

Templeton Global Fund

LU0029864427
Value | Factsheet as of 31 March 2026

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

Risk Considerations

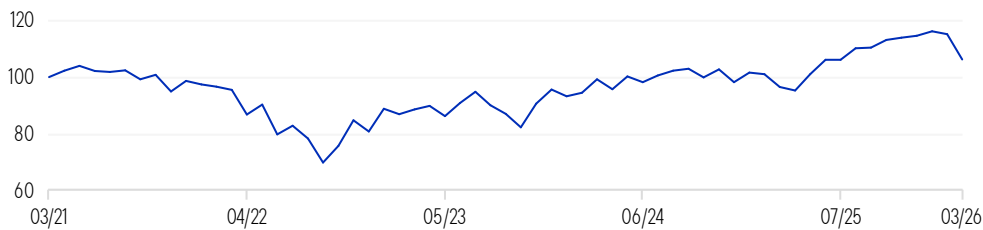
INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- 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 | -7.72 | -7.24 | -7.24 | 10.08 | 19.86 | 6.30 | 440.67 | 6.22 | 1.23 | 4.93 | 28/2/1991 |
| Benchmark (USD) | -7.18 | -3.20 | -3.20 | 20.01 | 58.44 | 57.34 | 1,384.04 | 16.58 | 9.49 | 7.99 | — |
| ESG Benchmark (USD) | -7.29 | -2.75 | -2.75 | 20.64 | 57.04 | 54.11 | — | 16.23 | 9.04 | — | — |

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 | TEMGRI 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 | \$42.81 |
| Total Net Assets (USD) | \$544.70 Million |
| Number of Issuers | 32 |
| Average Market Cap (Millions USD) | \$782,213 |
| Price to Book | 3.49x |
| Price to Earnings (12-Month Trailing) | 25.46x |
| Price to Cash Flow | 13.88x |
| Standard Deviation (3 Yr) | 13.47% |

Top Equity Issuers (% of Total)

| | Fund |
|---|------|
| ASTRAZENECA PLC | 4.95 |
| ALPHABET INC | 4.88 |
| NVIDIA CORP | 4.69 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 4.25 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 4.19 |
| BP PLC | 4.04 |
| NIKE INC | 3.56 |
| AMAZON.COM INC | 3.40 |
| HEINEKEN NV | 3.32 |
| ASML HOLDING NV | 3.26 |

Sector Allocation (% of Total)

| | Fund | Benchmark |
|-------------------------|-------|-----------|
| Consumer Discretionary | 18.89 | 9.39 |
| Information Technology | 17.67 | 26.41 |
| Industrials | 12.33 | 11.28 |
| Financials | 11.46 | 16.88 |
| Health Care | 11.34 | 8.89 |
| Communication Services | 6.93 | 8.44 |
| Consumer Staples | 5.31 | 5.42 |
| Energy | 4.04 | 4.65 |
| Other | 3.62 | 8.64 |
| Cash & Cash Equivalents | 8.40 | 0.00 |

Geographic Allocation (% of Total)

| | Fund | Benchmark |
|-------------------------|-------|-----------|
| United States | 40.81 | 63.18 |
| United Kingdom | 12.73 | 3.40 |
| Netherlands | 9.42 | 1.15 |
| France | 6.13 | 2.28 |
| China | 5.41 | 2.90 |
| Switzerland | 5.22 | 2.09 |
| Taiwan | 4.26 | 2.56 |
| Japan | 1.94 | 5.05 |
| Others | 5.69 | 17.39 |
| Cash & Cash Equivalents | 8.40 | 0.00 |

Market Cap Breakdown (% of Equity) (USD)

| | Fund |
|-------------------|-------|
| 5.0-10.0 Billion | 4.12 |
| 10.0-25.0 Billion | 14.46 |
| 25.0-50.0 Billion | 4.90 |
| >50.0 Billion | 76.51 |

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>.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). 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.

Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. **Past performance is not an indicator or a guarantee of future performance.** Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for public distribution in all jurisdictions and prospective investors, who are not financial professionals, should consult their financial advisor before deciding to invest. The Fund may use financial derivatives or other instruments which may entail specific risks more fully described in the Fund's Documents.

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.

In addition, a Summary of Investor Rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese.

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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Benchmark: Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Net Returns (NR) include income net of tax withholding when dividends are paid.

