



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)	490 million
Fund Inception Date	01.06.1994
Number of Issuers	74
Benchmark	Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
Morningstar Category™*	USD Moderate Allocation
Distribution Yield* – A (Qdis) USD	3.07%

Summary of 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 Management*

Douglas Grant, CFA: United States
Michael Hasenstab, PhD: United States
Calvin Ho, PhD: United States
Derek Taner: United States

Ratings - A (Qdis) USD

Overall Morningstar Rating™*: ★★ ★

Asset Allocation (Market Value)*

Equity	66.07%
Fixed Income	21.61%
Cash & Cash Equivalents	12.33%

Offering Documents



Shareholder Letters



Share Class Information

Share Class	Incept Date	NAV	TER (%) 28.02.2023	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Qdis) USD	01.06.1994	USD 22.17	1.66	5.00	1.30	N/A	16.01.2023	0.1700	LU0052756011
A (acc) USD	14.05.2001	USD 33.57	1.66	5.00	1.30	N/A	N/A	N/A	LU0128525689
B (acc) USD	14.05.2001	USD 19.33	2.97	N/A	1.55	1.06	N/A	N/A	LU0128531653

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.

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Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Templeton Global Balanced Fund invests principally in equity, equity-related securities and debt securities in any country.
- The Fund is subject to debt securities risk, market risk, equity risk, emerging markets risk, credit risk, foreign currency risk, Europe and Eurozone risk, liquidity risk, valuation risk, convertible securities risk, derivative instruments risk, counterparty risk, volatility risk, securities lending risk and Chinese market risk.
- 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.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Performance*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Templeton Global Balanced Fund A (Qdis) USD



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Qdis) USD	6.81	6.81	-5.84	32.49	8.52	34.54	290.33
Benchmark in USD	5.87	5.87	-7.84	25.68	21.76	66.96	469.28

Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
A (Qdis) USD	-11.70	5.75	6.32	13.92	-10.70
Benchmark in USD	-17.80	9.25	14.69	19.27	-6.22

Top Ten Equity Holdings* (% of Total)

Issuer Name	% of Total
FIDELITY NATIONAL INFORMATION SERVICES INC	2.40
PARAMOUNT GLOBAL	2.36
SAMSUNG ELECTRONICS CO LTD	2.17
ADECCO GROUP AG	2.16
FRESENIUS MEDICAL CARE AG & CO KGAA	2.09
ALPHABET INC	1.98
BAYER AG	1.98
LENOVO GROUP LTD	1.91
UNILEVER PLC	1.84
DANONE SA	1.76

Fund Measures

Price to Earnings (12-mo Trailing)	12.80x
Price to Book	1.36x
Price to Cash Flow	7.09x
Average Credit Quality*	A-
Average Duration	2.32 Years
Average Weighted Maturity	3.94 Years
Blended Yield*	2.91%
Standard Deviation (5 Yrs)	15.12%

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

Composition of Fund*

■ Templeton Global Balanced Fund ■ Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
 ■ Equity Benchmark: MSCI All Country World Index-NR ■ Fixed Income Benchmark: JP Morgan Global Government Bond Index

Geographic (Market Value)	% of Total
United States	29.73 / 56.61
Germany	10.33 / 3.00
United Kingdom	7.65 / 4.43
South Korea	6.51 / 0.85
China	4.06 / 2.32
Japan	3.48 / 10.23
Hong Kong	2.94 / 0.45
India	2.85 / 0.92
Malaysia	2.79 / 0.10
Others	17.33 / 21.08
Cash & Cash Equivalents	12.33 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	14.69
10.0-25.0 Billion	21.24
25.0-50.0 Billion	15.60
50.0-100.0 Billion	13.07
100.0-200.0 Billion	19.67
>200.0 Billion	13.69
N/A	2.04

Sector (Market Value)—Equity	% of Equity
Financials	15.63 / 15.64
Industrials	15.41 / 10.44
Consumer Discretionary	15.41 / 10.92
Information Technology	14.62 / 20.42
Communication Services	10.79 / 7.34
Health Care	9.71 / 12.29
Consumer Staples	9.30 / 7.74
Energy	5.35 / 4.95
Materials	3.77 / 4.88
Others	0.00 / 5.37

Sector (Market Value)—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	83.71 / 50.72
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	8.45 / 0.00
US Treasuries/Agencies	3.65 / 49.28
Local Curr. Govt/Agency Bonds: Non-Investment Grade	2.56 / 0.00
Non-Local Curr. Sovereign Bonds: Investment Grade	1.15 / 0.00
Derivatives	0.47 / 0.00

Currency (Notional Exposure)—Fixed Income	% of Fixed Income
Japanese Yen	21.99 / 19.03
South Korean Won	15.44 / 0.00
U.S. Dollar	13.72 / 49.28
Indian Rupee	10.14 / 0.00
Malaysian Ringgit	9.90 / 0.00
Colombian Peso	8.10 / 0.00
Thailand Baht	5.18 / 0.00
Hungarian Forint	4.36 / 0.00
Australian Dollar	3.26 / 1.70
Others	7.91 / 29.99

Portfolio Data Derivatives Disclosures

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Blended Yield reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

Important Information

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

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Please refer to the offering documents for further details, including the risk factors.

Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com/hk/en-hk/about-us/summary-of-investor-rights>.

The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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.

For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).

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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.

Net Returns (NR) include income net of tax withholding when dividends are paid.

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.

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

The Fund's benchmark was changed from Custom 65% MSCI World + 35% JP Morgan Global Government Bond Index to Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index on 31 July 2017 to better represent the Fund's investable universe.

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Distribution Yield: The Distribution Yield refers to annualized yield. The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. The formula for calculating Distribution Yield of the stated share class: $(nr/p) \times 100$. r = last dividend paid; p = month end NAV; n = distribution frequency. n = 12 for monthly distribution; n = 4 for quarterly distribution; n = 1 for yearly distribution.

Fund Management: In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Performance: Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index reflects performance of the Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index (gross returns) from fund inception through 31 December 2000 and the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index thereafter.

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.

Fund Measures: The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower rated bonds. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

Blended Yield: A blended measure used for balanced funds. The blended yield is the market-weighted average of the current yield of the fund's fixed income component and the dividend yield of the fund's equity component. This measure is gross of fees. Holdings of the same issuer have been combined.

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

Fees: Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.