

# Templeton Eastern Europe Fund

A (Ydis) EUR: LU0229940696

Blend | Factsheet as of 31 October 2025

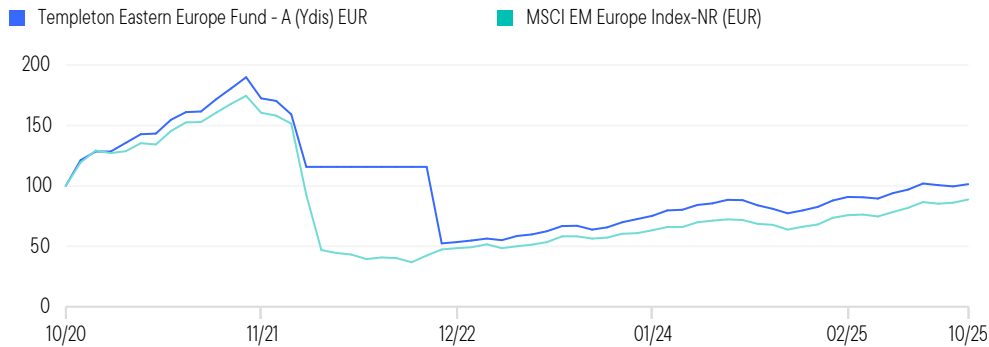
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## Investment Overview

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation that are located in, or derive significant business from, Eastern Europe and countries of the New Independent States (formerly part of the Soviet Union).

Past performance does not predict future returns.

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



## Discrete Annual Performance (%)

|                 | 10/24 | 10/23 | 10/22  | 10/21  | 10/20 | 10/19  | 10/18 | 10/17  | 10/16 | 10/15 |
|-----------------|-------|-------|--------|--------|-------|--------|-------|--------|-------|-------|
|                 | 10/25 | 10/24 | 10/23  | 10/22  | 10/21 | 10/20  | 10/19 | 10/18  | 10/17 | 10/16 |
| A (Ydis) EUR    | 31.08 | 18.00 | -43.32 | -39.06 | 89.85 | -28.09 | 19.73 | -15.57 | 21.79 | 10.41 |
| Benchmark (EUR) | 39.00 | 11.53 | 34.97  | -75.70 | 74.51 | -34.43 | 26.11 | -4.19  | 16.29 | 5.13  |

## 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) EUR    | 1.90       | -0.48 | 22.73 | 31.08 | -12.33 | 1.43   | -24.13         | -4.29 | 0.28  | -1.37     | 25/10/2005     |
| Benchmark (EUR) | 2.91       | 2.51  | 30.04 | 39.00 | 109.23 | -11.28 | -20.81         | 27.89 | -2.37 | -1.16     | —              |

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

|                            |                                     |
|----------------------------|-------------------------------------|
| Umbrella                   | Franklin Templeton Investment Funds |
| Fund Base Currency         | EUR                                 |
| Fund Inception Date        | 10/11/1997                          |
| Share Class Inception Date | 25/10/2005                          |
| Dividend Frequency         | Annually                            |
| Minimum Investment         | USD 1000                            |
| ISIN                       | LU0229940696                        |
| Bloomberg                  | TEMEAD LX                           |
| Historic Yield             | 1.90%                               |
| EU SFDR Category           | Article 6                           |

## Benchmark(s) and Type

|                         |            |
|-------------------------|------------|
| MSCI EM Europe Index-NR | Comparator |
|-------------------------|------------|

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 5.75% |
| Exit Charge            | —     |
| Ongoing Charges Figure | 2.45% |
| 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 (Ydis) EUR                      | €16.63          |
| Total Net Assets (EUR)                | €135.31 Million |
| Number of Issuers                     | 38              |
| Average Market Cap (Millions EUR)     | €10,799         |
| Price to Book                         | 1.62x           |
| Price to Earnings (12-Month Trailing) | 9.47x           |
| Price to Cash Flow                    | 5.07x           |
| Standard Deviation (5 Yr)             | 31.83%          |

