



**FRANKLIN TEMPLETON INVESTMENTS**

# TEMPLETON GLOBAL BALANCED FUND

A SUB-FUND OF FRANKLIN TEMPLETON INVESTMENT FUNDS

30 September 2011

## INVESTMENT OBJECTIVE

The Fund seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.

## FUND MANAGER

**Peter Wilmschurst**  
**Michael Hasenstab**

## FUND DATA

**Fund Inception Date:** 1 Jun 1994  
**A(acc)USD:** 14 May 2001  
**A(Qdis)USD:** 1 Jun 1994  
**B(acc)USD:** 14 May 2001  
**Base Currency of Fund:** USD  
**Fund size:** USD 591 million  
**Net Asset Value as of:** 30 Sep 2011  
**A(acc)USD:** USD 19.41  
**A(Qdis)USD:** USD 16.57  
**B(acc)USD:** USD 12.94  
**High/Low NAV:** **A(Qdis)USD**  
**1 Year High:** USD 20.64 29 Apr 2011  
**1 Year Low:** USD 16.21 21 Sep 2011

## LAST DIVIDEND PAID

**A(Qdis)USD** **DIVIDEND AMOUNT** **EX-DIVIDEND DATE**  
USD 0.174 8 Jul 2011  
**A(Qdis)USD:** **DIVIDEND YIELD<sup>2</sup>**  
4.20%

## FEES

	INITIAL SALES CHARGE	SERVICING CHARGE
A shares	Up to 5.00%	N/A
B shares	N/A	Up to 1.06%
	MANAGEMENT FEE	MAINTENANCE CHARGE
A shares	0.80%	Up to 0.50%
B shares	0.80%	Up to 0.75%

## FUND RATINGS

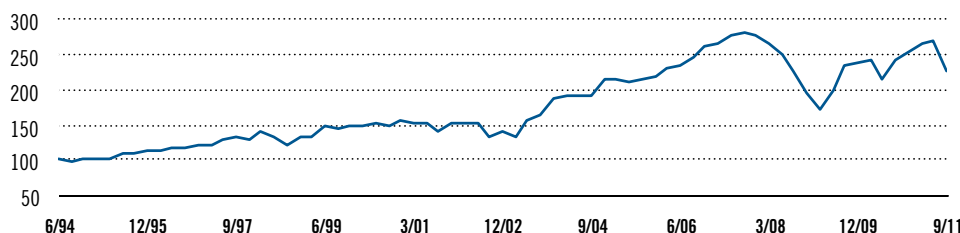
**Morningstar™ Overall Rating:**<sup>3</sup> ★★  
**S&P Fund Management Rating:**<sup>4</sup> A

## CODES

	ISIN	BLOOMBERG
<b>A(acc)USD</b>	LU0128525689	TEMGBLALX
<b>A(Qdis)USD</b>	LU0052756011	TEMGBLILX
<b>B(acc)USD</b>	LU0128531653	TEMGBLBLX

- The Fund may invest in emerging market securities which are exposed to higher risk of economic, political and regulatory changes that may pose additional risk to the Fund.
- The Fund may invest in derivatives, and as a result may be subject to liquidity and counterparty default risks.
- The Fund may invest in defaulted debt securities on which the issuers are not currently making interest payment, and as a result may be subject to liquidity and counterparty default risks.
- The Fund may invest in non-investment grade debt securities, and as a result may be subject to liquidity and counterparty default risks.
- The Fund's value may be affected by exchange control regulations and changes in exchange rates.
- This investment involves risks which may result in loss of part or entire amount of your investment.
- Before you decide to invest, you should make sure the intermediary has explained to you that the fund is suitable to you.
- Investors should not only base on this marketing material alone to make investment decisions.

## TOTAL PERFORMANCE SINCE LAUNCH - A(QDIS)USD



## CUMULATIVE PERFORMANCE % (DIVIDENDS RE-INVESTED)

	YTD	3-MO	1-YR	3-YR	5-YR	10-YR	SINCE LAUNCH
A(Qdis)USD	-10.35	-16.38	-7.00	0.40	-7.99	59.55	125.85
65% MSCI World + 35% JPM Global Govt Bond Index	-5.29	-9.86	-0.37	12.95	13.34	78.40	194.08

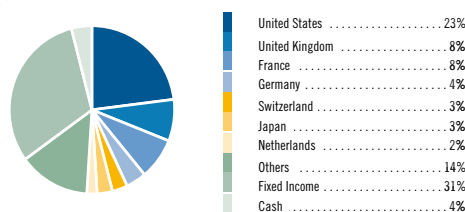
## CALENDAR YEAR PERFORMANCE % FOR A(QDIS)USD (DIVIDENDS RE-INVESTED)

