

# Franklin Mutual U.S. Value Fund

A (Ydis) USD: LU0208291251

Value | Factsheet as of 31 May 2026

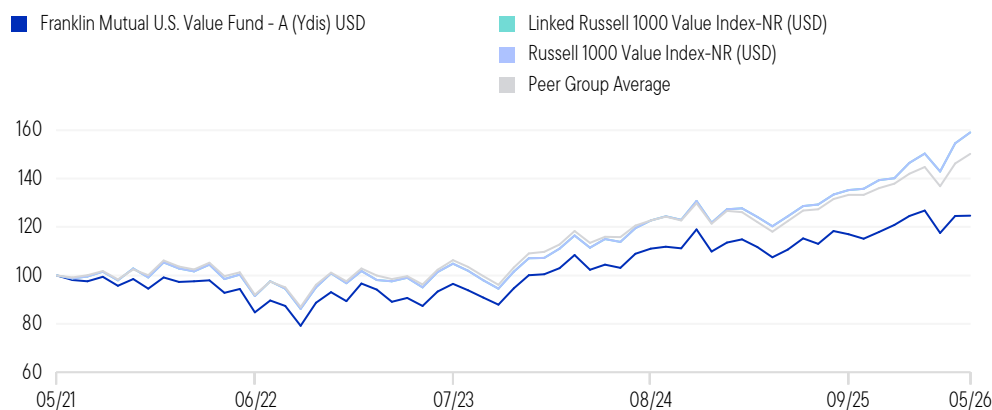
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## Investment Overview

To seek investment growth, mainly through growth of capital, and as a secondary objective, income. The Fund mainly invests in equities of US companies of any market capitalisation.

Past performance does not predict future returns.

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



## Discrete Annual Performance (%)

	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16
	05/26	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17
A (Ydis) USD	12.68	5.94	19.54	-7.40	-5.67	47.54	-13.02	-1.53	1.06	14.86
Linked Russell 1000 Value Index-NR (USD)	27.83	8.24	20.88	-5.20	0.33	50.27	12.84	3.78	14.38	17.47
Russell 1000 Value Index-NR (USD)	27.83	8.24	20.88	-5.20	0.33	43.42	-2.43	0.68	7.47	13.81
Peer Group Average	22.63	5.62	20.94	-5.06	1.31	43.40	-2.43	-1.67	10.06	13.64

## 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 (Ydis) USD	0.10	-1.66	3.16	12.68	42.69	24.65	193.92	12.58	4.51	5.16	20/12/2004
Linked Russell 1000 Value Index-NR (USD)	2.90	5.83	13.43	27.83	67.24	59.06	739.67	18.69	9.73	10.43	—
Russell 1000 Value Index-NR (USD)	2.90	5.83	13.43	27.83	67.24	59.06	421.88	18.69	9.73	8.01	—
Peer Group Average	2.67	3.74	8.81	22.63	56.65	50.66	372.01	16.14	8.54	7.51	—
Quartile Ranking	4	4	4	4	4	4	—	4	4	—	—

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.

**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.**

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

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	07/07/1997
Share Class Inception Date	20/12/2004
Dividend Frequency	Annually
Minimum Investment	USD 1000
ISIN	LU0208291251
Bloomberg	TEMAMAU LX
Historic Yield	0.26%
Morningstar Peer Group	US Large-Cap Value Equity
EU SFDR Category	Article 6

## Benchmark(s) and Type

Linked Russell 1000 Value Index-NR	Comparator
Russell 1000 Value Index-NR	Comparator

## Charges

Maximum Initial Charge	5.75%
Exit Charge	—
Ongoing Charges Figure	1.85%
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	Fund
NAV-A (Ydis) USD	\$116.76
Total Net Assets (USD)	\$246.48 Million
Number of Issuers	53
Average Market Cap (Millions USD)	\$527,524
Price to Book	3.05x
Price to Earnings (12-Month Trailing)	21.16x
Price to Cash Flow	11.85x
Standard Deviation (5 Yr)	15.69%

**Asset Allocation (% of Total)**

	Fund
Undervalued Equities	96.28
Special Situations	3.45
Cash & Other Net Assets	0.27

**Top Issuers (% of Total)**

	Fund
AMAZON.COM INC	4.16
ALPHABET INC	3.81
JPMORGAN CHASE & CO	3.15
JOHNSON CONTROLS INTERNATIONAL PLC	2.64
DOVER CORP	2.52
COLGATE-PALMOLIVE CO	2.49
MICROSOFT CORP	2.47
CISCO SYSTEMS INC	2.42
HALEON PLC	2.36
NXP SEMICONDUCTORS NV	2.33

**Sector Allocation (% of Total)**

	Fund	Russell 1000 Value Index-NR
Financials	19.52	18.73
Health Care	15.30	10.59
Industrials	11.61	12.84
Consumer Staples	10.82	6.75
Information Technology	9.80	17.90
Consumer Discretionary	9.25	6.88
Communication Services	6.46	8.09
Energy	6.45	6.29
Materials	5.45	4.05
Utilities	3.39	4.05
Real Estate	1.68	3.83
Cash & Cash Equivalents	0.27	0.00

**Market Cap Breakdown (% of Equity) (USD)**

	Fund
5.0-10.0 Billion	1.71
10.0-25.0 Billion	12.43
25.0-50.0 Billion	18.89
>50.0 Billion	66.96

**Portfolio Management**

	Years with Firm	Years of Experience
Christian Correa, CFA	22	24
Grace Hoefig	18	44
Aman Gupta, CFA	16	24

**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: **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **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. **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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 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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