



## FRANKLIN TEMPLETON INVESTMENTS

### 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 MANAGER AND LOCATION

**Heather Arnold**, London, United Kingdom  
**Dylan Ball**, Edinburgh, United Kingdom  
**Peter Moeschter**, Toronto, Canada

### FUND DATA<sup>1</sup>

**Base Currency of Fund:** US Dollar

**Portfolio Size:** \$803.16 million

**Date of Launch:** February 28, 1991

**Purchase of Shares:**

Min Initial Investment \$5,000.00

Min Subsequent Investment \$1,000.00

**Primary Fund Benchmark/Index:**

MSCI All Country World Index

**Morningstar™ Workstation Category:**

Global Large-Cap Value Equity

**Dividend Frequency:** Annually

**Investment Management Fee (% p.a.):<sup>2</sup>**

1.00%

Share Class	Date Paid	Amount
A(Ydis)USD	07/09/12	\$0.23

### FUND AWARDS AND RATINGS

**S&P Capital IQ Grading:<sup>4</sup>** Silver

**Morningstar™ Overall Rating:<sup>5</sup>** ★★

**Morningstar™ Style Box:<sup>5</sup>**

#### STYLE

Value Blend Growth

SIZE			
Large	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Small	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

☒ **Current**

### Client Services

Global (727) 299-5042

U.S. (800) 239-3894

Email: stpcds@templeton.com

### Offshore Sales Support Team

U.S. (800) 233-9796

Canada (877) 389-0076

Web www.templetonoffshore.com

### Address

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 PO Box 33030  
 St. Petersburg, Florida 33716

# TEMPLETON GLOBAL FUND

A SUB-FUND OF LUXEMBOURG-DOMICILED SICAV

August 31, 2012

### ASSET ALLOCATION<sup>1</sup>

EQUITY	FIXED INCOME	CASH	# OF ISSUES
98.98%	0.00%	1.02%	94

### PERFORMANCE IN SHARE CLASS CURRENCY AS OF AUGUST 31, 2012

	1-MO	3-MO	6-MO	1-YR	3-YR*	5-YR*	10-YR*	SINCE LAUNCH	SINCE LAUNCH*
A(Ydis)USD	5.15	14.32	-2.30	2.65	3.32	-5.56	4.68	188.19	5.04
A(acc)USD	5.17	14.30	-2.31	2.66	3.32	-5.56	4.69	34.38	2.65
B(acc)USD	5.06	13.92	-2.93	1.32	1.99	-6.78	3.35	7.04	0.52
C(acc)USD	5.10	14.16	-2.56	2.08	2.75	-6.10	-	52.41	4.31
N(acc)USD	5.09	14.09	-2.69	1.94	2.55	-6.26	3.89	21.36	1.57

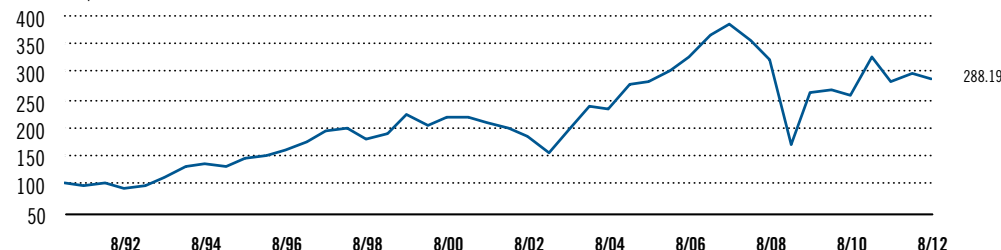
\*Annualized Performance

### CALENDAR YEAR PERFORMANCE AS OF AUGUST 31, 2012

	NAV	YTD	2011	2010	2009	2008	2007	2006	2005	2004
A(Ydis)USD	\$23.88	8.56	-11.29	5.73	30.70	-45.67	9.16	26.08	6.55	19.68
A(acc)USD	\$26.22	8.57	-11.28	5.71	30.71	-45.69	9.18	26.12	6.55	19.71
B(acc)USD	\$16.21	7.64	-12.44	4.37	28.95	-46.37	7.83	24.51	5.22	18.22
C(acc)USD	\$15.24	8.16	-11.77	5.14	29.94	-46.01	8.52	25.31	5.92	18.91
N(acc)USD	\$17.33	8.04	-11.96	4.96	29.75	-46.09	8.33	25.12	5.78	18.81

### TOTAL PERFORMANCE IN US DOLLAR AS OF AUGUST 31, 2012

\*Since inception at NAV with an initial 100 USD investment and all dividends reinvested.



