

**Fund Fact Sheet**

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	332 million
Inception Date	15.04.2002
Number of Issuers	34
Benchmark	MSCI World Small Cap Index
Investment Style	Growth
Morningstar Category™	Global Small-Cap Equity

**Summary of Investment Objective**

The Fund aims to achieve long-term capital appreciation by investing principally in the equity and/or equity-related securities of small and mid-cap companies (those with market capitalisation above USD 100 million and below USD 8 billion) in any developed country in the world.

**Fund Management**

Ed Lugo, CFA: United States

**EUUSD Status - A(acc) USD**

Redemption: Out of Scope

Distribution: Out of Scope

**Ratings - A(acc) USD**

Overall Morningstar Rating™: ★★★★★

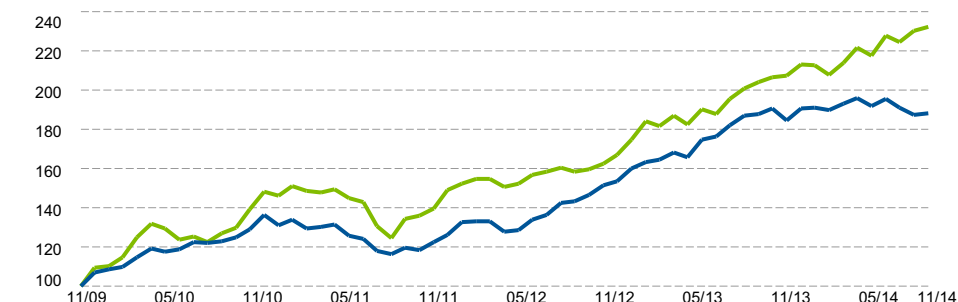
**Asset Allocation**

	%
Equity	99.07
Cash & Cash Equivalents	0.93

**Performance**

**Performance over 5 Years in EUR (%)**

■ Franklin Global Small Mid Cap Growth Fund A(acc) USD ■ MSCI World Small Cap Index



**Performance in EUR (%)**

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A(acc) USD	0.32	58.75	88.39	138.89	16.65	13.51	9.10
Benchmark in EUR	13.75	70.94	132.52	138.99	19.56	18.39	9.11

**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	0.32	28.14	23.50	-8.14	29.19
Benchmark in EUR	13.75	28.01	17.39	-2.53	39.55

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	
MARKEL CORP	5.85
GREEN REIT PLC	4.82
ISS A/S	4.77
PROASSURANCE CORP	4.52
DALATA HOTEL GROUP LTD	4.49
FAIRFAX FINANCIAL HOLDINGS LTD	4.25
TNT EXPRESS NV	4.23
RENAISSANCERE HOLDINGS LTD	4.19
COUNTRYWIDE PLC	4.09
DEUTSCHE BOERSE AG	3.82

**Fund Measures**

Historical 3 Yr Sales Growth	3.30%
Historical 3 Yr EPS Growth	6.64%
Return on Equity	13.33%
FY1 Price to Earnings	15.15
Standard Deviation (5 Yrs, USD)	14.76

**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	15.04.2002	USD 28.61	1.87	5.75	1.50	N/A	N/A	N/A	TEMFSGS LX	LU0144644332

**Composition of Fund**

■ Franklin Global Small Mid Cap Growth Fund ■ MSCI World Small Cap Index

**Geographic**

	% of Equity	
United States	22.23	60.12
Ireland	17.83	0.36
United Kingdom	17.70	7.80
Netherlands	6.84	0.62
Canada	6.32	4.41
Denmark	4.82	0.65
Japan	4.63	10.02
Italy	4.01	1.27
Germany	3.85	2.12
Other	11.77	12.63

**Sector**

	% of Equity	
Financials	46.92	23.11
Industrials	29.08	17.72
Consumer Discretionary	10.36	15.49
Consumer Staples	8.83	4.10
Materials	3.70	7.65
Information Technology	1.11	13.60
Health Care	0.00	9.83
Energy	0.00	4.59
Utilities	0.00	3.11
Telecommunication Services	0.00	0.80

**Market Capitalisation Breakdown in USD**

	% of Equity
<1.5 Billion	42.09
1.5-5.0 Billion	32.14
5.0-25.0 Billion	21.94
N/A	3.82

**Important Information**

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