

**Fund Fact Sheet**

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

**Fund Overview**

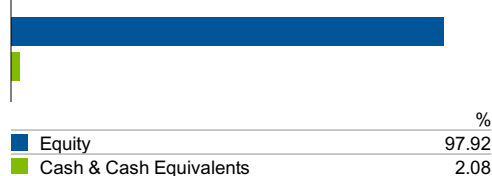
Base Currency for Fund	EUR
Total Net Assets (EUR)	212 million
Fund Inception Date	08.01.1999
Number of Issuers	59
Benchmark	MSCI EMU Index-NR
Morningstar Category™*	Eurozone Large-Cap Equity

**Summary of Investment Objective**

The Fund aims to achieve long-term capital appreciation by investing primarily in equity and debt securities of European Monetary Union member country governments and companies with at least 75% of its total assets in equity securities issued by companies which have their head office in the European Union.

**Fund Management\***

Dylan Ball: United Kingdom  
John Reynolds: United Kingdom

**Asset Allocation\***

**Offering Documents**

**Risk Considerations**

- Templeton Euroland Fund invests primarily in equity securities of any issuers located in a member country of the European Monetary Union (Eurozone countries), and in stocks denominated in Euro of any other issuer.
- The Fund is subject to market risk, equity risk, foreign currency risk, eurozone risk, liquidity risk, value stocks risk, regional market risk, derivative instruments risk, structured notes risk, counterparty risk and securities lending 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.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

**Performance\***
**Performance over 5 Years in Share Class Currency (%)**

■ Templeton Euroland Fund A (acc) EUR


**Performance in Share Class Currency (%)**

	Cumulative						Since Incept
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	
A (acc) EUR	4.54	4.54	33.02	-3.51	21.66	74.44	129.47
Benchmark in EUR	8.96	8.96	43.96	21.54	48.59	91.75	128.43

**Calendar Year Performance in Share Class Currency (%)**

	2020	2019	2018	2017	2016
A (acc) EUR	-9.54	20.43	-16.69	8.49	9.33
Benchmark in EUR	-1.02	25.47	-12.71	12.49	4.37

**Top Ten Holdings\* (% of Total)**

Issuer Name	
NXP SEMICONDUCTORS NV	3.54
INFINEON TECHNOLOGIES AG	3.42
DEUTSCHE TELEKOM AG	3.35
SBM OFFSHORE NV	3.14
TOTAL SE	3.06
SIGNIFY NV	2.89
SPIE SA	2.67
ROYAL DUTCH SHELL PLC	2.46
ING GROEP NV	2.31
SOLVAY SA	2.25

**Fund Measures**

Price to Earnings (12-mo Trailing)	23.61x
Price to Book	2.09x
Price to Cash Flow	7.89x
Dividend Yield*	1.58%
Standard Deviation (5 Yrs)	17.38%

**Share Class Information**

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) EUR	08.01.1999	EUR 22.80	1.87	5.00	1.00	0.50	N/A	N/A	N/A	LU0093666013
A (acc) USD	30.08.2018	USD 9.54	1.84	5.00	1.00	0.50	N/A	N/A	N/A	LU1863844665

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### Share Class Information (continued)

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (Ydis) USD	30.08.2018	USD 9.40	1.84	5.00	1.00	0.50	N/A	08.07.2019	0.1340	LU1863844749

### Composition of Fund\*

■ Templeton Euroland Fund ■ MSCI EMU Index-NR

Geographic	% of Total	Sector	% of Total
Germany	27.53 / 29.04	Industrials	29.50 / 14.81
France	25.59 / 34.02	Materials	13.11 / 7.41
Netherlands	16.45 / 12.87	Consumer Discretionary	11.14 / 17.33
Spain	7.02 / 7.29	Consumer Staples	9.65 / 7.62
Belgium	6.70 / 2.84	Information Technology	9.03 / 13.04
Italy	4.91 / 7.67	Energy	8.66 / 3.98
United Kingdom	4.46 / 0.00	Financials	6.19 / 14.75
Ireland	3.75 / 2.19	Utilities	4.79 / 6.77
Lithuania	1.51 / 0.00	Communication Services	3.35 / 4.54
Others	0.00 / 4.09	Others	2.50 / 9.75
Cash & Cash Equivalents	2.08 / 0.00	Cash & Cash Equivalents	2.08 / 0.00

### Market Capitalisation Breakdown in EUR

	% of Equity
<2.0 Billion	15.62
2.0-5.0 Billion	9.52
5.0-10.0 Billion	14.99
10.0-25.0 Billion	20.90
25.0-50.0 Billion	22.61
>50.0 Billion	16.36

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

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Any share class with "H1" in its name 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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### \*Explanatory Notes

**Performance:** 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.

Net Returns (NR) include income net of tax withholding when dividends are paid.

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.

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**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Dividend Yield:** Reported as a weighted average to reflect the proportion of the portfolio each stock holding represents. This is the ratio of a stock's dividend per share to the month end market price.

The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.