■ Templeton Global Fund - A(Ydis)USD

### PORTFOLIO COMPOSITION (% OF TOTAL)<sup>1</sup>

#### TOP 10 ISSUERS<sup>3</sup>

SECURITY NAME	%
SPRINT NEXTEL CORP	2.54
ROCHE HOLDING AG	2.23
SANOFI	2.19
MERCK & CO INC	2.10
CISCO SYSTEMS INC	2.00
TOYOTA MOTOR CORP	2.00
ING GROEP NV	1.84
MERCK KGAA	1.81
BAYER AG	1.77
DEUTSCHE POST AG	1.58

#### FUND CHARACTERISTICS

STATISTICS	
Price to Earnings Ratio	12.18x
Price to Book Value Ratio	1.16x
Price to Cash Flow Ratio	4.71x
3 Yrs Annualized Std Deviation - Fund	21.04%

## COUNTRY BREAKDOWN<sup>1</sup>

COUNTRY BREAKDOWN	%
United States	31.59
United Kingdom	13.02
France	10.79
Germany	8.90
Switzerland	4.64
Netherlands	4.62
Japan	4.61
Italy	2.65
Other	18.17
Cash/Cash Equivalent	1.02

## CURRENCY BREAKDOWN<sup>1</sup>

CURRENCY BREAKDOWN	%
US Dollar	36.98
Euro	30.26
British Pound	11.82
Swiss Franc	4.64
Japanese Yen	4.61
Hong Kong Dollar	3.38
Singapore Dollar	1.80
Canadian Dollar	1.57
S Korean Won	1.53
Other	3.41

## INDUSTRY BREAKDOWN<sup>1</sup>

INDUSTRY BREAKDOWN	%
Pharmaceuticals & Biotechnology	19.98
Energy	12.82
Telecommunication Services	9.47
Banks	6.43
Technology Hardware & Equipment	5.86
Insurance	5.67
Diversified Financials	5.21
Materials	5.10
Other	28.45
Cash/Cash Equivalent	1.02

## FUND IDENTIFIERS

SHARE CLASS*	INCEPTION DATE	CUSIP	BLOOMBERG	ISIN
A(Ydis)USD	02/28/1991	L9025R109	TEMGGRIIX	LU0029864427
A(acc)USD	05/14/2001	L4058R621	TEMGGAALX	LU0128525929
B(acc)USD	07/01/1999	L9052N229	TEMGGBILX	LU0098868002
C(acc)USD	09/09/2002	L4058S579	TEMGGCALX	LU0152908116
N(acc)USD	04/03/2000	L4058R126	TEMGGXALX	LU0109401686

\* (Mdis) - monthly distribution; (Qdis) - quarterly distribution; (Ydis) - yearly distribution; (acc) - accumulation

## WHAT ARE THE RISKS

The Fund invests in equity and debt obligations of companies and governments of any nation. Though the Fund will invest primarily in common stocks, it may seek investment opportunities in other types of securities, such as preferred stock, securities convertible into common stock, and fixed income securities. International securities risks include currency fluctuations and economic uncertainties. Interest rate movements may affect the Fund's share price and yield. Investments in emerging market countries are subject to a higher degree of risk. The Fund may be subject to a variety of risks in addition to those described herein. Please consult the Prospectus for a full discussion of these risks.

## DISCLAIMERS

1. Portfolio Composition and Asset Allocation data as of July 31, 2012 (Negative currency positions, if any, may occur due to hedging, unsettled payables, and derivatives holdings).  
2. Investment Management Fee is a monthly fee equivalent to a percentage of the Fund's adjusted daily net assets received by the Investment Manager for each Class of Shares, except for the I shares classes. For a full description of all fees and charges that an investor may incur, including the initial sales charges and maintenance and company charges attributable to a class of shares of the Fund, please consult the current Prospectus of FTIF.  
3. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in a top 10 holdings list.  
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