



Performance Summary in Share Class Currency

As of 28 February 2026

	Share Class	Inception Date	Fund Identifiers			Cumulative Performance (%)					Annualised Performance (%)				
			Bloomberg Code	ISIN Code	Fund number	YTD	1 Mth	3 Mths	6 Mths	1 Yr	Since Incept	3 Yrs	5 Yrs	10 Yrs	Since Incept
FRANKLIN TEMPLETON INVESTMENT FUNDS - Equity															
Franklin Biotechnology Discovery Fund	A (acc) USD	03.04.2000	TEMBDAI LX	LU0109394709	0796	3.19	3.13	1.47	41.36	53.56	512.04	23.35	6.01	9.88	7.24
Franklin Biotechnology Discovery Fund	C (acc) USD	01.09.2006	TEMBCAC LX	LU0260873095	0297	3.10	3.10	1.34	40.98	52.68	592.01	22.64	5.40	9.25	10.43
Franklin Biotechnology Discovery Fund	I (acc) USD	31.08.2004	TEMBDIA LX	LU0195948822	0617	3.34	3.22	1.69	41.99	54.87	888.07	24.41	6.92	10.82	11.24
NASDAQ Biotechnology Index	USD	03.04.2000				5.85	3.22	3.84	29.15	33.71	467.10	14.02	4.12	8.55	6.93
Franklin Global Real Estate Fund	A (acc) USD	29.12.2005	FGREUAA LX	LU0229948087	0375	10.57	6.91	8.98	9.85	13.97	51.71	6.78	3.12	3.33	2.09
Franklin Global Real Estate Fund	A (Qdis) USD	29.12.2005	FGREUAD LX	LU0229948244	0376	10.59	6.96	8.98	9.81	13.98	51.80	6.80	3.11	3.33	2.09
Franklin Global Real Estate Fund	C (Qdis) USD	29.12.2005	FGREUCD LX	LU0229949648	0383	10.49	6.90	8.90	9.60	13.25	35.02	6.15	2.53	2.74	1.50
Franklin Global Real Estate Fund	I (acc) USD	29.12.2005	FGREUIA LX	LU0229949309	0381	10.75	7.02	9.22	10.35	14.97	81.35	7.73	4.03	4.25	3.00
FTSE EPRA/NAREIT Developed Index	USD	29.12.2005				11.14	7.06	10.00	11.73	18.20	184.30	10.09	5.36	5.76	5.32
Franklin India Fund	A (acc) EUR	25.10.2005	FRAINAE LX	LU0231205187	0367	-6.82	1.15	-8.72	-6.25	-10.36	548.14	6.62	7.76	8.43	9.62
Franklin India Fund	A (acc) USD	25.10.2005	FRAINAA LX	LU0231203729	0361	-6.30	0.84	-7.05	-5.31	2.11	533.07	10.63	7.31	9.33	9.49
Franklin India Fund	A (Ydis) EUR	01.09.2006	FRAIADE LX	LU0260862304	0458	-6.82	1.16	-8.73	-6.24	-10.36	418.34	6.62	7.75	8.43	8.81
Franklin India Fund	C (acc) USD	25.10.2005	FRAINCA LX	LU0231204453	0364	-6.39	0.81	-7.18	-5.57	1.54	462.41	9.99	6.69	8.69	8.86
Franklin India Fund	I (acc) EUR	25.10.2005	FRAINIE LX	LU0231205427	0368	-6.68	1.23	-8.53	-5.85	-9.58	674.91	7.52	8.68	9.36	10.59
Franklin India Fund	I (acc) USD	25.10.2005	FRAINIA LX	LU0231204701	0366	-6.18	0.90	-6.86	-4.91	2.98	657.76	11.58	8.22	10.26	10.47
Franklin India Fund	I (Ydis) EUR	01.09.2006	FRAIFED LX	LU0260862486	0459	-6.68	1.23	-8.52	-5.84	-9.57	509.03	7.50	8.60	9.28	9.71
MSCI India Index-NR	USD	25.10.2005				-3.76	1.41	-4.23	1.35	11.33	478.45	12.75	8.45	10.92	9.01
Franklin MENA Fund	A (acc) EUR	16.06.2008	FTMNAEU LX	LU0352132285	0127	4.68	-0.93	6.07	4.00	-5.78	48.76	6.39	9.55	7.28	2.27
