



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Templeton Global Fund**

Global Equity  
31.03.2018

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	1.19 billion
Fund Inception Date	28.02.1991
Number of Issuers	100
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
A (Ydis) USD	USD 1,000	USD 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**

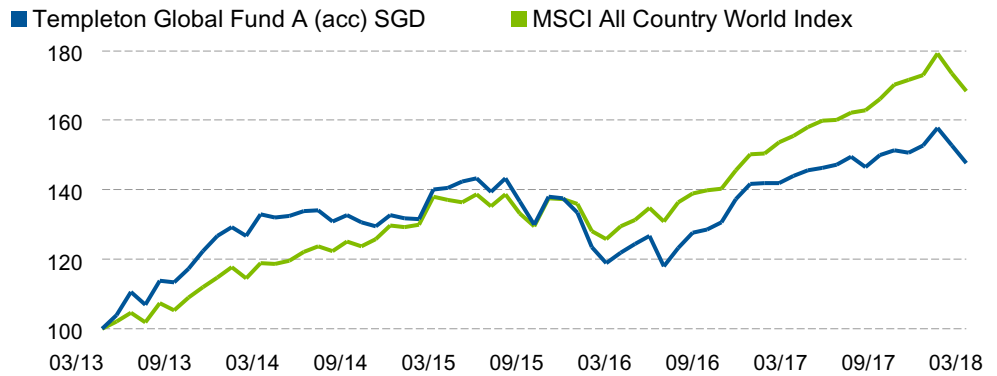
Heather Arnold, CFA: Bahamas  
Dylan Ball: United Kingdom  
Peter Moeschter, CFA: Canada

**Asset Allocation**

Equity	98.41%
Cash & Cash Equivalents	1.59%

**Performance**

**Performance over 5 Years in Share Class Currency (%)**



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

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD	-3.30	-3.21	-3.21	2.53	5.59	1.70	0.52
After Sales Charge*	-8.13	-8.05	-8.05	-2.60	0.31	-0.03	0.03
Benchmark in SGD	-2.94	-2.70	-2.70	8.34	44.79	7.09	3.61
A (Ydis) USD	-2.23	-1.27	-1.27	9.40	371.22	3.29	5.89
After Sales Charge*	-7.12	-6.20	-6.20	3.93	347.66	1.54	5.69
Benchmark in USD	-2.08	-0.84	-0.84	15.44	630.86	8.71	7.62

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
BP PLC	2.37
SAMSUNG ELECTRONICS CO LTD	2.09
ROYAL DUTCH SHELL PLC	1.96
ORACLE CORP	1.96
APPLE INC	1.76
CAPITAL ONE FINANCIAL CORP	1.62
ENI SPA	1.54
CITIGROUP INC	1.53
VODAFONE GROUP PLC	1.51
UBS GROUP AG	1.49

**Fund Measures**

Price to Earnings (12-mo Trailing)	16.73x
Price to Book	1.52x
Price to Cash Flow	7.45x
Dividend Yield	2.67%
Standard Deviation (5 Yrs)	10.76%

**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 10.56	1.83	5.00	1.50	1.00	0.50
A (Ydis) USD	28.02.1991	USD 38.17	1.83	5.00	1.50	1.00	0.50

**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
A (Ydis) USD	28.02.1991	Cash	Ann	10.07.2017	0.0930	TEMGGRI LX	LU0029864427

## Composition of Fund

■ Templeton Global Fund ■ MSCI All Country World Index

Geographic	% of Total
United States	32.22 / 52.28
United Kingdom	17.26 / 5.64
Japan	10.44 / 7.97
France	5.82 / 3.56
China	4.43 / 3.65
Germany	4.03 / 3.16
Netherlands	3.82 / 1.20
South Korea	3.12 / 1.84
Switzerland	2.80 / 2.54
Others	14.48 / 18.16
Cash & Cash Equivalents	1.59 / 0.00

Sector	% of Total
Financials	20.59 / 18.69
Health Care	16.80 / 10.63
Information Technology	13.43 / 18.84
Energy	10.74 / 6.20
Consumer Discretionary	9.97 / 12.26
Industrials	8.17 / 10.85
Telecommunication Services	5.94 / 2.89
Materials	5.70 / 5.35
Consumer Staples	3.90 / 8.40
Others	3.17 / 5.89
Cash & Cash Equivalents	1.59 / 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	1.79
2.0-5.0 Billion	5.73
5.0-10.0 Billion	12.11
10.0-25.0 Billion	20.60
25.0-50.0 Billion	16.53
>25.0 Billion	43.24

## 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.