Top Equity Issuers (% of Total)

|                                             | Fund |
|---------------------------------------------|------|
| OTP BANK NYRT                               | 9.43 |
| POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA | 8.16 |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS SA  | 6.13 |
| BANK POLSKA KASA OPIEKI SA                  | 4.53 |
| PIRAEUS FINANCIAL HOLDINGS SA               | 4.41 |
| ALPHA BANK SA                               | 4.39 |
| ALLEGRO.EU SA                               | 4.29 |
| BIM BIRLESIK MAGAZALAR AS                   | 3.61 |
| OPAP SA                                     | 3.60 |
| HALYK SAVINGS BANK OF KAZAKHSTAN JSC        | 3.25 |

Sector Allocation (% of Total)

|                         | Fund  | Benchmark |
|-------------------------|-------|-----------|
| Financials              | 62.20 | 51.75     |
| Consumer Discretionary  | 12.85 | 9.35      |
| Consumer Staples        | 9.86  | 5.39      |
| Industrials             | 8.00  | 8.33      |
| Energy                  | 2.75  | 9.62      |
| Health Care             | 1.88  | 1.74      |
| Utilities               | 0.00  | 5.72      |
| Communication Services  | 0.00  | 4.21      |
| Materials               | 0.00  | 3.89      |
| Cash & Cash Equivalents | 2.45  | 0.00      |

Geographic Allocation (% of Total)

|                         | Fund  | Benchmark |
|-------------------------|-------|-----------|
| Poland                  | 33.19 | 41.48     |
| Greece                  | 20.71 | 23.71     |
| Turkiye                 | 13.37 | 17.23     |
| Hungary                 | 11.76 | 11.82     |
| Kazakhstan              | 5.92  | 0.00      |
| United Kingdom          | 3.72  | 0.00      |
| Slovenia                | 2.79  | 0.00      |
| Czech Republic          | 1.43  | 5.77      |
| Others                  | 4.66  | 0.00      |
| Cash & Cash Equivalents | 2.45  | 0.00      |

Market Cap Breakdown (% of Equity) (EUR)

|                   | Fund  |
|-------------------|-------|
| <2.0 Billion      | 1.53  |
| 2.0-5.0 Billion   | 15.06 |
| 5.0-10.0 Billion  | 38.90 |
| 10.0-25.0 Billion | 42.18 |
| 25.0-50.0 Billion | 2.33  |

Portfolio Management

|                         | Years with Firm | Years of Experience |
|-------------------------|-----------------|---------------------|
| Krzysztof Musialik, CFA | 19              | 19                  |
| Manish Agarwal          | 7               | 12                  |

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. **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

In the context of the invasion of Ukraine by Russia and the resulting impact of sanctions and the actions of governments and market counterparties on certain Russian issuers and assets, the following additional information is provided:

- To allow the proper functioning of the Fund, Russian assets held by the Fund as of 25 February 2022, will be segregated from the liquid assets within the Fund and allocated to seven share classes newly created to that effect, subject to local regulatory approvals, with effect on November 11, 2022 (the "Restricted Share Classes") and will be managed with the aim to realize them in the best interest of the shareholders which may result in a distribution without a redemption of shares. Shares in such new classes (A (acc) EUR RC, A (Ydis) EUR RC, I (acc) EUR RC, N (acc) EUR RC, W (acc) EUR RC, X (acc) EUR RC, A (acc) USD RC) will be allocated to shareholders, subject to local regulatory approvals, on November 11, 2022 in a manner to reflect their respective percentage holdings in the Fund's total NAV as of 25 February 2022. The Restricted Share Classes are closed to subscriptions, redemptions and switches.

- Following the allocation of the Russian assets to the Restricted Share Classes to be issued only to existing shareholders on November 11, 2022, the liquid part of the Fund's portfolio will no longer have any exposure to Russian assets and the Fund will not make any further investments in Russian or Belarussian assets until further notice.

**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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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.franklinresources.com/all-sites](http://www.franklinresources.com/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](http://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.

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**Benchmark(s)** MSCI EM Europe Index-NR. 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 5 years. The Fund may appeal to investors who are looking for long-term investment growth, are interested in exposure to equity markets in Eastern Europe as part of a diversified portfolio, have a high risk profile and can tolerate significant 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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