Franklin MENA Fund	A (acc) USD	16.06.2008	FTMNAUS LX	LU0352132103	0126	5.24	-1.21	8.13	5.05	7.32	14.39	10.41	9.10	8.16	0.76
Franklin MENA Fund	A (Ydis) USD	14.08.2008	FTAYDSU LX	LU0366004546	0146	5.31	-1.18	8.13	5.12	7.30	30.27	10.39	9.10	8.15	1.52
Franklin MENA Fund	I (acc) EUR	16.06.2008	FTMNIEU LX	LU0352132954	0133	4.94	-0.75	6.54	4.75	-4.42	84.21	7.80	10.95	8.59	3.51
Franklin MENA Fund	I (acc) USD	16.06.2008	FTMNIUS LX	LU0352133093	0134	5.46	-1.12	8.38	5.70	8.80	40.89	11.85	10.54	9.53	1.96
Linked S&P Pan Arab Composite Large Mid Cap KSA Capped at 30%	USD	14.08.2008				5.22	-0.65	7.54	5.53	14.74	79.89	11.56	10.65	9.66	3.40
Franklin Mutual U.S. Value Fund	A (acc) EUR	31.12.2001	TEMAMAE LX	LU0140362707	0769	4.33	2.10	5.55	6.09	-3.10	167.56	6.41	8.12	6.45	4.16
Franklin Mutual U.S. Value Fund	A (acc) USD	07.07.1997	TEMAMAI LX	LU0070302665	0828	4.90	1.77	7.48	7.16	10.39	443.75	10.41	7.68	7.34	6.09
Franklin Mutual U.S. Value Fund	A (Ydis) USD	20.12.2004	TEMAMAU LX	LU0208291251	0767	4.90	1.78	7.49	7.16	10.40	198.87	10.41	7.68	7.34	5.30
Franklin Mutual U.S. Value Fund	C (acc) USD	09.09.2002	TEMAMCA LX	LU0152906508	0684	4.80	1.72	7.32	6.85	9.75	242.99	9.77	7.06	6.72	5.39
Franklin Mutual U.S. Value Fund	I (acc) EUR	01.09.2006	TEMIACE LX	LU0260870232	0284	4.47	2.17	5.78	6.57	-2.23	223.13	7.34	9.08	7.39	6.20
Franklin Mutual U.S. Value Fund	I (acc) USD	31.08.2004	TEMAMIA LX	LU0195949986	0600	5.05	1.83	7.72	7.64	11.36	288.90	11.38	8.62	8.27	6.52
Linked Russell 1000 Value Index-NR	USD	20.12.2004				7.18	2.55	7.85	12.70	17.66	693.43	15.29	11.08	14.52	10.27
Russell 1000 Value Index-NR	USD	20.12.2004				7.18	2.55	7.85	12.70	17.66	393.14	15.29	11.08	11.13	7.82

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FRANKLIN TEMPLETON INVESTMENT FUNDS - Equity (continued)															
Franklin Natural Resources Fund	A (acc) EUR	12.07.2007	FNTRACE LX	LU0300741732	0422	22.88	10.49	25.29	36.65	35.28	49.44	13.65	19.89	8.59	2.18
Franklin Natural Resources Fund	A (acc) USD	12.07.2007	FTNRACU LX	LU0300736062	0419	23.55	10.15	27.62	38.08	54.03	27.99	17.90	19.42	9.47	1.33
Franklin Natural Resources Fund	A (Ydis) USD	12.07.2007	FTNRAYD LX	LU0300736492	0420	23.55	10.15	27.62	38.08	54.03	27.99	17.90	19.38	9.47	1.33
Franklin Natural Resources Fund	C (acc) USD	21.02.2008	FNTRCAU LX	LU0343523568	0124	23.52	10.08	27.37	37.70	53.19	10.29	17.26	18.71	8.86	0.54
Franklin Natural Resources Fund	I (acc) EUR	12.07.2007	FNTRIAE LX	LU0300742383	0425	23.09	10.59	25.52	37.29	36.55	75.47	14.62	20.82	9.48	3.06
