

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

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	6 million
Fund Inception Date	05.07.2016
Number of Issuers	36
Benchmark	MSCI All Country World Index-NR
Morningstar Category™*	Global Large-Cap Value Equity

**Summary of 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 Management\***

Ferdinand Cheuk, CFA: Hong Kong

**Ratings - A (acc) USD**

Overall Morningstar Rating™\*: ★★★★★

**Asset Allocation\***

**Offering Documents**

**Risk Considerations**

- Templeton Select Global Equity Fund mainly invests in equity securities of companies listed and/or traded on recognised exchanges throughout the world, including emerging markets.
- The Fund is subject to equity risk, emerging markets risk, eurozone risk, market risk, foreign currency risk, currency hedged class risk, Renminbi currency risk, value stock risk, liquidity risk, convertible securities risk, counterparty risk and securities lending risk.
- Emerging markets are generally smaller and less liquid, with greater exposure to economic, political, and regulatory uncertainties, than developed markets. The risks of investments in emerging markets may include: investment and repatriation restrictions; the potential for higher market volatility; shallow and substantially less liquid securities markets; international and regional political and economic developments; possible imposition of exchange controls or other local governmental laws or restrictions. Investments in emerging markets may be considered speculative, and may lead to significant losses to the Fund.
- Securities lending transactions involve certain risks and there can be no assurance that the objective sought to be obtained from such use will be achieved. In case of default, bankruptcy or insolvency of the borrower of securities lent by the Fund, there is a risk of delay in recovery or failure to recover the securities lent (that may restrict the ability of the Fund to meet delivery obligations under security sales), or even loss of rights in collateral received. Further, if the borrower of securities fails to return the securities lent to the Fund, there is a risk that the collateral received may be of lower value than the securities lent, whether due to inaccurate pricing, adverse market movements, deterioration in the credit rating of issuers of the collateral, or the illiquidity of the market in which the collateral is traded. Investors should note the potential risk of loss or adverse impact to the performance of the Fund as a result.
- 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 Since Inception in Share Class Currency (%)**

■ Templeton Select Global Equity Fund A (acc) USD


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

	Cumulative				
	3 Mths	YTD	1 Yr	3 Yrs	Since Incept
A (acc) USD	9.78	3.06	25.42	4.34	34.71
Benchmark in USD	6.58	1.85	30.25	34.17	80.15

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

	2020	2019	2018	2017	2016
A (acc) USD	8.55	11.69	-15.84	15.51	N/A
Benchmark in USD	16.25	26.60	-9.42	23.97	7.86

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

Issuer Name	Percentage (%)
SAMSUNG ELECTRONICS CO LTD	4.70
JPMORGAN CHASE & CO	4.33
WALT DISNEY CO/THE	4.27
SUMITOMO METAL MINING CO LTD	4.26
BOOKING HOLDINGS INC	4.19
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.14
AMERICAN EXPRESS CO	3.98
SONY CORP	3.95
HITACHI LTD	3.87
SF HOLDING CO LTD	3.04

**Fund Measures**

Price to Earnings (12-mo Trailing)	28.99x
Price to Book	3.03x
Price to Cash Flow	14.77x
Standard Deviation (3 Yrs)	18.30%

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## 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) USD	05.07.2016	USD 13.47	2.54	5.00	1.00	0.50	N/A	N/A	N/A	HK0000283264
A (acc) HKD	05.07.2016	HKD 13.47	2.54	5.00	1.00	0.50	N/A	N/A	N/A	HK0000283272
A (acc) RMB-H1	05.07.2016	CNH 14.37	2.54	5.00	1.00	0.50	N/A	N/A	N/A	HK0000283280

## Composition of Fund\*

■ Templeton Select Global Equity Fund ■ MSCI All Country World Index-NR

Geographic	% of Total	Sector	% of Total
United States	41.61 / 57.15	Information Technology	27.85 / 21.78
Japan	21.75 / 6.67	Consumer Discretionary	14.91 / 12.93
Germany	8.97 / 2.47	Industrials	13.76 / 9.68
South Korea	4.70 / 1.78	Financials	12.21 / 14.10
Taiwan	4.14 / 1.86	Materials	9.66 / 5.00
China	3.04 / 5.39	Communication Services	8.69 / 9.61
Netherlands	2.31 / 1.09	Health Care	6.39 / 11.43
Hong Kong	2.19 / 0.91	Energy	1.30 / 3.40
United Kingdom	1.71 / 3.78	Consumer Staples	0.00 / 6.76
Others	4.37 / 18.90	Others	0.00 / 5.32
Cash & Cash Equivalents	5.23 / 0.00	Cash & Cash Equivalents	5.23 / 0.00
Market Capitalisation Breakdown in USD	% of Equity		
<2.0 Billion	1.65		
10.0-25.0 Billion	22.30		
25.0-50.0 Billion	9.99		
>50.0 Billion	66.06		

## 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.

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