



FRANKLIN TEMPLETON  
INVESTMENTS

# TEMPLETON GLOBAL FUND

A SUB-FUND OF FRANKLIN TEMPLETON INVESTMENT FUNDS

31 December 2011

## PORTFOLIO MANAGEMENT

**Heather Arnold**, London, United Kingdom  
**Dylan Ball**, Edinburgh, United Kingdom  
**Peter Moeschter**, Toronto, Canada

## FUND INFORMATION

**Fund Size:** USD 867.29 m  
**Base Currency of Fund:** USD  
**Benchmark/Index:** MSCI All Country World Index  
**Fund Inception:** 28 Feb 1991  
**Share Class Inception:**  
**A(Ydis)USD** 28 Feb 1991  
**A(acc)SGD** 25 Oct 2007

## NET ASSET VALUE AT 31 DEC 2011

**A(Ydis)USD** USD 22.22  
**A(acc)SGD** SGD 5.89

## FUND FEES & CHARGES

	Management Fee	Maintenance / Distribution
All A Shares	1.00%	0.50%
All A Shares	Initial Sales Charge up to 5.0%	

## INVESTMENTS

### Minimum Investment

Share Class	Initial	Subsequent
A(Ydis)USD	USD 1,000	USD 500
A(acc)SGD	SGD 1,000	SGD 500

### Subscription Type

Share Class	Mode
All A classes	Cash
A(acc)SGD	CPFIS-OA/SRS

## IDENTIFIER

Share Class	Bloomberg	ISIN
A(Ydis)USD	TEMGGRILX	LU0029864427
A(acc)SGD	TEMGASGLX	LU0310800379

## FUND RATINGS<sup>3,4</sup>

**S&P Fund Research Rating:** A

**Morningstar™ Overall Rating:** ★★ ★

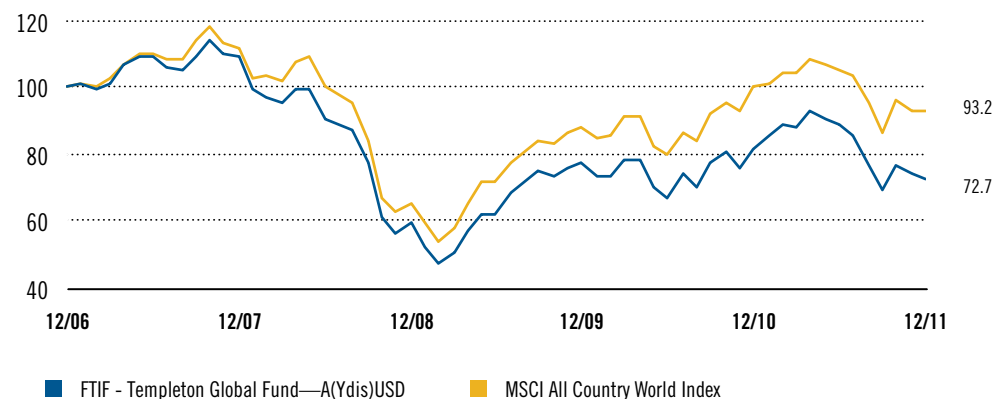
**Morningstar™ Style Box**

STYLE		SIZE	
Value	Blend	Large	<input checked="" type="checkbox"/> Current
Value	Blend	Medium	<input type="checkbox"/> Historical
Value	Blend	Small	<input type="checkbox"/>

## 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.

## PERFORMANCE CHART<sup>1</sup>



## PERFORMANCE IN SHARE CLASS CURRENCY (IN %)<sup>1</sup>

	YEAR TO DATE	1-YR	*3-YR	*5-YR	*SINCE LAUNCH
A(Ydis)USD	-11.3	-11.3	7.0	-6.2	4.8
Net of Sales Charge <sup>2</sup>	-15.7	-15.7	5.2	-7.1	4.5
Benchmark	-6.9	-6.9	12.6	-1.4	6.5

	YEAR TO DATE	3-MO	1-YR	*3-YR	*SINCE LAUNCH
A(acc)SGD	-10.4	4.1	-10.4	3.5	-11.9
Net of Sales Charge <sup>2</sup>	-14.8	-1.1	-14.8	1.8	-13.0
Benchmark	-5.7	6.8	-5.7	8.7	-7.5

\*Annualised

## ASSET ALLOCATION

EQUITY	FIXED INCOME	CASH
99.01%	-	0.99%

## FUND CHARACTERISTICS AS OF 31 DECEMBER 2011

	FUND
Price to Earnings Ratio	10.8
Price to Book Value Ratio	1.2
Price to Cash Flow Ratio	4.7
3 Years Annualized Std Deviation	23.6%
Number of Issues	95

## LAST DIVIDEND PAID

SHARE CLASS	FREQUENCY	DATE PAID	AMOUNT
A(Ydis)USD	Annually	08/07/11	USD 0.1340
A(acc)SGD	Accumulating	-	-

## CONTACT INFORMATION

Templeton Asset Management Ltd, 7 Temasek Boulevard, #38-03 Suntec Tower One, Singapore 038987, Tel: (65) 6241 2662, www.franklintempleton.sg

**PORTFOLIO COMPOSITION (% OF TOTAL)**

TOP HOLDINGS (ISSUER LEVEL)	%
CISCO SYSTEMS INC	2.2
ELAN CORP PLC	2.1
ROCHE HOLDING AG	2.1
ROYAL DUTCH SHELL	2.0
ING GROEP NV	2.0
TOTAL SA	2.0
SANOFI	1.9
MERCK & CO INC	1.9
MERCK KGAA	1.9
MICROSOFT CORP	1.8

COUNTRY BREAKDOWN	%
United States	28.1
United Kingdom	13.9
Germany	11.2
France	9.7
Japan	6.0
Netherlands	5.8
Switzerland	5.2
Irish Republic	3.3
China	2.1
Other	13.7

INDUSTRY BREAKDOWN	%
Pharmaceuticals, Biotechnology & Life Sciences	16.9
Energy	12.6
Telecommunication Services	8.9
Insurance	6.8
Capital Goods	6.6
Technology Hardware & Equipment	5.8
Software & Services	5.5
Banks	4.8
Diversified Financials	4.8
Other	26.3

**FUND AWARDS**

**The Edge-Lipper Singapore Fund Awards 2010**  
 Best Fund Over 10 Years - Equity Global

**NOTES**

1. 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.
2. Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.
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