



FRANKLIN TEMPLETON INVESTMENTS

INVESTMENT OBJECTIVE

Long-term capital growth by investing mainly in equity securities and debt obligations of companies and governments of any nation.

FUND MANAGER AND LOCATION

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

FUND DATA¹

Base Currency of Fund: Euro

Portfolio Size: €538.46 million

Date of Launch: April 26, 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.):²

1.00%

| Share Class | Date Paid | Amount |
|-------------|-----------|--------|
| A(Ydis)EUR | 07/09/12 | €0.09 |

FUND AWARDS AND RATINGS

S&P Capital IQ Grading:⁴ Silver

Morningstar™ Overall Rating:⁵ ★★

Morningstar™ Style Box:⁵

STYLE

Value Blend Growth

| | | |
|---|--|--|
| × | | |
| | | |
| | | |

SIZE

Large

Medium

Small

☒ **Current**

TEMPLETON GLOBAL (EURO) FUND

A SUB-FUND OF LUXEMBOURG-DOMICILED SICAV

August 31, 2012

ASSET ALLOCATION¹

| EQUITY | FIXED INCOME | CASH | # OF ISSUES |
|--------|--------------|-------|-------------|
| 99.22% | 0.00% | 0.78% | 108 |

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* |
|------------|------|-------|-------|-------|-------|-------|--------|--------------|---------------|
| B(acc)USD | 3.96 | 13.06 | -3.54 | 0.79 | 0.62 | -7.77 | - | -23.80 | -4.43 |
| A(Ydis)EUR | 1.80 | 11.47 | 2.95 | 16.67 | 6.53 | -5.02 | 1.79 | 174.70 | 4.85 |
| A(acc)EUR | 1.82 | 11.42 | 2.96 | 16.67 | 6.54 | -5.03 | 1.78 | -10.67 | -0.99 |
| N(acc)EUR | 1.78 | 11.26 | 2.55 | 15.88 | 5.75 | -5.74 | - | 8.70 | 0.99 |

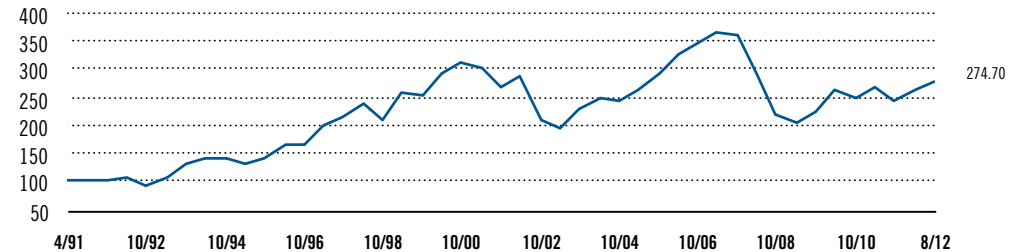
*Annualized Performance

CALENDAR YEAR PERFORMANCE AS OF AUGUST 31, 2012

| | NAV | YTD | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 |
|------------|--------|-------|--------|------|-------|--------|-------|-------|-------|-------|
| B(acc)USD | \$7.62 | 8.08 | -11.43 | 0.00 | 23.79 | -44.71 | 5.25 | - | - | - |
| A(Ydis)EUR | €11.90 | 12.20 | -7.26 | 8.49 | 22.48 | -41.40 | -3.63 | 12.39 | 22.27 | 11.35 |
| A(acc)EUR | €12.88 | 12.20 | -7.19 | 8.41 | 22.56 | -41.45 | -3.64 | 12.40 | 22.23 | 11.41 |
| N(acc)EUR | €10.87 | 11.60 | -7.85 | 7.53 | 21.66 | -41.87 | -4.40 | 11.59 | 21.32 | - |