Franklin Natural Resources Fund	I (acc) USD	12.07.2007	FNTRIAU LX	LU0300736906	0424	23.75	10.25	27.95	38.67	55.58	50.59	18.89	20.41	10.42	2.22
S&P North American Natural Resources Sector Index	USD	12.07.2007				25.04	11.66	26.29	32.81	45.26	148.34	20.38	22.72	12.76	5.00
S&P Global Natural Resources Index	USD	12.07.2007				21.52	10.11	25.73	32.48	49.44	127.29	13.94	13.68	13.33	4.50
Franklin Technology Fund	A (acc) EUR	01.09.2006	TEMTACU LX	LU0260870158	0283	-3.17	-2.37	-4.64	1.56	5.51	1,241.98	21.27	8.23	18.20	14.25
Franklin Technology Fund	A (acc) USD	03.04.2000	TEMTECI LX	LU0109392836	0797	-2.63	-2.68	-2.89	2.59	20.19	491.77	25.84	7.79	19.18	7.10
Franklin Technology Fund	I (acc) USD	27.05.2011	TEMTIAU LX	LU0626261944	1263	-2.47	-2.61	-2.66	3.07	21.33	781.19	27.05	8.82	20.30	15.89
MSCI World Information Technology Index	USD	03.04.2000				-4.62	-3.52	-4.76	3.94	22.03	457.92	29.89	16.71	22.50	6.86
Franklin U.S. Opportunities Fund	A (acc) EUR	01.09.2006	FAGAAEU LX	LU0260869739	0280	-3.79	-1.91	-5.93	-3.85	-8.53	578.81	14.80	6.11	11.97	10.32
Franklin U.S. Opportunities Fund	A (acc) USD	03.04.2000	TEMAGAI LX	LU0109391861	0799	-3.23	-2.21	-4.19	-2.86	4.19	263.01	19.12	5.67	12.90	5.10
Franklin U.S. Opportunities Fund	A (Ydis) EUR	01.09.2006	FAGAADE LX	LU0260861751	0455	-3.75	-1.88	-5.92	-3.81	-8.53	592.65	14.80	6.10	11.97	10.44
Franklin U.S. Opportunities Fund	C (acc) USD	01.09.2006	FAGACUS LX	LU0260872956	0296	-3.33	-2.25	-4.33	-3.13	3.59	456.86	18.44	5.06	12.25	9.21
Franklin U.S. Opportunities Fund	I (acc) EUR	01.09.2006	FAGAIEU LX	LU0260870075	0282	-3.62	-1.84	-5.71	-3.39	-7.65	706.88	15.89	7.13	13.02	11.31
Franklin U.S. Opportunities Fund	I (acc) USD	31.08.2004	TEMAGIA LX	LU0195948665	0616	-3.09	-2.14	-3.97	-2.40	5.19	903.60	20.26	6.69	13.96	11.33
Franklin U.S. Opportunities Fund	W (acc) USD	22.06.2012	TEUSOWA LX	LU0792612466	1388	-3.10	-2.15	-3.99	-2.44	5.13	307.43	20.21	6.64	13.89	5.57
Russell 3000® Growth Index	USD	03.04.2000				-4.57	-3.34	-5.12	1.44	14.79	584.34	25.31	13.56	17.78	7.71
S&P 500 Index	USD	03.04.2000				0.68	-0.76	0.74	7.12	16.99	637.44	21.80	14.19	15.50	8.02
Templeton Asian Growth Fund	A (acc) EUR	25.10.2005	TEMAAAE LX	LU0229940001	0395	15.90	6.91	18.00	29.01	29.01	303.94	14.10	1.84	7.44	7.10
Templeton Asian Growth Fund	A (acc) USD	14.05.2001	TEMFRBI LX	LU0128522157	0786	16.52	6.58	20.13	30.29	46.92	763.95	18.38	1.41	8.32	9.09
Templeton Asian Growth Fund	A (Ydis) EUR	25.10.2005	TEMAADE LX	LU0229939763	0556	15.90	6.90	17.98	29.04	29.00	304.33	14.09	1.84	7.43	7.11
Templeton Asian Growth Fund	A (Ydis) USD	16.04.1991	TEMFREI LX	LU0029875118	0805	16.51	6.55	20.14	30.30	46.93	487.06	18.38	1.42	8.32	5.24
