



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Templeton Global Fund**

Global Equity  
31.07.2017

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1,294 million
Fund Inception Date	28.02.1991
Number of Issuers	108
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

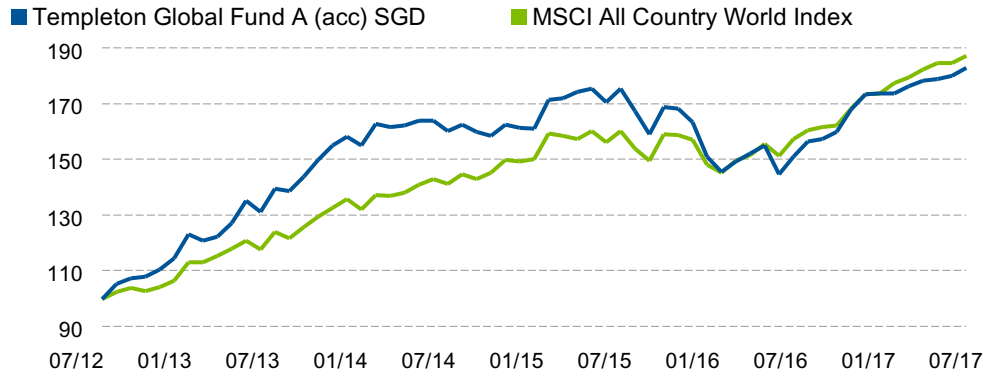
Overall Morningstar Rating™: ★★★★★

Asset Allocation

	%
Equity	97.75
Cash & Cash Equivalents	2.25

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	21.23	14.10	83.19	6.79	4.49	12.87	0.68
After Sales Charge*	15.17	8.40	74.03	1.45	2.72	11.72	0.15
Benchmark in SGD	18.93	32.49	87.57	39.44	9.83	13.41	3.46
AS (acc) SGD	21.28	N/A	N/A	10.00	N/A	N/A	5.49
After Sales Charge*	17.64	N/A	N/A	6.70	N/A	N/A	3.70
Benchmark in SGD	18.93	32.49	87.57	20.51	9.83	13.41	11.03

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	2.36
SAMSUNG ELECTRONICS CO LTD	2.15
ALPHABET INC	1.87
MICROSOFT CORP	1.87
APPLE INC	1.85
BP PLC	1.81
TEVA PHARMACEUTICAL INDUSTRIES LTD	1.79
HSBC HOLDINGS PLC	1.77
CITIGROUP INC	1.69
ALLERGAN PLC	1.66

Fund Measures

Price to Earnings (12-mo Trailing)	19.36x
Price to Book	1.61x
Price to Cash Flow	8.64x
Dividend Yield	2.33%
Standard Deviation (5 Yrs)	11.04%

Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://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 10.68	1.83	5.00	1.50	1.00	0.50
AS (acc) SGD	19.10.2015	SGD 11.00	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	35.42 / 52.14
United Kingdom	15.58 / 5.89
Japan	8.99 / 7.69
China	4.83 / 3.31
Germany	4.75 / 3.11
France	4.21 / 3.45
South Korea	3.62 / 1.77
Netherlands	3.28 / 1.22
Switzerland	2.34 / 2.76
Other	14.72 / 18.67
Cash & Cash Equivalents	2.25 / 0.00

Sector	% of Total
Financials	22.87 / 18.85
Information Technology	17.55 / 17.20
Health Care	17.43 / 11.12
Energy	11.04 / 6.17
Consumer Discretionary	6.67 / 12.06
Telecommunication Services	5.96 / 3.27
Industrials	5.82 / 10.68
Materials	5.73 / 5.27
Consumer Staples	3.01 / 9.09
Other	1.67 / 6.27
Cash & Cash Equivalents	2.25 / 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	1.74
2.0-5.0 Billion	4.35
5.0-10.0 Billion	10.48
10.0-25.0 Billion	19.61
25.0-50.0 Billion	17.12
>50.0 Billion	46.71

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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.