2010	2009	2008	2007	2006
5.85	21.25	-29.14	5.79	19.31

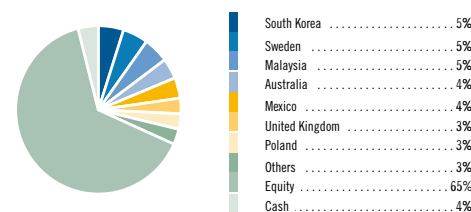
## PORTFOLIO COMPOSITION (% OF TOTAL)<sup>1</sup>

EQUITY	FIXED INCOME	CASH	3-YR ANNUALIZED STANDARD DEVIATION	AVG. DURATION	WEIGHTED AVERAGE P/E RATIO
65.40%	31.08%	3.52%	20.50	2.18 Yrs	9.97

## EQUITY ALLOCATION<sup>1</sup>



## FIXED INCOME ALLOCATION<sup>1</sup>



Source: Franklin Templeton Investments and Standard and Poor's Investment Services, in Fund Currency, NAV to NAV, taking into account of reinvestments and capital gain or loss. Performance information is based on A(Qdis)USD Shares only.

## TOP 5 HOLDINGS (30 SEPTEMBER 2011)

HOLDINGS	COUNTRY	INDUSTRY	%
Government of Sweden, 5.50%, 10/08/12	Sweden	Government securities	4.66
Government of Mexico, MI, 8.00%, 12/19/13	Mexico	Government securities	2.60
United Kingdom Treasury Bond, 5.00%, 3/07/12	United Kingdom	Government securities	2.30
Korea Treasury Bond, senior bond, 3.00%, 12/10/13	South Korea	Government securities	2.19
Telenor ASA	Norway	Telecommunication Services	1.75

FOR MORE INFORMATION, PLEASE VISIT US AT: [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk)

1. Due to rounding, the sum of portfolio may not equal 100%. 2. Dividend yield is calculated by: (latest quarterly dividend amount\*4)/ month-end NAV. 3. Source: © 2011 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. 4. Copyright © 2011 Standard & Poor's, a division of The McGraw-Hill Companies, Inc. Standard & Poor's including its subsidiary corporations ("S&P") is a division of The McGraw-Hill Companies, Inc.

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FRANKLIN TEMPLETON  
INVESTMENTS

富蘭克林鄧普頓投資

# 鄧普頓環球均衡增長基金

富蘭克林鄧普頓投資基金子基金

截至 2011 年 9 月 30 日

## 投資目標

本基金透過主要地投資於世界各地 (包括新興市場) 機構發行的股票證券及政府債務證券, 以謀求資本增值和日常收益。基金經理預期投資於股票或股票掛鈎證券。

## 基金經理

Peter Wilmhurst  
Michael Hasenstab

## 基金資料

基金成立日期: 1994 年 6 月 1 日  
A (累算) 美元: 2001 年 5 月 14 日  
A (每季派息) 美元: 1994 年 6 月 1 日  
B (累算) 美元: 2001 年 5 月 14 日

基金貨幣: 美元

基金總資產: 美元 591 百萬

截至 30/09/2011 單位淨值

A (累算) 美元: 19.41  
A (每季派息) 美元: 16.57  
B (累算) 美元: 12.94  
最高/最低價格: A (每季派息) 美元  
一年最高價格: 20.64 2011 年 4 月 29 日  
一年最低價格: 16.21 2011 年 9 月 21 日  
最近派息

派息 除息日  
A (每季派息) 美元 0.174 2011 年 7 月 8 日

A (每季派息) 美元: 4.20%

## 費用

	首次認購費	服務費
A 股份	最高 5.00%	不適用
B 股份	不適用	最高 1.06%
	管理費	維持費
A 股份	0.80%	最高 0.50%
B 股份	0.80%	最高 0.75%

## 基金評級

晨星號評級<sup>3</sup> ★★

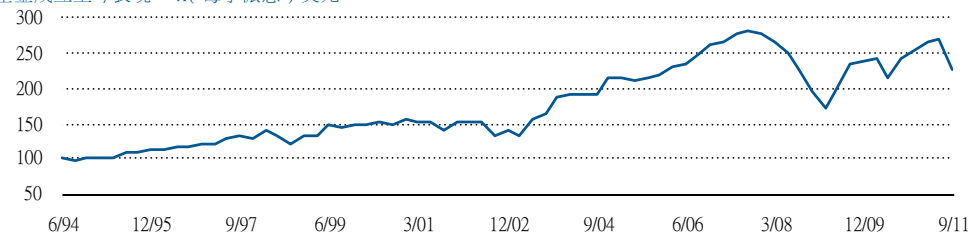
標準普爾基金評級<sup>4</sup> A

## 代號

代號	ISIN	BLOOMBERG
A (累算) 美元	LU0128525689	TEMGBLALX
A (每季派息) 美元	LU0052756011	TEMGBLILX
B (累算) 美元	LU0128531653	TEMGBLBLX