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Offering Documents



Shareholder Letter





鄧普頓環球美元基金

LU0029864427

價值型 | 基金單張 截止2026年3月31日

此乃市場推廣通訊文件。在做出任何最終投資決定之前，請參閱銷售文件。

風險考慮

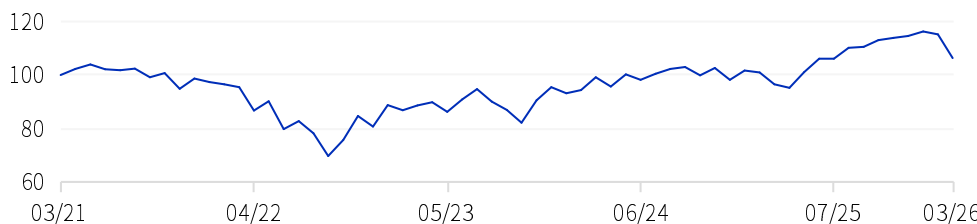
投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。

- 鄧普頓環球美元基金主要投資於任何國家之公司發行的股票證券。
- 本基金主要涉及市場風險、股票風險、新興市場風險、外幣風險、流動性風險、交易對手風險、中國市場風險、可換股證券風險、歐洲及歐元區風險及衍生工具風險。
- 證券借貸交易或會涉及借貨人可能無法及時歸還證券，以及抵押品價值跌至低於借出證券價值的風險，這可能導致本基金承受重大損失。
- 本基金可使用酌情權由本基金的資本或由總收入中支取股息，同時從本基金的資本中支付本基金的全部或部分費用及開支，以致本基金實際上可從資本中支付股息。由資本中支取股息等於退還或取回投資者之部分原投資款項或任何歸屬於原投資款項的資本收益。任何股息分派若涉及由本基金的資本中支取股息或實際上由本基金的資本中支取股息（視乎情況而定），可導致每股資產淨值即時減少。
- 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

過往表現不能用於預測未來的回報。

過去5年表現(根據股份類別貨幣計算) (%)

■ 鄧普頓環球美元基金 - A(每年派息)美元



總回報 (%)

| | 累積 | | | | | 年率化 | | | | | 基金成立日期 |
|------------|-------|-------|-------|-------|-------|-------|----------|-------|------|-------|------------|
| | 1個月 | 3個月 | 年初至今 | 1年 | 3年 | 5年 | 自成立至今 | 3年 | 5年 | 自成立至今 | |
| A(每年派息)美元 | -7.72 | -7.24 | -7.24 | 10.08 | 19.86 | 6.30 | 440.67 | 6.22 | 1.23 | 4.93 | 28/02/1991 |
| 基準(美元) | -7.18 | -3.20 | -3.20 | 20.01 | 58.44 | 57.34 | 1,384.04 | 16.58 | 9.49 | 7.99 | — |
| ESG 基準(美元) | -7.29 | -2.75 | -2.75 | 20.64 | 57.04 | 54.11 | — | 16.23 | 9.04 | — | — |

年度表現 (%)

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

投資目標摘要

通過資本增長尋求長期投資增長。本基金主要投資於全球各地（包括新興市場）任何市值公司的股票。

基金概覽

| | |
|-----------|--------------|
| 傘子基金 | 富蘭克林鄧普頓投資基金 |
| 基金貨幣 | 美元 |
| 基金成立日期 | 28/02/1991 |
| 股份類別成立日期 | 28/02/1991 |
| 派息頻率 | 年度 |
| 最低投資額(美元) | 1000 |
| 國際證券識別編碼 | LU0029864427 |
| 彭博編碼 | TEMGGRI LX |
| 晨星基金組別 | 環球大型均衡型股票 |
| 歐盟SFDR類別 | 第8條 |

基準及類型

| | |
|----------------------|------------|
| 摩根士丹利所有國家世界指數 - 淨回報 | 對比基準 |
| 摩根士丹利全球可投資市場指數 - 淨回報 | 對比基準 (ESG) |

基金統計

| | 基金 |
|----------------|-------------|
| 資產淨值-A(每年派息)美元 | \$42.81 |
| 基金總資產(美元) | \$544.70 百萬 |
| 發行機構數目 | 32 |
| 平均市值(百萬美元) | \$782,213 |
| 市帳率 | 3.49x |
| 12個月歷史市盈率 | 25.46x |
| 股價對現金流比率 | 13.88x |
| 3年標準差 | 13.47% |

十大股票投資項目 (佔總數%)

| | 基金 |
|---|------|
| ASTRAZENECA PLC | 4.95 |
| ALPHABET INC | 4.88 |
| NVIDIA CORP | 4.69 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 4.25 |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 4.19 |
| BP PLC | 4.04 |
| NIKE INC | 3.56 |
| AMAZON.COM INC | 3.40 |
| HEINEKEN NV | 3.32 |
| ASML HOLDING NV | 3.26 |

