

**Fund Fact Sheet**

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

**Fund Overview**

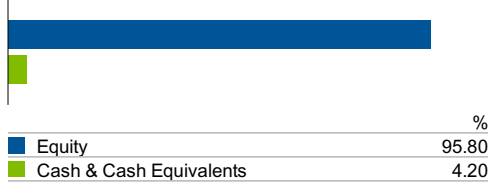
|                        |                                 |
|------------------------|---------------------------------|
| Base Currency for Fund | USD                             |
| Total Net Assets (USD) | 845 million                     |
| Fund Inception Date    | 28.02.1991                      |
| Number of Issuers      | 65                              |
| Benchmark              | MSCI All Country World Index-NR |
| 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.

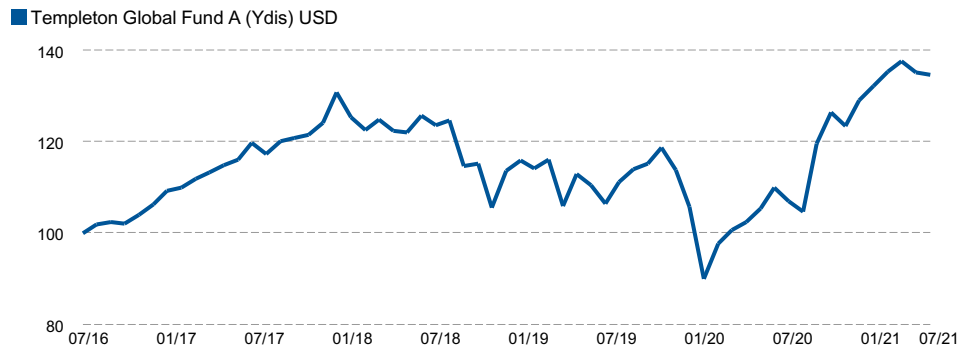
**Fund Management\***

Herbert J Arnett Jr.: Bahamas  
 Peter Moeschter, CFA: Bahamas  
 Warren Pustam, CFA: Bahamas

**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 (%)**

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

|                  | Cumulative |       |       |       |       |        |               |
|------------------|------------|-------|-------|-------|-------|--------|---------------|
|                  | 3 Mths     | YTD   | 1 Yr  | 3 Yrs | 5 Yrs | 10 Yrs | Since Incept. |
| A (Ydis) USD     | -0.47      | 6.59  | 27.85 | 7.09  | 34.74 | 65.86  | 418.18        |
| Benchmark in USD | 3.60       | 13.08 | 33.18 | 46.98 | 90.91 | 163.05 | 919.95        |

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

|                  | 2020  | 2019  | 2018   | 2017  | 2016 |
|------------------|-------|-------|--------|-------|------|
| A (Ydis) USD     | 6.42  | 12.39 | -14.84 | 16.64 | 3.97 |
| Benchmark in USD | 16.25 | 26.60 | -9.42  | 23.97 | 7.86 |

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

| Issuer Name                | %    |
|----------------------------|------|
| COMCAST CORP               | 3.16 |
| ALIBABA GROUP HOLDING LTD  | 2.76 |
| SAMSUNG ELECTRONICS CO LTD | 2.66 |
| SONY GROUP CORP            | 2.57 |
| HONDA MOTOR CO LTD         | 2.52 |
| AMERICAN EXPRESS CO        | 2.39 |
| HITACHI LTD                | 2.37 |
| WALT DISNEY CO/THE         | 2.34 |
| ASTRAZENECA PLC            | 2.30 |
| ARCELORMITTAL SA           | 2.22 |

**Fund Measures**

|                                    |        |
|------------------------------------|--------|
| Price to Earnings (12-mo Trailing) | 17.77x |
| Price to Book                      | 2.20x  |
| Price to Cash Flow                 | 11.56x |
| Dividend Yield*                    | 1.31%  |
| Standard Deviation (5 Yrs)         | 15.29% |

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## Share Class Information

| Share Class  | Incept Date | NAV       | TER (%)<br>30.06.2021 | 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 41.03 | 1.85                  | 5.00                  | 1.00          | 0.50                   | N/A                   | 08.07.2020     | 0.2940           | LU0029864427     |
| A (acc) HKD  | 02.12.2011  | HKD 19.20 | 1.84                  | 5.00                  | 1.00          | 0.50                   | N/A                   | N/A            | N/A              | LU0708994859     |
| A (acc) USD  | 14.05.2001  | USD 47.16 | 1.85                  | 5.00                  | 1.00          | 0.50                   | N/A                   | N/A            | N/A              | LU0128525929     |
| B (acc) USD  | 01.07.1999  | USD 25.94 | 3.15                  | N/A                   | 1.00          | 0.75                   | 1.06                  | N/A            | N/A              | LU0098868002     |

## Composition of Fund\*

■ Templeton Global Fund ■ MSCI All Country World Index-NR

| Geographic              | % of Total    | Sector                  | % of Total    |
|-------------------------|---------------|-------------------------|---------------|
| United States           | 40.39 / 59.59 | Consumer Discretionary  | 19.09 / 12.40 |
| Japan                   | 13.90 / 5.80  | Industrials             | 14.32 / 9.87  |
| United Kingdom          | 11.33 / 3.72  | Communication Services  | 13.59 / 9.32  |
| Germany                 | 10.40 / 2.39  | Information Technology  | 13.52 / 22.34 |
| China                   | 4.42 / 4.14   | Health Care             | 12.02 / 11.82 |
| France                  | 3.36 / 2.96   | Financials              | 9.23 / 13.89  |
| South Korea             | 2.66 / 1.61   | Materials               | 6.71 / 5.02   |
| Netherlands             | 1.76 / 1.15   | Consumer Staples        | 4.35 / 6.84   |
| India                   | 1.67 / 1.28   | Utilities               | 1.58 / 2.68   |
| Others                  | 5.90 / 17.35  | Others                  | 1.40 / 5.81   |
| Cash & Cash Equivalents | 4.20 / 0.00   | Cash & Cash Equivalents | 4.20 / 0.00   |

| Market Capitalisation Breakdown in USD | % of Equity |
|--|-------------|
| <2.0 Billion                           | 1.16        |
| 2.0-5.0 Billion                        | 3.51        |
| 5.0-10.0 Billion                       | 1.80        |
| 10.0-25.0 Billion                      | 23.00       |
| 25.0-50.0 Billion                      | 22.04       |
| >50.0 Billion                          | 48.48       |

## Important Information

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

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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.

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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.

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**Performance:** MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World Index-NR 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. 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%.