Templeton Asian Growth Fund	C (acc) USD	30.01.2004	TEMFAAC LX	LU0181998153	0621	16.39	6.50	19.94	29.91	46.05	337.19	17.69	0.83	7.69	6.91
Templeton Asian Growth Fund	I (acc) EUR	31.08.2004	TEMFASI LX	LU0195950992	0606	16.06	7.00	18.28	29.68	30.29	565.91	15.26	2.87	8.53	9.22
Templeton Asian Growth Fund	I (acc) USD	30.01.2004	TEMFAIA LX	LU0181996454	0622	16.70	6.65	20.43	30.94	48.38	522.34	19.56	2.43	9.41	8.63
Templeton Asian Growth Fund	W (acc) USD	22.06.2012	TEMGWAU LX	LU0792612896	1391	16.66	6.61	20.39	30.87	48.25	880.77	19.50	2.39	9.34	9.65
MSCI AC Asia ex-Japan 10/40 Index-NR - Linked	USD	30.06.1991				13.74	5.41	16.58	25.98	46.95	1,191.43	20.67	5.18	10.85	7.66
Templeton BIC Fund	A (acc) EUR	25.10.2005	TEMBREU LX	LU0229946628	0576	5.23	-0.21	2.64	9.01	13.08	187.84	13.52	2.86	9.64	5.33
Templeton BIC Fund	A (acc) USD	25.10.2005	TEMBRAC LX	LU0229945570	0575	5.80	-0.50	4.50	10.11	28.82	181.15	17.81	2.44	10.55	5.21
Templeton BIC Fund	C (acc) USD	25.10.2005	TEMBRCA LX	LU0229947279	0377	5.67	-0.56	4.35	9.76	28.06	149.64	17.11	1.85	9.92	4.60
Templeton BIC Fund	I (acc) USD	25.10.2005	TEMBRIA LX	LU0229946115	0774	5.96	-0.43	4.78	10.68	30.15	248.33	19.01	3.49	11.69	6.33
MSCI BIC Index-NR	USD	25.10.2005				-0.05	-2.61	-1.05	3.72	17.87	229.27	11.76	-1.59	7.98	6.03

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FRANKLIN TEMPLETON INVESTMENT FUNDS - Equity (continued)															
Templeton China Fund	A (acc) USD	01.09.1994	TEMCHAI LX	LU0052750758	0822	3.54	-1.92	3.38	5.63	20.55	190.21	5.36	-10.03	3.78	3.44
Templeton China Fund	A (Ydis) EUR	01.09.2006	TEMCADL LX	LU0260864003	0469	2.99	-1.59	1.50	4.58	5.86	115.78	1.54	-9.67	2.93	4.02
Templeton China Fund	C (acc) USD	01.09.2006	TEMCHCU LX	LU0260871800	0292	3.39	-1.94	3.21	5.29	19.84	77.04	4.75	-10.56	3.18	2.97
Templeton China Fund	I (acc) USD	31.08.2004	TEMCHIA LX	LU0195951024	0607	3.68	-1.83	3.62	6.13	21.78	259.92	6.50	-9.05	4.91	6.14
MSCI China 10/40 Index-NR - Linked	USD	01.09.1994				0.15	-4.23	-0.77	1.71	15.84	N/A	10.98	-4.08	7.06	N/A
Templeton Eastern Europe Fund	A (acc) EUR	10.11.1997	TEMEAEI LX	LU0078277505	0833	9.59	-0.14	12.89	15.75	28.09	144.59	27.29	-2.99	2.14	3.21
Templeton Eastern Europe Fund	A (acc) USD	25.10.2005	TMEEAAU LX	LU0231793349	0358	10.17	-0.52	14.97	16.92	45.86	-14.92	32.06	-3.41	2.97	-0.79
Templeton Eastern Europe Fund	A (Ydis) EUR	25.10.2005	TEMEEAD LX	LU0229940696	0558	9.58	-0.21	12.88	15.76	28.07	-12.86	27.27	-3.00	2.14	-0.67
Templeton Eastern Europe Fund	I (acc) EUR	31.08.2004	TEMEEIA LX	LU0195951297	0608	9.74	-0.12	13.20	16.41	29.53	72.44	28.73	-1.91	3.29	2.57
MSCI EM Europe Index-NR	EUR	25.10.2005				10.06	-0.77	13.84	20.46	35.54	-8.31	25.66	-4.42	1.02	-0.43
