic Allocation (% of Total)

	Fund	Benchmark
Poland	32.76	35.36
Turkiye	22.33	29.79
Greece	17.43	20.09
Hungary	9.98	9.67
Kazakhstan	7.51	0.00
Georgia	3.50	0.00
Slovenia	2.26	0.00
Czech Republic	1.60	5.10
United Kingdom	1.17	0.00
Cash & Cash Equivalents	1.46	0.00

## Market Cap Breakdown (% of Equity) (EUR)

	Fund
<2.0 Billion	3.26
2.0-5.0 Billion	25.16
5.0-10.0 Billion	43.69
10.0-25.0 Billion	27.89

## Portfolio Management

	Years with Firm	Years of Experience
Krzysztof Musialik, CFA	18	18
Manish Agarwal	5	11

## What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

## Glossary

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID/KIID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

## Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

**Important Information**

This is a sub-fund ("Fund") of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV. Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant Key Information Document ("KID") / Key Investor Information Document ("KIID"), accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at [www.ftidocuments.com](http://www.ftidocuments.com), obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish. In addition, a summary of investor rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://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 decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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