TOTAL PERFORMANCE IN EURO AS OF AUGUST 31, 2012

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



■ Templeton Global (Euro) Fund - A(Ydis)EUR

PORTFOLIO COMPOSITION (% OF TOTAL)¹

TOP 10 ISSUERS³

| SECURITY NAME | % |
|------------------------------------|------|
| MEDTRONIC INC | 2.14 |
| PFIZER INC | 1.91 |
| SANOFI | 1.75 |
| SAMSUNG ELECTRONICS CO LTD | 1.75 |
| TIME WARNER CABLE INC | 1.72 |
| VALERO ENERGY CORP | 1.71 |
| KONINKLIJKE PHILIPS ELECTRONICS NV | 1.70 |
| CHEVRON CORPORATION | 1.67 |
| AMERICAN EXPRESS CO | 1.63 |
| TOTAL SA | 1.58 |

FUND CHARACTERISTICS

STATISTICS

| | |
|---------------------------------------|--------|
| Price to Earnings Ratio | 11.34x |
| Price to Book Value Ratio | 1.19x |
| Price to Cash Flow Ratio | 4.96x |
| 3 Yrs Annualized Std Deviation - Fund | 13.12% |

Client Services

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Canada (877) 389-0076

Web www.templetonoffshore.com

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PO Box 33030

St. Petersburg, Florida 33716

COUNTRY BREAKDOWN¹

| COUNTRY BREAKDOWN | % |
|----------------------|-------|
| United States | 33.44 |
| United Kingdom | 12.84 |
| France | 8.24 |
| Germany | 7.04 |
| Netherlands | 6.20 |
| Japan | 4.95 |
| Switzerland | 4.81 |
| China | 3.88 |
| Other | 17.83 |
| Cash/Cash Equivalent | 0.78 |

CURRENCY BREAKDOWN¹

| CURRENCY BREAKDOWN | % |
|--------------------|-------|
| US Dollar | 37.55 |
| Euro | 25.65 |
| British Pound | 11.74 |
| Hong Kong Dollar | 6.48 |
| Japanese Yen | 4.95 |
| Swiss Franc | 4.81 |
| S Korean Won | 3.24 |
| Singapore Dollar | 2.26 |
| Norwegian Krone | 1.48 |
| Other | 1.84 |

INDUSTRY BREAKDOWN¹

| INDUSTRY BREAKDOWN | % |
|---------------------------------|-------|
| Pharmaceuticals & Biotechnology | 14.56 |
| Energy | 13.56 |
| Capital Goods | 8.82 |
| Telecommunication Services | 8.47 |
| Diversified Financials | 8.07 |
| Insurance | 7.19 |
| Banks | 5.62 |
| Materials | 5.48 |
| Other | 27.45 |
| Cash/Cash Equivalent | 0.78 |

FUND IDENTIFIERS

| SHARE CLASS* | INCEPTION DATE | CUSIP | BLOOMBERG | ISIN |
|--------------|----------------|-----------|-----------|--------------|
| B(acc)USD | 09/01/2006 | L4059A239 | TEMGEBALX | LU0260866552 |
| A(Ydis)EUR | 04/26/1991 | L9025R117 | TEMDGGILX | LU0029873410 |
| A(acc)EUR | 05/14/2001 | L4058R639 | TEMDGAALX | LU0128520375 |
| N(acc)EUR | 03/15/2004 | L4058T411 | TEMDGBXLX | LU0188151335 |

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

WHAT ARE THE RISKS

The Fund invests primarily 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. Bond prices generally move in the opposite direction of interest rates. Thus, as the prices of bonds in the Fund adjust to a rise in interest rates, the Fund's share price may decline. 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.
4. An S&P Capital IQ fund grading represents an opinion only and should not be relied on when making an investment decision. Past performance is not indicative of future results. Currency exchange rates may affect the value of investments. Copyright © 2012 by McGraw-Hill International (UK) Limited (S&P), a subsidiary of The McGraw-Hill Companies, Inc. All rights reserved.
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