

**Fund Fact Sheet**

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

**Fund Overview**

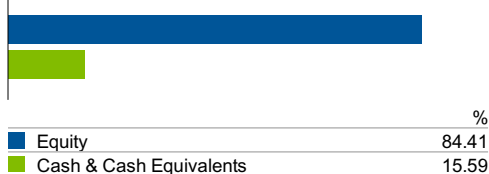
Base Currency for Fund	USD
Total Net Assets (USD)	689 million
Fund Inception Date	28.02.1991
Number of Issuers	67
Benchmark	MSCI All Country World Index
Morningstar Category™*	Global Large-Cap Value Equity

**Summary of Investment Objective**

The Fund aims to achieve long-term capital appreciation by investing in equity and debt obligations of companies and governments of any nation throughout the world, including emerging markets. The Fund invests principally in common stocks.

**Fund Management\***

Herbert J Arnett Jr.: Bahamas  
 Peter Moeschter, CFA: Bahamas  
 Dylan Ball: United Kingdom

**Asset Allocation\***

**Offering Documents**

**Risk Considerations**

- Templeton Global Fund invests principally in equity securities of companies in any country.
- The Fund is subject to market risk, equity risk, emerging markets risk, foreign currency risk, liquidity risk, value stocks risk, counterparty risk and securities lending risk.
- Emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- Security lending may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- 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.
- 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.

**Performance\***
**Performance over 5 Years in Share Class Currency (%)**

■ Templeton Global Fund A (Ydis) USD


**Performance in Share Class Currency (%)**

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept.
A (Ydis) USD	13.84	-13.72	-9.30	-11.80	-8.82	60.59	294.13
Benchmark in USD	19.39	-5.99	2.64	21.48	40.47	153.31	703.33

**Calendar Year Performance in Share Class Currency (%)**

	2019	2018	2017	2016	2015
A (Ydis) USD	12.39	-14.84	16.64	3.97	-5.35
Benchmark in USD	27.30	-8.93	24.62	8.49	-1.84

**Top Ten Holdings (% of Total)**

Issuer Name	%
WHEATON PRECIOUS METALS CORP	3.09
SAMSUNG ELECTRONICS CO LTD	3.00
FRESENIUS MEDICAL CARE AG & CO KGAA	2.59
DOLLAR TREE INC	2.53
BAYER AG	2.28
DEUTSCHE TELEKOM AG	2.24
COMCAST CORP	2.10
ROCHE HOLDING AG	2.05
KROGER CO	2.00
VERIZON COMMUNICATIONS INC	1.95

**Fund Measures**

Price to Earnings (12-mo Trailing)	17.16x
Price to Book	1.41x
Price to Cash Flow	6.80x
Dividend Yield	2.63%
Standard Deviation (5 Yrs)	15.52%

**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Ydis) USD	28.02.1991	USD 31.50	1.83	5.00	1.00	0.50	N/A	08.07.2019	0.3580	LU0029864427
A (acc) HKD	02.12.2011	HKD 14.56	1.84	5.00	1.00	0.50	N/A	N/A	N/A	LU0708994859
A (acc) USD	14.05.2001	USD 35.86	1.83	5.00	1.00	0.50	N/A	N/A	N/A	LU0128525929
B (acc) USD	01.07.1999	USD 20.01	3.14	N/A	1.00	0.75	1.06	N/A	N/A	LU0098868002

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### Composition of Fund\*

■ Templeton Global Fund ■ MSCI All Country World Index

Geographic	% of Total
United States	23.33 / 57.56
Japan	20.43 / 6.99
Germany	9.96 / 2.55
United Kingdom	4.84 / 3.88
France	3.13 / 3.00
Canada	3.09 / 2.75
South Korea	3.00 / 1.41
China	2.79 / 4.98
Hong Kong	2.75 / 0.94
Others	11.08 / 15.94
Cash & Cash Equivalents	15.59 / 0.00

Sector	% of Total
Health Care	15.51 / 12.92
Consumer Discretionary	12.63 / 11.77
Communication Services	11.61 / 9.36
Information Technology	10.58 / 20.74
Industrials	9.11 / 9.42
Materials	7.54 / 4.65
Consumer Staples	6.38 / 8.06
Financials	5.98 / 13.43
Energy	1.79 / 3.55
Others	3.27 / 6.11
Cash & Cash Equivalents	15.59 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	0.51
2.0-5.0 Billion	4.70
5.0-10.0 Billion	8.64
10.0-25.0 Billion	26.52
25.0-50.0 Billion	19.30
>50.0 Billion	40.33

### Important Information

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

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### \*Explanatory Notes

**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.

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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. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Dividend Yield:** Reported as a weighted average to reflect the proportion of the portfolio each stock holding represents. This is the ratio of a stock's dividend per share to the month end market price.

The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.

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