FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

Templeton Global Fund

Global Equity
31.12.2020

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	USD
Total Net Assets (USD)	810 million
Fund Inception Date	28.02.1991
Number of Issuers	69
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*

Herbert J Arnett Jr.: Bahamas
Peter Moeschter, CFA: Bahamas
Warren Pustam, CFA: Bahamas

Asset Allocation*



	%
Equity	93.98
Cash & Cash Equivalents	6.02

Offering Documents

Risk Considerations

- Templeton Global Fund invests principally in equity securities of companies in any country.
- The Fund is subject to market risk, equity risk, emerging markets risk, foreign currency risk, liquidity risk, value stocks risk, counterparty risk and securities lending risk.
- Emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- 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 (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Ydis) USD	18.14	6.42	6.42	1.85	23.51	62.45	386.13
Benchmark in USD	14.68	16.25	16.25	33.32	78.28	139.56	802.00

Calendar Year Performance in Share Class Currency (%)

	2020	2019	2018	2017	2016
A (Ydis) USD	6.42	12.39	-14.84	16.64	3.97
Benchmark in USD	16.25	26.60	-9.42	23.97	7.86

Top Ten Holdings* (% of Total)

Issuer Name	
SAMSUNG ELECTRONICS CO LTD	4.29
SONY CORP	2.58
SUMITOMO METAL MINING CO LTD	2.53
WALT DISNEY CO/THE	2.51
DOLLAR TREE INC	2.50
COMCAST CORP	2.39
FREEPORT-MCMORAN INC	2.35
FRESENIUS MEDICAL CARE AG & CO KGAA	2.14
NXP SEMICONDUCTORS NV	2.10
T-MOBILE US INC	2.02

Fund Measures

Price to Earnings (12-mo Trailing)	24.20x
Price to Book	1.96x
Price to Cash Flow	9.57x
Dividend Yield*	1.68%
Standard Deviation (5 Yrs)	16.14%

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Share Class Information

				Fees				Dividends		Fund Identifiers
Share Class	Incept Date	NAV	TER (%)	Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Ydis) USD	28.02.1991	USD 38.49	1.87	5.00	1.00	0.50	N/A	08.07.2020	0.2940	LU0029864427
A (acc) HKD	02.12.2011	HKD 17.96	1.84	5.00	1.00	0.50	N/A	N/A	N/A	LU0708994859
A (acc) USD	14.05.2001	USD 44.23	1.87	5.00	1.00	0.50	N/A	N/A	N/A	LU0128525929
B (acc) USD	01.07.1999	USD 24.51	3.18	N/A	1.00	0.75	1.06	N/A	N/A	LU0098868002

Composition of Fund*

Templeton Global Fund MSCI All Country World Index-NR

Geographic	% of Total
United States	33.23 / 57.28
Japan	19.96 / 6.77
United Kingdom	8.16 / 3.75
Germany	6.98 / 2.51
China	4.37 / 5.20
South Korea	4.29 / 1.79
France	3.06 / 2.96
Netherlands	2.77 / 1.03
Canada	2.26 / 2.70
Others	8.90 / 16.00
Cash & Cash Equivalents	6.02 / 0.00

Sector	% of Total
Consumer Discretionary	17.95 / 13.00
Information Technology	16.36 / 21.86
Communication Services	16.04 / 9.26
Health Care	11.17 / 11.86
Industrials	10.69 / 9.68
Materials	8.54 / 4.92
Consumer Staples	5.46 / 7.38
Financials	5.31 / 13.46
Utilities	1.48 / 2.99
Others	0.97 / 5.59
Cash & Cash Equivalents	6.02 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	0.60
2.0-5.0 Billion	3.60
5.0-10.0 Billion	6.66
10.0-25.0 Billion	24.21
25.0-50.0 Billion	23.32
>50.0 Billion	41.61

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 thatit 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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Performance: MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31 December 2000 and the MSCI All Country World Index-NR thereafter.

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%.