FRANKLIN TEMPLETON

Franklin Global Convertible Securities Fund

A (acc) USD: LU0727122425 | **Convertibles** | Factsheet as of 30 September 2026

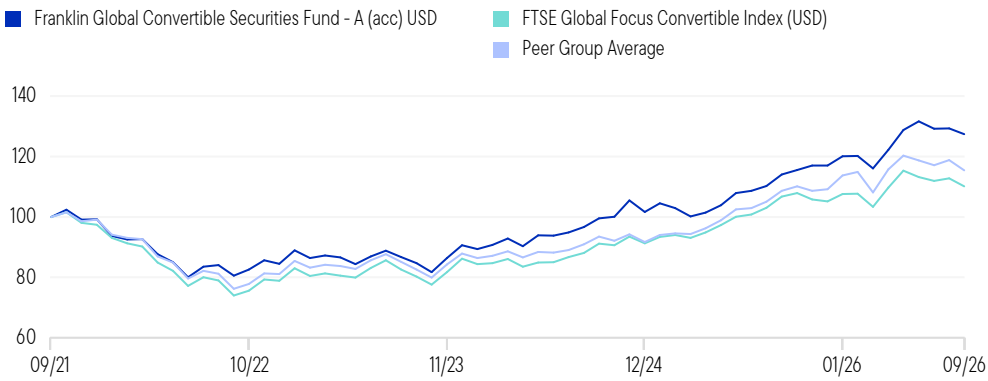
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

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.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	09/25 09/26	09/24 09/25	09/23 09/24	09/22 09/23	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17
A (acc) USD	11.74	14.61	17.41	5.11	-19.39	17.77	28.26	3.52	13.34	10.22
Benchmark (USD)	3.19	17.06	13.65	8.48	-26.02	10.78	18.08	0.81	0.51	6.15
Peer Group Average	6.21	16.29	13.21	8.42	-23.81	10.95	15.37	-3.85	-0.35	7.50

Total Returns (%)

	Cumulative						Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A (acc) USD	-1.42	-3.17	8.86	11.74	50.37	27.41	199.66	14.56	4.96	7.81	24/02/2012
Benchmark (USD)	-2.28	-2.68	4.79	3.19	37.29	10.17	84.56	11.14	1.96	4.29	—
Peer Group Average	-2.85	-2.78	5.75	6.21	39.84	15.52	73.81	11.83	2.93	3.86	—
Quartile Ranking	1	3	2	1	2	2	—	2	2	—	—

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.

Morningstar Rating™

Overall Rating as of 30 September 2026

★★★★★ A (acc) USD

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	24/02/2012
Share Class Inception Date	24/02/2012
Minimum Investment	USD 1000
ISIN	LU0727122425
Bloomberg	FGCSAAU LX
Morningstar Peer Group	Convertible Bond - Global
EU SFDR Category	Article 6

Benchmark(s) and Type

FTSE Global Focus Convertible Index	Comparator

Charges

Maximum Initial Charge	5.75%
Exit Charge	—
Ongoing Charges Figure	1.56%
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) USD	$29.97
Total Net Assets (USD)	$868.15 Million
Standard Deviation (5 Yr)	10.38%

Asset Allocation (% of Total)

	Fund
Convertibles	95.05
Cash & Cash Equivalents	4.95

Top Issuers (% of Total)

	Fund
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	3.02
ALPHABET INC	2.98
SNOWFLAKE INC	2.97
HEWLETT PACKARD ENTERPRISE CO	2.83
DATADOG INC	2.75
WELLTOWER INC	2.72
MKS INC	2.54
BRUKER CORP	2.37
MICROCHIP TECHNOLOGY INC	2.32
BRIDGEBIO PHARMA INC	2.23

Sector Allocation (% of Total)

	Fund
Information Technology	26.50
Health Care	14.13
Industrials	12.63
Utilities	8.90
Communication Services	7.29
Consumer Discretionary	5.98
Consumer Staples	5.82
Real Estate	5.32
Other	8.47
Cash & Cash Equivalents	4.95

Geographic Allocation (% of Total)

	Fund
United States	80.75
France	2.11
Spain	2.04
Italy	2.02
China	1.80
Singapore	1.61
Thailand	1.47
Canada	1.45
Others	1.82
Cash & Cash Equivalents	4.95

Portfolio Management

	Years with Firm	Years of Experience
Eric Webster, CFA	14	14
John Anderson	12	20

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: **Convertible securities risk:** the risk associated with the fact the Fund may invest in convertible securities, which may be low-rated and which may act like either a bond (when the underlying equity value is well below par value for the security) or a stock (when the underlying equity value approaches or exceeds par value). **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **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. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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

Effective 31 May 2025 the fund's benchmark was renamed FTSE Global Focus Convertible Index.
This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance does not predict future returns**. Currency fluctuations may cause the value of a Fund's investments to diminish or increase.
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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant KID, 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.franklintempleton.com/corporate/all-sites, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at 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. 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.
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Benchmark(s) FTSE Global Focus Convertible Index. Used for performance comparison only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 3 years. The Fund may appeal to investors who are looking for a combination of income and investment growth, are interested in exposure to global convertible bond markets as part of a diversified portfolio, have a medium risk profile and can tolerate moderate short-term changes in the share price.
Product availability The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.
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