Templeton Emerging Markets Fund	A (acc) USD	14.05.2001	TEMEMAA LX	LU0128522744	0785	17.59	5.40	21.32	34.74	59.97	574.07	25.06	6.84	11.82	8.00
Templeton Emerging Markets Fund	A (Ydis) USD	28.02.1991	TEMEMKI LX	LU0029874905	0806	17.60	5.39	21.33	34.75	59.97	628.19	25.06	6.85	11.83	5.84
Templeton Emerging Markets Fund	C (acc) USD	09.09.2002	TEMEMCA LX	LU0152908033	0689	17.49	5.33	21.14	34.34	59.04	519.87	24.34	6.23	11.17	8.08
Templeton Emerging Markets Fund	I (acc) USD	31.08.2004	TEMEMIA LX	LU0195951610	0609	17.72	5.45	21.55	35.26	61.29	468.22	26.12	7.75	12.82	8.42
Templeton Emerging Markets Fund	W (acc) USD	16.08.2013	TEMKAWU LX	LU0959060798	1532	17.75	5.49	21.53	35.22	61.17	644.44	26.00	7.64	12.70	8.43
MSCI Emerging Markets Index-NR	USD	28.02.1991				14.83	5.50	18.27	28.87	49.96	1,468.96	21.52	6.31	10.69	8.18
Templeton Emerging Markets Smaller Companies Fund	A (acc) EUR	18.10.2007	TSCAEUR LX	LU0300743431	0437	7.50	3.40	6.56	7.77	8.24	119.33	7.85	6.31	6.63	4.37
Templeton Emerging Markets Smaller Companies Fund	A (acc) USD	18.10.2007	TEMCACU LX	LU0300738514	0433	8.04	3.07	8.50	8.82	23.25	81.32	11.90	5.88	7.51	3.29
Templeton Emerging Markets Smaller Companies Fund	A (Ydis) USD	18.10.2007	TSCAYDS LX	LU0300738605	0434	8.09	3.09	8.50	8.91	23.30	81.34	11.93	5.88	7.52	3.29
Templeton Emerging Markets Smaller Companies Fund	C (acc) USD	21.02.2008	TSCCAUS LX	LU0343523212	0123	7.99	3.01	8.31	8.50	22.60	81.22	11.25	5.27	6.89	3.35
Templeton Emerging Markets Smaller Companies Fund	I (acc) EUR	18.10.2007	TSCIEUR LX	LU0300743605	0471	7.70	3.53	6.84	8.35	9.37	167.10	9.00	7.45	7.78	5.50
Templeton Emerging Markets Smaller Companies Fund	I (acc) USD	18.10.2007	TSCIAUS LX	LU0300738944	0435	8.24	3.18	8.78	9.43	24.56	120.63	13.09	7.00	8.66	4.40
MSCI Emerging Markets Small Cap Index-NR	EUR	18.10.2007				11.11	4.92	10.71	14.80	23.27	173.80	14.50	10.17	9.54	5.64
Templeton European Insights Fund	A (acc) EUR	08.01.1999	TEMGROA LX	LU0093666013	0836	6.41	1.72	8.27	12.12	17.14	274.17	17.20	11.32	7.36	4.98
Templeton European Insights Fund	A (Ydis) EUR	25.10.2005	TEMELAD LX	LU0229941660	0561	6.42	1.71	8.25	12.14	17.15	155.06	17.19	11.32	7.37	4.71
Templeton European Insights Fund	I (acc) EUR	31.08.2004	TEMGRIA LX	LU0195950489	0603	6.61	1.79	8.53	12.67	18.34	280.68	18.39	12.45	8.41	6.42
Linked MSCI Europe Index-NR	EUR	08.01.1999				7.30	4.05	10.16	15.82	19.59	286.88	15.70	12.54	9.97	5.11
Templeton Frontier Markets Fund	A (acc) EUR	14.10.2008	TEMFMAE LX	LU0390137031	1022	8.53	1.81	11.68	11.22	13.16	276.71	17.87	12.99	7.20	7.93
Templeton Frontier Markets Fund	A (acc) USD	14.10.2008	TEMFMAU LX	LU0390136736	1019	9.10	1.46	13.70	12.33	28.84	226.17	22.29	12.51	8.08	7.04