行業分佈 (佔總數%)

| | 基金 | 基準 |
|---------|-------|-------|
| 非必需消費品 | 18.89 | 9.39 |
| 資訊科技 | 17.67 | 26.41 |
| 工業 | 12.33 | 11.28 |
| 金融 | 11.46 | 16.88 |
| 健康護理 | 11.34 | 8.89 |
| 通訊服務 | 6.93 | 8.44 |
| 必需消費品 | 5.31 | 5.42 |
| 能源 | 4.04 | 4.65 |
| 其他 | 3.62 | 8.64 |
| 現金及現金等值 | 8.40 | 0.00 |

地區分佈 (佔總數%)

| | 基金 | 基準 |
|---------|-------|-------|
| 美國 | 40.81 | 63.18 |
| 英國 | 12.73 | 3.40 |
| 荷蘭 | 9.42 | 1.15 |
| 法國 | 6.13 | 2.28 |
| 中國 | 5.41 | 2.90 |
| 瑞士 | 5.22 | 2.09 |
| 台灣 | 4.26 | 2.56 |
| 日本 | 1.94 | 5.05 |
| 其他 | 5.69 | 17.39 |
| 現金及現金等值 | 8.40 | 0.00 |

市值分佈 (佔股票部分%) (美元)

| | 基金 |
|--------------|-------|
| 5.0-10.0 十億 | 4.12 |
| 10.0-25.0 十億 | 14.46 |
| 25.0-50.0 十億 | 4.90 |
| >50.0 十億 | 76.51 |

股份類別資料

| | 國際證券識別編碼 | 最高認購費 | 每年費用 | 派息 |
|-----------|--------------|-------|-------|----------------|
| A(每年派息)美元 | LU0029864427 | 5.00% | 1.50% | 最近派息日期 派息金額 |
| A(累算)港元 | LU0708994859 | 5.00% | 1.50% | — — |
| A(累算)美元 | LU0128525929 | 5.00% | 1.50% | — — |

只顯示於過去12個月之派息記錄。派息金額以對應股份類別的計價貨幣列示。年費包含管理費及維持費。

投資組合經理

| | 在公司任職年資 | 從業年資 | | 在公司任職年資 | 從業年資 |
|----------------------|---------|------|-----------------------|---------|------|
| James A Bristow, CFA | 1 | 27 | Warren Pustam, CFA | 13 | 20 |
| Peter Sartori | 6 | 35 | Christopher Peel, CFA | 18 | 18 |

詞彙表

對比基準: 用於對比基金表現但並非約束基金投資的基準。

加權平均市值: 用以評估公司價值，通過將公司流通股總數乘以每股股價計算得出。對投資組合而言，該數值指其所持有股票的加權平均值。

市帳率: 股票的每股價格除以每股帳面值（即淨值）。對投資組合而言，該數值指其所持有股票的加權平均值。

12個月歷史市盈率: 為股票價格除以其過去一年的每股盈利。對投資組合而言，該數值指其所持有股票的加權平均值。

股價對現金流比率: 作為股票相對價值的衡量標準，補充市盈率。對於投資組合而言，該數值指其所持有股票的加權平均值。

標準差: 衡量基金回報率有別於其歷史平均回報率的幅度。標準差越大，基金的表現偏離平均回報的可能性（和風險）就越高。

費用: 有關從基金資產中扣除的成本類型的詳盡清單，請參閱基金銷售文件。

投資組合數據資訊

持倉資料僅供參考，不應被視為買賣所提及證券的建議。

重要資料

於2017年6月16日，富蘭克林鄧普頓投資基金 – 富蘭克林環球增長價值基金併入富蘭克林鄧普頓投資基金 – 鄧普頓環球美元基金。

本基金符合《歐盟可持續金融披露條例》(SFDR)第8條的要求；本基金在其投資政策中訂有約束性承諾，促進環境及/或社會特點，同時其所投資之公司應遵循良好的管治實踐。此分類並不代表本基金已在香港獲認為綠色或環境、社會及管治 (ESG) 基金。有關證監會認可的 ESG 基金的完整名單，請參閱: <https://www.sfc.hk/TC/Regulatory-functions/Products/List-of-ESG-funds>。

本文件僅供一般參考，不應被視作投資建議。本文件並不構成法律或稅務建議，亦非要約或認購盧森堡註冊 SICAV 富蘭克林鄧普頓投資基金（簡稱「基金」或「FTIF」）之股份的邀請。為避免疑問，如果您決定投資，即意味著您將購買基金的單位／股份，並非直接投資於基金的相關資產。

