



Franklin Templeton Investment Funds Templeton Global Fund

Global Equity
31.03.2022

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)	706 million
Fund Inception Date	28.02.1991
Number of Issuers	45
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
Christopher James Peel, CFA: Bahamas

Asset Allocation*



Offering Documents



Shareholder Letters



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*

Past performance does not predict future returns.

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	-3.30	-3.30	-4.53	10.54	12.73	63.88	385.57
Benchmark in USD	-5.36	-5.36	7.28	47.19	73.43	159.26	911.89

Calendar Year Performance in Share Class Currency (%)

	2021	2020	2019	2018	2017
A (Ydis) USD	3.29	6.42	12.39	-14.84	16.64
Benchmark in USD	18.54	16.25	26.60	-9.42	23.97

Top Ten Holdings* (% of Total)

Issuer Name	Percentage (%)
COMCAST CORP	3.65
CROWN HOLDINGS INC	3.46
AMERICAN EXPRESS CO	3.44
ASTRAZENECA PLC	3.43
BANK OF AMERICA CORP	3.10
HITACHI LTD	3.01
SAMSUNG ELECTRONICS CO LTD	2.92
WALT DISNEY CO/THE	2.87
LLOYDS BANKING GROUP PLC	2.84
ZIMMER BIOMET HOLDINGS INC	2.78

Fund Measures

Price to Earnings (12-mo Trailing)	15.23x
Price to Book	1.88x
Price to Cash Flow	8.49x
Dividend Yield*	1.65%
Standard Deviation (5 Yrs)	15.66%

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

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Ydis) USD	28.02.1991	USD 38.45	1.83	5.00	1.50	N/A	08.07.2020	0.2940	LU0029864427
A (acc) HKD	02.12.2011	HKD 18.13	1.82	5.00	1.50	N/A	N/A	N/A	LU0708994859
A (acc) USD	14.05.2001	USD 44.19	1.83	5.00	1.50	N/A	N/A	N/A	LU0128525929
B (acc) USD	01.07.1999	USD 24.11	3.12	N/A	1.75	1.06	N/A	N/A	LU0098868002

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.

Composition of Fund*

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

Geographic	% of Total	Sector	% of Total
United States	49.57 / 61.35	Health Care	15.87 / 11.86
United Kingdom	12.79 / 3.72	Communication Services	13.88 / 8.13
Japan	9.50 / 5.44	Financials	13.87 / 14.59
Germany	8.43 / 2.01	Consumer Discretionary	12.73 / 11.68
Netherlands	3.91 / 1.07	Information Technology	12.39 / 22.37
India	3.26 / 1.45	Industrials	12.08 / 9.52
South Korea	2.92 / 1.39	Materials	7.11 / 5.04
France	2.11 / 2.78	Energy	5.52 / 4.33
Switzerland	2.04 / 2.54	Utilities	2.04 / 2.87
Others	3.01 / 18.25	Others	2.03 / 9.62
Cash & Cash Equivalents	2.48 / 0.00	Cash & Cash Equivalents	2.48 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	11.69
10.0-25.0 Billion	13.84
25.0-50.0 Billion	22.03
50.0-100.0 Billion	15.47
100.0-200.0 Billion	9.70
>200.0 Billion	27.27

Important Information

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

Copyright © 2022. Franklin Templeton. All rights reserved.

Franklin Templeton Investments (Asia) Limited and Legg Mason Asset Management Hong Kong Limited are the issuers of this document. This document is for information only and nothing contained herein constitutes investment advice. All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. This document is neither an offer nor solicitation to purchase shares of the fund. **Investments involves risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance.** The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. 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.

Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. Any person coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

Legg Mason Asset Management Hong Kong Limited is an indirect wholly owned subsidiary of Franklin Resources, Inc.

For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

*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.

Morningstar Category™: Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

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

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.

Dividend Yield: 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%.

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