



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton Global Fund

Global Equity
31.01.2018

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1,312 million
Fund Inception Date	28.02.1991
Number of Issuers	103
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

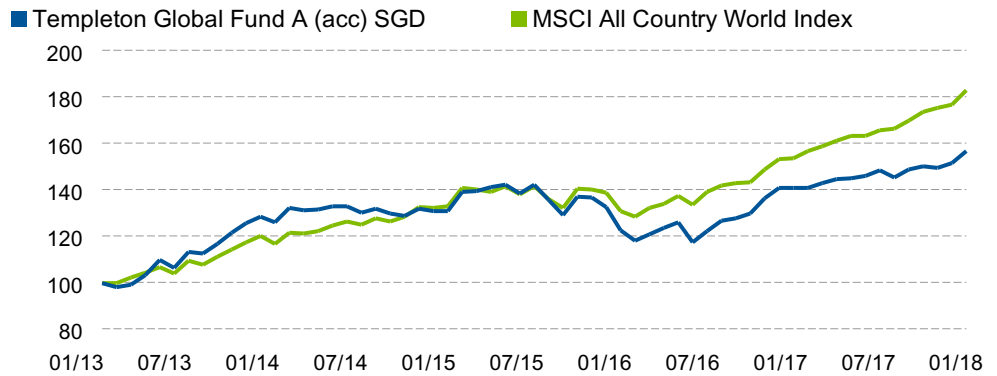
Heather Arnold, CFA: Bahamas
Dylan Ball: United Kingdom
Peter Moeschter, CFA: Canada

Asset Allocation

Equity	98.42%
Cash & Cash Equivalents	1.58%

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	11.24	19.87	56.88	12.79	6.23	9.43	1.18
After Sales Charge*	5.68	13.88	49.04	7.15	4.43	8.31	0.68
Benchmark in SGD	19.09	37.80	83.20	54.04	11.28	12.87	4.30
AS (acc) SGD	11.41	N/A	N/A	16.20	N/A	N/A	6.79
After Sales Charge*	8.07	N/A	N/A	12.71	N/A	N/A	5.38
Benchmark in SGD	19.09	37.80	83.20	33.13	11.28	12.87	13.34

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	% of Total
ORACLE CORP	2.41
BP PLC	2.28
MICROSOFT CORP	2.12
ROYAL DUTCH SHELL PLC	1.97
SAMSUNG ELECTRONICS CO LTD	1.89
ALPHABET INC	1.84
UBS GROUP AG	1.76
CITIGROUP INC	1.62
VODAFONE GROUP PLC	1.61
CAPITAL ONE FINANCIAL CORP	1.60

Fund Measures

Price to Earnings (12-mo Trailing)	20.15x
Price to Book	1.63x
Price to Cash Flow	8.01x
Dividend Yield	2.23%
Standard Deviation (5 Yrs)	10.54%

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 11.28	1.83	5.00	1.50	1.00	0.50
AS (acc) SGD	19.10.2015	SGD 11.62	1.72	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 / 52.23
United Kingdom	17.70 / 5.68
Japan	10.33 / 7.81
China	4.75 / 3.75
France	4.54 / 3.55
Germany	4.12 / 3.25
Netherlands	3.21 / 1.18
Switzerland	3.04 / 2.60
South Korea	2.95 / 1.79
Others	13.36 / 18.17
Cash & Cash Equivalents	1.58 / 0.00

Sector	% of Total
Financials	22.74 / 19.00
Information Technology	16.12 / 18.40
Health Care	15.50 / 10.66
Energy	12.02 / 6.29
Consumer Discretionary	8.93 / 12.24
Telecommunication Services	6.46 / 2.90
Industrials	5.83 / 10.92
Materials	4.81 / 5.50
Consumer Staples	3.51 / 8.43
Others	2.49 / 5.67
Cash & Cash Equivalents	1.58 / 0.00

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	1.27
2.0-5.0 Billion	3.06
5.0-10.0 Billion	12.68
10.0-25.0 Billion	19.04
25.0-50.0 Billion	14.18
>50.0 Billion	49.77

Important Information

Copyright© 2018. Franklin Templeton Investments. All Rights Reserved. Issued by Templeton Asset Management Ltd. Registration No.(UEN) 199205211E. **This document is for information only and does not constitute investment advice or a recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested. Past performance is not an indicator or a guarantee of future performance.** Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or our authorised distributors. Potential investor should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, this Fund is not available to U.S. Persons and Canadian residents. **Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.**

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

Performance: Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

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.