

# Templeton Global Fund

**LU0029864427**
**Value | Factsheet as of 28 February 2026**

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

## 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 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, counterparty risk, Chinese market risk, convertible securities risk, Europe and Eurozone risk and derivative instruments 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.

**Past performance does not predict future returns.**

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

■ Templeton Global Fund - A (Ydis) USD



## Total Returns (%)

	Cumulative						Annualised			Inception Date	
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr		
A (Ydis) USD	-0.87	1.09	0.52	14.07	32.51	18.00	485.87	9.84	3.37	5.18	28/2/1991
Benchmark (USD)	1.29	5.38	4.29	24.19	75.97	74.04	1,498.86	20.72	11.72	8.24	—
ESG Benchmark (USD)	1.57	5.98	4.90	25.09	73.56	70.54	—	20.17	11.27	—	—

## Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (Ydis) USD	16.63	2.80	18.15	-18.06	3.29	6.42	12.39	-14.84	16.64	3.97
Benchmark (USD)	22.34	17.49	22.20	-18.36	18.54	16.25	26.60	-9.42	23.97	7.86
ESG Benchmark (USD)	22.06	16.37	21.58	-18.40	18.22	16.25	26.35	-10.08	23.95	8.36

## Investment Objective

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation anywhere in the world, including emerging markets.

## Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	28/02/1991
Share Class Inception Date	28/02/1991
Dividend Frequency	Annually
Minimum Investment (USD)	1000
ISIN	LU0029864427
Bloomberg	TEMGGR1 LX
Morningstar Peer Group	Global Large-Cap Blend Equity
EU SFDR Category	Article 8

## Benchmark(s) and Type

MSCI All Country World Index-NR	Comparator
MSCI ACWI Investable Market Index-NR	Comparator (ESG)

## Fund Characteristics

	Fund
NAV-A (Ydis) USD	\$46.39
Total Net Assets (USD)	\$594.31 Million
Number of Issuers	32
Average Market Cap (Millions USD)	\$823,973
Price to Book	3.84x
Price to Earnings (12-Month Trailing)	26.87x
Price to Cash Flow	15.15x
Standard Deviation (3 Yr)	12.59%

**Top Equity Issuers (% of Total)**

	Fund
ALPHABET INC	5.32
NIKE INC	5.11
NVIDIA CORP	4.65
LVMH MOET HENNESSY LOUIS VUITTON SE	4.50
ASML HOLDING NV	4.39
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.21
BP PLC	4.13
ASTRAZENECA PLC	4.08
CHARLES SCHWAB CORP	3.50
YUM CHINA HOLDINGS INC	3.20

**Sector Allocation (% of Total)**

	Fund	Benchmark
Consumer Discretionary	21.18	9.55
Information Technology	18.04	26.08
Financials	14.74	16.92
Industrials	11.93	11.72
Communication Services	9.83	8.43
Health Care	9.79	9.01
Consumer Staples	5.75	5.52
Energy	4.14	3.93
Other	2.24	8.83
Cash & Cash Equivalents	2.36	0.00

**Geographic Allocation (% of Total)**

	Fund	Benchmark
United States	39.48	61.64
United Kingdom	13.18	3.45
Netherlands	12.14	1.21
France	7.27	2.40
China	5.43	2.87
Switzerland	5.35	2.21
Taiwan	4.21	2.72
Japan	4.17	5.39
Others	6.42	18.11
Cash & Cash Equivalents	2.36	0.00

**Market Cap Breakdown (% of Equity) (USD)**

	Fund
10.0-25.0 Billion	16.40
25.0-50.0 Billion	2.10
>50.0 Billion	81.50

**Share Class Details**

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (Ydis) USD	LU0029864427	5.00%	1.50%	—	—
A (acc) HKD	LU0708994859	5.00%	1.50%	—	—
A (acc) USD	LU0128525929	5.00%	1.50%	—	—

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

**Portfolio Management**

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
James A Bristow, CFA	1	27	Warren Pustam,	13	20
Peter Sartori	6	35	CFA		
			Christopher Peel,	18	18
			CFA		

**Glossary**

**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. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the offering documents.

**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

Effective 16 June 2017, the FTIF - Franklin Global Growth and Value Fund merged into the FTIF - Templeton Global Fund.

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorised ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

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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 offering documents.

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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. Franklin Templeton International Services S.à r.l. – Supervised by the Commission de Surveillance du Secteur Financier.

**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.

**Benchmarks:** The **MSCI All Country World Index-NR** is used for performance comparison purposes. It is not used as a constraint on how the Fund's portfolio is to be constructed nor set as a target for the Fund's performance to beat. The **MSCI ACWI Investable Market Index-NR** is used as a proxy for the universe, for the purpose of the ESG rating comparison.

Hedged share classes 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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Offering Documents



Shareholder Letter