富蘭克林鄧普頓概不保證或擔保基金將實現其投資目標。基金股份的價值以及由基金獲取的收益可跌或升，投資者未必能夠取回全部投資本金。過往業績不代表或不保證將來的表現。匯率波動可能導致基金的投資價值減少或增加。

富蘭克林鄧普頓不會因本文件中資訊的不準確或其內容的任何錯誤或遺漏而對本文件的任何使用者或任何其他人士或實體承擔任何賠償責任，無論此等不準確、錯誤或遺漏的原因為何均不例外。文中所發表意見為編者於刊發日期所發表的意見，可予不另行提前通知而變動。本文件所載任何研究及分析由富蘭克林鄧普頓按自身用途獲取，而且僅偶然向您提供。我們在準備此文件時可能使用了來自第三方來源的資料，富蘭克林鄧普頓並未對此類資料進行獨立驗證、確認或審計。

基金的股份概不得直接或間接地向美國居民提出要約或出售。基金的股份並非在所有司法管轄區公開發售，而非金融專業人士的有意投資者在決定作出投資前應諮詢其投資顧問的意見。基金或會使用帶來特定風險的金融衍生工具或其他工具。有關這些工具的更詳盡特定風險載列於基金文件中。

基金股份僅可根據基金最新的基金說明書及相關銷售文件（如有）進行認購。

此外，投資者權利摘要可從 <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights> 獲得。該摘要有英文和中文版本。

根據 UCITS 指令，FTIF 的子基金被通知在不同歐盟成員國進行營銷。FTIF 可以使用 UCITS 指令第 93a 條中包含的程序隨時終止任何股份類別和/或子基金的此類通知。Franklin Templeton International Services S.à.r.l. – 受盧森堡金融業監管委員會 (Commission de Surveillance du Secteur Financier) 監管。

表現資料僅為所示股份類別之表現，以基金貨幣及資產淨值計算，已考慮股息再投資及資本損益。

當投資組合或其基準的表現被轉換，有可能於投資組合與其基準間使用不同的外匯收盤利率。

基準：摩根士丹利所有國家世界指數 - 淨回報 用於表現比較用途。該指數既不能作為建構本基金投資組合的限制，也不能作為本基金表現所要超越的目標。摩根士丹利全球可投資市場指數 - 淨回報 就 ESG 評級比較而言作為投資範圍的代表。

對沖股份類別將用於嘗試對沖本基金基礎貨幣與該股份類別貨幣之間的貨幣風險，惟無法保證該對沖可取得成功。在某些情況下，投資者可能面臨額外的風險。

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香港、台灣和澳門：由富蘭克林鄧普頓投資（亞洲）有限公司發行，香港中環金融街8號國際金融中心二期62樓。

本文件並未於香港經香港證券及期貨事務監察委員會或於澳門經澳門金融管理局審閱。

本文件僅供一般參考。本文件的派發可能在若干司法權區受限：如在澳門派發，僅限分銷商使用。該等基金不在澳門特別行政區設立，且其監管標準可能與澳門特別行政區適用的標準不同；如在台灣派發，僅限台灣總代理使用。本文件不應被視作個人投資建議或買賣或持有任何基金股份或證券的要約或招攬。投資涉及風險。過往業績不代表或不保證將來的表現。投資收益是以資產淨值計算，已考慮股息再投資及資本增長或損失。投資收益以所示貨幣計價，該等貨幣可能是美元／港元以外的貨幣（「外幣」）。因此，以美元／港元交易的投資者需承受美元／港元與外幣之間匯率波動的風險。投資者應仔細閱讀銷售文件，以獲取進一步資料，包括風險因素。

本文件所載的數據、評論、意見、預測及其他資料如有更改恕不另行通知。不保證投資產品目標將會實現，亦不保證所示預測將會實現。表現亦可能受貨幣波動影響。流動性下降或會對資產價格產生不利影響。貨幣波動可能會影響海外投資的價值。如果投資產品投資於新興市場，風險可能高於投資於已發展市場。如果投資產品投資於特定行業或地區，回報的波動程度可能高於更多元化的投資產品。本文所提及的任何證券並不構成買賣證券的建議，而有關證券的資料並不足以用作制定投資決策。投資組合分佈、持股及特色可隨時更改。富蘭克林鄧普頓可能認購或出售本文提及的證券。

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除非另有註明，所有資料截至本文件的日期。資料來源：富蘭克林鄧普頓。

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