- 本基金可投資於新興市場的證券, 該等證券承受較高因經濟、政治及規管上的變動所帶來的風險, 這可對本基金構成額外的風險。
- 本基金可投資於衍生工具, 因而可能涉及流通性風險及交易對手違約的風險。
- 本基金可投資於發行人現時沒有就其作出利息付款的違約債務證券, 因而可能承受流通性風險及交易對手違約的風險。
- 本基金可投資於非投資級別的債務證券, 因而可能涉及流通性風險及交易對手違約的風險。
- 本基金價值可能受外匯管制規例及匯率變動影響。
- 投資此基金涉及風險, 您有機會損失部分或全部的投資。
- 決定投資前, 您應確保銷售中介人已向您解釋本基金適合您。
- 投資者不應單靠此宣傳資料而作出投資決定。

## 基金成立至今表現 - A (每季派息) 美元



## 累積表現 % (股息再投資)

	年初至今	三個月	一年	三年	五年	十年	自成立至今
A (每季派息) 美元	-10.35	-16.38	-7.00	0.40	-7.99	59.55	125.85
65% 摩根士丹利世界指數 + 35% 摩根大通環球政府債券指數	-5.29	-9.86	-0.37	12.95	13.34	78.40	194.08

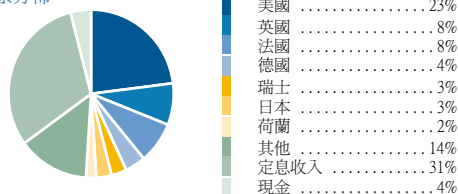
## A (每季派息) 美元 之年度表現 % (股息再投資)

2010	2009	2008	2007	2006
5.85	21.25	-29.14	5.79	19.31

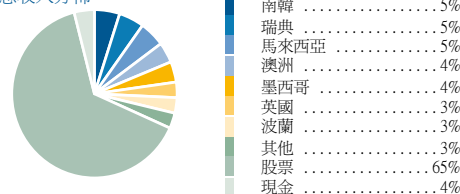
## 資產組合 (佔整體之百分比)<sup>1</sup>

股票	定息收入	現金	三年期年率化標準差	加權平均存續期	市盈率 (加權平均值)
65.40%	31.08%	3.52%	20.50	2.18 年	9.97

## 股票分佈<sup>1</sup>



## 定息收入分佈<sup>1</sup>



資料來源: 富蘭克林鄧普頓投資及標準普爾投資服務, 以基金貨幣及資產淨值計算, 已考慮股息再投資及資本增長及損失。上述表現為 A (每季派息) 美元之表現。

## 五大投資項目 (2011 年 9 月 30 日)

投資項目	國家	行業	%
Government of Sweden, 5.50%, 10/08/12	瑞典	政府證券	4.66
Government of Mexico, MI, 8.00%, 12/19/13	墨西哥	政府證券	2.60
United Kingdom Treasury Bond, 5.00%, 3/07/12	英國	政府證券	2.30
Korea Treasury Bond, senior bond, 3.00%, 12/10/13	南韓	政府證券	2.19
Telenor ASA	挪威	電訊服務	1.75

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1. 因調整至最接近的整數, 投資分佈之總和或不等於 100%。2. 息率的計算方法為: (最新每季派息 \* 4) / 月結單位淨值。3. © 2011 Morningstar, Inc. 版權所有。本資料為 (1) Morningstar Inc. 及其資料提供者特許持有; (2) 非經許可, 有關資料不得複印、複製、轉載或分發; (3) Morningstar Inc. 及其資料提供者對資料的可靠性、完整性、時效性、或準確性不作任何表示或保證, 對任何人士因此等資料之錯誤、錯述、遺漏或加以依賴而蒙受任何損失或損害, 彼等概不負責或承擔法律責任。4. © 2011 標準普爾 (麥格勞·希爾公司旗下的子公司) 版權所有。標準普爾及其附屬公司 ("S&P") 為麥格勞·希爾公司旗下的子公司。

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