



Franklin Templeton Investment Funds

Franklin Global Convertible Securities Fund

Fund Fact Sheet

Convertibles
30.09.2025

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	926 million
Fund Inception Date	24.02.2012
Number of Issuers	66
Benchmark	FTSE Global Focus Convertible Index
Morningstar Category™*	Convertible Bond - Global

Summary of Investment Objective

To seek to maximise income and growth of capital (total return). The Fund mainly invests in convertible securities from anywhere in the world. Some of these investments may be below investment grade or unrated securities.

Fund Management*

Alan Muschott, CFA: United States
Eric Webster, CFA: United States

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★★★★

Asset Allocation*

	%
Convertibles	98.59
Cash & Cash Equivalents	1.41

Offering Documents



Shareholder Letters



Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

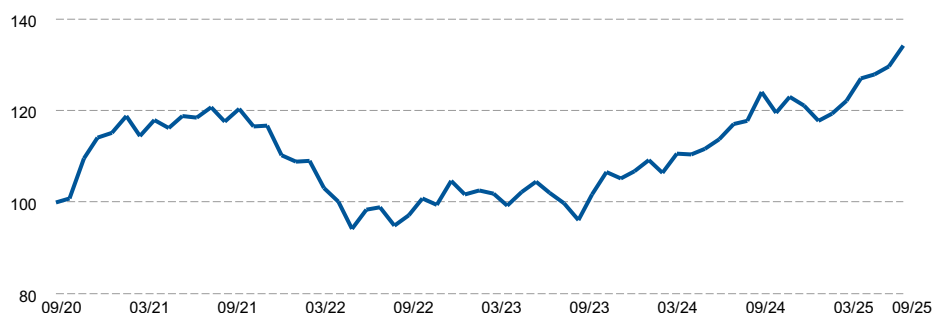
- Franklin Global Convertible Securities Fund invests principally in convertible securities issued by corporations of any size located in any country (including investment grade, non-investment grade, low-rated and unrated securities) and common stock received upon conversion of convertible securities.
- The Fund is subject to debt securities risk, market risk, credit risk, convertible securities risk, equity risk, foreign currency risk, liquidity risk, valuation risk, volatility risk, derivative instruments risk, class hedging risk, counterparty risk, structured notes risk, Chinese market risk and securities lending risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Performance*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Franklin Global Convertible Securities Fund A (acc) USD



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	5.67	12.21	14.61	41.45	34.28	144.24	168.17
Benchmark in USD	6.74	16.98	17.06	44.32	18.27	57.99	78.85

Calendar Year Performance in Share Class Currency (%)

	2024	2023	2022	2021	2020
A (acc) USD	12.15	7.25	-14.83	2.27	38.74
Benchmark in USD	5.95	9.25	-19.10	-3.76	25.40

Top Ten Holdings* (% of Total)

Issuer Name	
ALIBABA GROUP HOLDING LTD	2.48
SIBANYE STILLWATER LTD	2.41
B2GOLD CORP	2.40
WAYFAIR INC	2.10
WELLTOWER INC	2.07
SCHNEIDER ELECTRIC SE	2.03
MICROCHIP TECHNOLOGY INC	1.98
DAVIDE CAMPARI-MILANO NV	1.97
CELLNEX TELECOM SA	1.95
LIVE NATION ENTERTAINMENT INC	1.92

Fund Measures

Standard Deviation (5 Yrs)	10.85%
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For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

Share Class Information

Share Class	Incept Date	NAV	Fees			Dividends		Fund Identifiers
			Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) USD	24.02.2012	USD 26.82	5.00	1.25	N/A	N/A	N/A	LU0727122425
A (acc) EUR	24.02.2012	EUR 30.72	5.00	1.25	N/A	N/A	N/A	LU0727122854
A (acc) EUR-H1	24.02.2012	EUR 21.40	5.00	1.25	N/A	N/A	N/A	LU0727123316

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*

Geographic	% of Total	Sector	% of Total
United States	80.44	Information Technology	25.04
China	2.48	Health Care	15.56
South Africa	2.41	Industrials	11.56
Canada	2.40	Financials	9.90
France	2.03	Consumer Discretionary	9.53
Italy	1.97	Materials	6.17
Spain	1.95	Utilities	6.14
Singapore	1.90	Communication Services	5.65
Denmark	1.48	Consumer Staples	4.89
Others	1.52	Others	4.15
Cash & Cash Equivalents	1.41	Cash & Cash Equivalents	1.41

Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

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Please refer to the offering documents for further details, including the risk factors.

Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese.

The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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 make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).

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*Explanatory Notes

Effective 31 May 2025 the fund's benchmark was renamed FTSE Global Focus Convertible Index.

Performance: Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

The Fund's benchmark was renamed from Thomson Reuters Global Focus Convertible Index to Refinitiv Global Focus Convertible Index on 6 April 2020.

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Top 10 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.

Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.

Fees: Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.