

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	66 million
Inception Date	09.09.2002
Number of Issuers	132
Benchmark	MSCI All Country World Index
Investment Style	Blend
Morningstar Category™	Global Large-Cap Growth Equity

Summary of Investment Objective

The Fund aims to achieve capital appreciation by investing primarily in equity securities of companies of any size worldwide, including emerging markets. The Fund invests in both growth and value style stocks subject to appropriate monitoring and rebalancing.

Fund Management

Don Huber, CFA: United States
Heather Arnold, CFA: Bahamas
Tony Coffey, CFA: United States
John Remmert: United States
Dylan Ball: United Kingdom
Tina Sadler, CFA: Canada
Antonio Docal, CFA: United States

EUUSD Status - A(acc) USD

Redemption: Out of Scope
Distribution: Out of Scope

Ratings - A(acc) USD

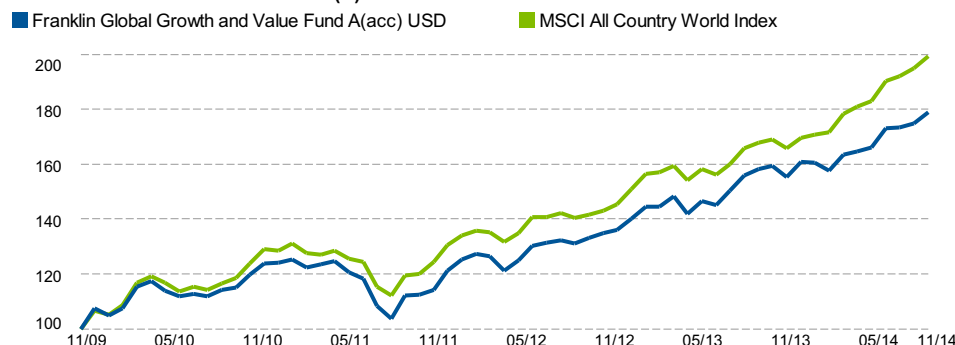
Overall Morningstar Rating™: ★★★★★

Asset Allocation

Equity	97.44
Cash & Cash Equivalents	2.56

Performance

Performance over 5 Years in EUR (%)



Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A(acc) USD	13.14	59.13	79.14	97.54	16.74	12.37	7.05
Benchmark in EUR	18.61	65.71	99.50	114.88	18.33	14.81	7.95

Discrete Annual Performance in EUR (%)

	11/13	11/12	11/11	11/10	11/09
	11/14	11/13	11/12	11/11	11/10
A(acc) USD	13.14	18.83	18.36	-6.05	19.83
Benchmark in EUR	18.61	18.56	17.84	-3.05	24.18

Past performance is no guarantee of future performance. 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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

Top Holdings (% of Total)

Issuer Name	
ROCHE HOLDING AG	2.62
CATAMARAN CORP	1.65
SIGNATURE BANK/NEW YORK NY	1.64
ABERDEEN ASSET MANAGEMENT PLC	1.59
SGS SA	1.56
PRICELINE GROUP INC/THE	1.54
VERISK ANALYTICS INC	1.52
LEVEL 3 COMMUNICATIONS INC	1.52
ATHENAHEALTH INC	1.45
NOBLE GROUP LTD	1.44

Fund Measures

Price to Earnings	19.56
Price to Book Value	2.00
Price to Cash Flow	9.56
Standard Deviation (5 Yrs, USD)	15.85

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A(acc) USD	09.09.2002	USD 25.23	1.86	5.75	1.50	N/A	N/A	N/A	TEMDVAA LX	LU0152903588

Composition of Fund

■ Franklin Global Growth and Value Fund ■ MSCI All Country World Index

Geographic	% of Equity		Sector	% of Equity	
United States	45.44	/ 51.56	Financials	21.42	/ 21.68
United Kingdom	9.85	/ 7.16	Health Care	17.48	/ 11.68
Switzerland	7.77	/ 3.23	Consumer Discretionary	14.07	/ 11.93
France	6.16	/ 3.37	Information Technology	13.22	/ 13.84
Germany	3.92	/ 3.17	Industrials	12.87	/ 10.43
China	3.75	/ 2.16	Energy	6.10	/ 8.01
Netherlands	3.50	/ 0.94	Materials	6.00	/ 5.42
Australia	2.62	/ 2.53	Telecommunication Services	5.06	/ 3.90
Japan	2.23	/ 7.13	Consumer Staples	3.78	/ 9.78
Other	14.76	/ 18.76	Utilities	0.00	/ 3.33

Important Information

As at 31 March 2014, Franklin Templeton Global Growth and Value Fund was renamed Franklin Global Growth and Value Fund.

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