



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton Global Fund

Global Equity
30.06.2017

Fund Fact Sheet

Fund Overview

| | |
|------------------------|-------------------------------|
| Base Currency for Fund | USD |
| Total Net Assets (USD) | 1,259 million |
| Fund Inception Date | 28.02.1991 |
| Number of Issuers | 107 |
| Benchmark | MSCI All Country World Index |
| Morningstar Category™ | Global Large-Cap Value Equity |

Minimum Investment

| Share Class | Initial | Subsequent |
|--------------|-----------|------------|
| A (acc) SGD | SGD 1,000 | SGD 500 |
| AS (acc) SGD | SGD 1,000 | SGD 500 |

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

Heather Arnold, CFA: Bahamas
Dylan Ball: United Kingdom
Peter Moeschter, CFA: Canada

Ratings - A (acc) SGD

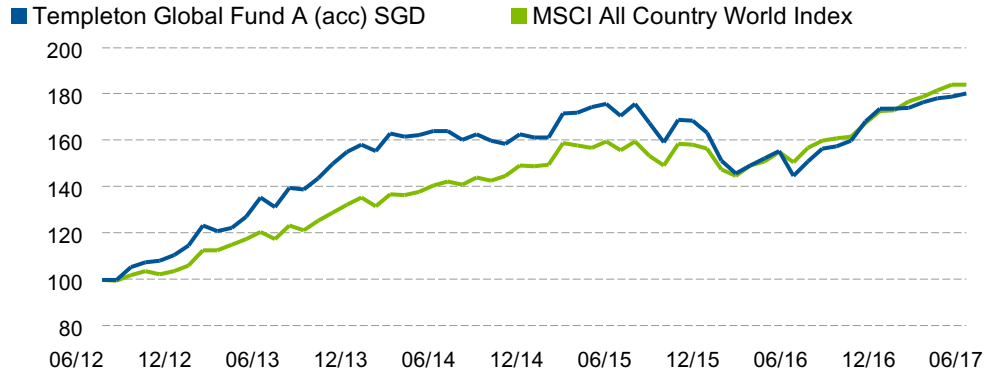
Overall Morningstar Rating™: ★★★★★

Asset Allocation

| | % |
|-------------------------|-------|
| Equity | 96.17 |
| Cash & Cash Equivalents | 3.83 |

Performance

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

| | Cumulative | | | | Annualised | | |
|---------------------|------------|-------|-------|--------------|------------|-------|--------------|
| | 1 Yr | 3 Yrs | 5 Yrs | Since Incept | 3 Yrs | 5 Yrs | Since Incept |
| A (acc) SGD | 24.65 | 9.81 | 80.44 | 5.19 | 3.17 | 12.53 | 0.52 |
| After Sales Charge* | 18.41 | 4.32 | 71.42 | -0.07 | 1.42 | 11.38 | -0.01 |
| Benchmark in SGD | 22.17 | 29.29 | 84.30 | 37.56 | 8.94 | 13.01 | 3.35 |
| AS (acc) SGD | 24.77 | N/A | N/A | 8.30 | N/A | N/A | 4.81 |
| After Sales Charge* | 21.03 | N/A | N/A | 5.05 | N/A | N/A | 2.95 |
| Benchmark in SGD | 22.17 | 29.29 | 84.30 | 18.89 | 8.94 | 13.01 | 10.73 |

References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

Top Ten Holdings (% of Total)

| Issuer Name | % |
|------------------------------------|------|
| ORACLE CORP | 2.44 |
| SAMSUNG ELECTRONICS CO LTD | 2.13 |
| MICROSOFT CORP | 2.12 |
| APPLE INC | 2.08 |
| TEVA PHARMACEUTICAL INDUSTRIES LTD | 1.90 |
| ALPHABET INC | 1.89 |
| BP PLC | 1.83 |
| CITIGROUP INC | 1.70 |
| HSBC HOLDINGS PLC | 1.69 |
| ALLERGAN PLC | 1.64 |

Fund Measures

| | |
|------------------------------------|--------|
| Price to Earnings (12-mo Trailing) | 18.86x |
| Price to Book | 1.55x |
| Price to Cash Flow | 8.52x |
| Dividend Yield | 2.38% |
| Standard Deviation (5 Yrs) | 11.05% |

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

| Share Class | Incept Date | NAV | TER (%) | Fees | | | |
|--------------|-------------|-----------|---------|-----------------------|------------------------|---------------|------------------------|
| | | | | Max. Sales Charge (%) | Max. Annual Charge (%) | Mgmt. Fee (%) | Max. Maint. Charge (%) |
| A (acc) SGD | 25.10.2007 | SGD 10.52 | 1.83 | 5.00 | 1.50 | 1.00 | 0.50 |
| AS (acc) SGD | 19.10.2015 | SGD 10.83 | 1.73 | 3.00 | 1.40 | 1.00 | 0.40 |

Additional Share Class Information

| Share Class | Incept Date | Subscription Type | Dividends | | | Fund Identifiers | |
|--------------|-------------|-------------------|-----------|----------------|------------------|------------------|--------------|
| | | | Frequency | Last Paid Date | Last Paid Amount | Bloomberg ID | ISIN |
| A (acc) SGD | 25.10.2007 | Cash/SRS | N/A | N/A | N/A | TEMGASG LX | LU0310800379 |
| AS (acc) SGD | 19.10.2015 | CPFIS-OA | N/A | N/A | N/A | TGLFDAS LX | LU1267930573 |

Composition of Fund

■ Templeton Global Fund ■ MSCI All Country World Index

| Geographic | % of Total |
|-------------------------|---------------|
| United States | 34.42 / 52.64 |
| United Kingdom | 14.40 / 5.83 |
| Japan | 9.49 / 7.73 |
| Germany | 4.98 / 3.14 |
| China | 4.54 / 3.15 |
| France | 4.03 / 3.47 |
| South Korea | 3.71 / 1.76 |
| Netherlands | 3.24 / 1.16 |
| Switzerland | 2.37 / 2.80 |
| Other | 14.99 / 18.33 |
| Cash & Cash Equivalents | 3.83 / 0.00 |

| Sector | % of Total |
|----------------------------|---------------|
| Financials | 22.79 / 18.64 |
| Information Technology | 18.19 / 16.89 |
| Health Care | 16.96 / 11.41 |
| Energy | 10.55 / 6.10 |
| Consumer Discretionary | 6.71 / 12.13 |
| Telecommunication Services | 6.11 / 3.23 |
| Industrials | 5.84 / 10.86 |
| Materials | 5.64 / 5.15 |
| Consumer Staples | 2.46 / 9.35 |
| Other | 0.94 / 6.27 |
| Cash & Cash Equivalents | 3.83 / 0.00 |

Market Capitalisation Breakdown in USD

| | % of Equity |
|-------------------|-------------|
| <2.0 Billion | 1.30 |
| 2.0-5.0 Billion | 4.29 |
| 5.0-10.0 Billion | 9.64 |
| 10.0-25.0 Billion | 19.44 |
| 25.0-50.0 Billion | 17.37 |
| >50.0 Billion | 47.19 |
| N/A | 0.78 |

Important Information

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After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. Fund manager reserves the right to withhold release of portfolio holdings information. All portfolio holdings are subject to change.

Subscription Type: The CPF interest rate for the Ordinary Account is based on the higher of 2.5% per annum or the weightage of 80% of the average 12-month fixed deposit and 20% of the average savings rates published by major local banks. The first \$60,000 of combined CPF accounts earns an extra 1% interest. Only monies in excess of \$20,000 in Ordinary Account can be invested.