

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)	76 million
Fund Inception Date	27.05.2005
Number of Issuers	63
Benchmark	MSCI All Country World Index-NR
Morningstar Category™*	Global Equity Income
Distribution Yield* – A (Mdis) USD	0.72%

**Summary of Investment Objective**

The Fund aims to provide a combination of current income and long-term capital appreciation by investing, under normal market conditions, in a diversified portfolio of equity securities worldwide.

**Fund Management\***

Alan Chua, CFA: Singapore  
Peter Sartori: Singapore

**Asset Allocation\***


	%
Equity	97.85
Cash & Cash Equivalents	2.15

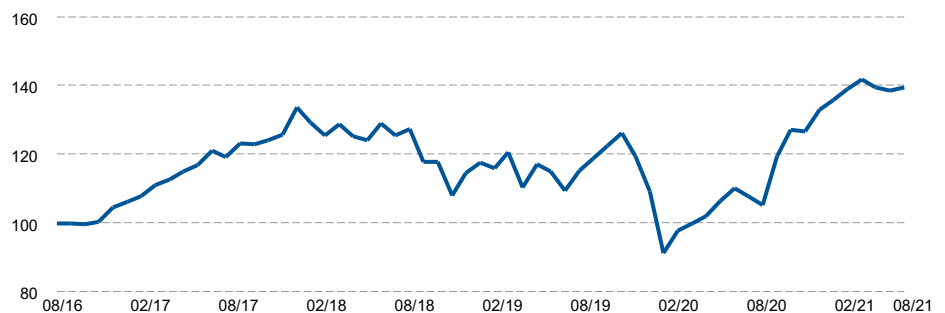
**Offering Documents**

**Risk Considerations**

- Templeton Global Equity Income Fund invests principally in equity securities issued by companies of any size located in any country.
- The Fund is subject to market risk, equity risk, emerging markets risk, foreign currency risk, liquidity risk, counterparty risk, security lending risk, Chinese market risk and Europe and Eurozone risk.
- Investors should read the offering documents for details and the risk factors, in particular those associated with investments in emerging markets.
- Security lending transactions 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 Global Equity Income Fund A (Mdis) USD


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

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Mdis) USD	-1.65	9.71	26.68	11.08	39.59	71.91	70.04
Benchmark in USD	4.57	15.91	28.64	49.48	95.04	190.89	267.23

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

	2020	2019	2018	2017	2016
A (Mdis) USD	0.77	16.92	-14.24	20.42	3.56
Benchmark in USD	16.25	26.60	-9.42	23.97	7.86

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

Issuer Name	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.09
SAMSUNG ELECTRONICS CO LTD	2.97
HONDA MOTOR CO LTD	2.89
AMERICAN EXPRESS CO	2.68
HITACHI LTD	2.40
WALT DISNEY CO/THE	2.34
SUMITOMO METAL MINING CO LTD	2.32
ALBEMARLE CORP	2.31
WHEATON PRECIOUS METALS CORP	2.23
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP.	2.19

**Fund Measures**

Price to Earnings (12-mo Trailing)	15.15x
Price to Book	1.64x
Price to Cash Flow	9.56x
Dividend Yield*	1.74%
Standard Deviation (5 Yrs)	15.80%

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### Share Class Information

Share Class	Incept Date	NAV	TER (%) 31.07.2021	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Mdis) USD	27.05.2005	USD 10.07	1.60	5.00	1.00	0.50	N/A	16.08.2021	0.0050	LU0211328371
A (acc) EUR	27.05.2005	EUR 18.10	1.60	5.00	1.00	0.50	N/A	N/A	N/A	LU0211332647
A (acc) USD	27.05.2005	USD 16.99	1.60	5.00	1.00	0.50	N/A	N/A	N/A	LU0211327993
B (Qdis) USD	27.05.2005	USD 8.91	2.91	N/A	1.00	0.75	1.06	15.07.2021	0.0160	LU0211330435

### Composition of Fund\*

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

Geographic	% of Total	Sector	% of Total
United States	37.18 / 59.84	Information Technology	16.67 / 22.63
Japan	17.49 / 5.84	Financials	15.76 / 14.10
United Kingdom	12.17 / 3.62	Consumer Discretionary	12.89 / 12.16
South Korea	5.63 / 1.55	Health Care	12.37 / 11.84
Germany	5.53 / 2.37	Industrials	11.99 / 9.79
Hong Kong	4.37 / 0.78	Materials	10.10 / 4.86
Taiwan	3.09 / 1.77	Communication Services	6.33 / 9.43
Switzerland	2.83 / 2.54	Energy	5.83 / 3.08
Netherlands	2.72 / 1.26	Consumer Staples	2.57 / 6.76
Others	6.83 / 20.43	Others	3.32 / 5.34
Cash & Cash Equivalents	2.15 / 0.00	Cash & Cash Equivalents	2.15 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	1.14
2.0-5.0 Billion	2.32
5.0-10.0 Billion	6.08
10.0-25.0 Billion	22.18
25.0-50.0 Billion	16.86
>50.0 Billion	51.43

### 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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**Distribution Yield:** The Distribution Yield refers to annualized yield. The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. The formula for calculating Distribution Yield of the stated share class:  $(nr/p) \times 100$ .  $r$  = last dividend paid;  $p$  = month end NAV;  $n$  = distribution frequency.  $n = 12$  for monthly distribution;  $n = 4$  for quarterly distribution;  $n = 1$  for yearly distribution.

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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%.