Templeton Frontier Markets Fund	A (Ydis) USD	14.10.2008	TEFMAY LX	LU0390137627	1028	9.10	1.48	13.69	12.33	28.91	226.34	22.30	12.52	8.08	7.04
Templeton Frontier Markets Fund	C (acc) USD	07.11.2008	TEFMFCU LX	LU0390137460	1026	9.03	1.45	13.56	12.01	28.17	178.97	21.60	11.87	7.46	6.11
Templeton Frontier Markets Fund	I (acc) EUR	14.10.2008	TEFMFIE LX	LU0390137205	1024	8.69	1.89	11.97	11.80	14.36	353.80	19.16	14.22	8.35	9.10

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FRANKLIN TEMPLETON INVESTMENT FUNDS - Equity (continued)															
Templeton Frontier Markets Fund	I (acc) USD	14.10.2008	TEMFMIU LX	LU0390136900	1021	9.30	1.57	13.99	12.91	30.29	293.46	23.63	13.74	9.26	8.20
Linked MSCI Frontier Emerging Markets Select Countries Capped Index-NR	USD	14.10.2008				11.92	2.51	16.87	22.12	53.35	116.60	23.91	12.60	9.39	4.55
Templeton Global Climate Change Fund	A (acc) EUR	14.05.2001	TEMDGAA LX	LU0128520375	0778	10.40	4.42	11.38	23.40	27.65	198.04	9.42	8.30	9.12	4.50
Templeton Global Climate Change Fund	A (Ydis) EUR	26.04.1991	TEMDGGI LX	LU0029873410	0802	10.39	4.42	11.37	23.39	27.64	816.45	9.41	8.30	9.12	6.56
Templeton Global Climate Change Fund	I (acc) EUR	31.08.2004	TEMGEIA LX	LU0195953749	0636	10.58	4.50	11.63	24.00	28.86	359.98	10.48	9.36	10.13	7.36
MSCI All Country World Index-NR	EUR	26.04.1991				3.74	2.05	3.58	10.66	9.39	1,436.88	16.48	12.34	12.04	8.16
MSCI ACWI Investable Market Index-NR	EUR	26.04.1991				4.35	2.34	4.18	11.05	10.18	N/A	15.95	11.89	11.83	N/A
Templeton Global Fund	A (acc) USD	14.05.2001	TEMGGA LX	LU0128525929	0779	0.51	-0.87	1.08	4.57	14.08	173.18	9.83	3.37	5.19	4.14
Templeton Global Fund	A (Ydis) USD	28.02.1991	TEMGRI LX	LU0029864427	0801	0.52	-0.87	1.09	4.58	14.07	485.87	9.84	3.37	5.19	5.18
Templeton Global Fund	C (acc) USD	09.09.2002	TEMGGA LX	LU0152908116	0690	0.42	-0.93	0.92	4.26	13.38	186.43	9.19	2.76	4.58	4.59
Templeton Global Fund	I (acc) USD	03.04.2000	TEMGII LX	LU0109395698	0701	0.68	-0.79	1.32	5.09	15.18	242.98	10.90	4.38	6.18	4.87
MSCI All Country World Index-NR	USD	28.02.1991				4.29	1.29	5.38	11.63	24.19	1,498.86	20.72	11.72	12.97	8.24
MSCI ACWI Investable Market Index-NR	USD	28.02.1991				4.90	1.57	5.98	12.01	25.09	N/A	20.17	11.27	12.77	N/A
Templeton Global Smaller Companies Fund	A (acc) USD	14.05.2001	TEMSCFA LX	LU0128526141	0777	6.30	1.35	6.35	3.01	16.61	216.05	7.18	1.63	6.54	4.75
Templeton Global Smaller Companies Fund	A (Ydis) USD	08.07.1991	TEMSCFI LX	LU0029874061	0803	6.29	1.33	6.35	3.01	16.62	534.90	7.18	1.63	6.54	5.48
Templeton Global Smaller Companies Fund	I (acc) USD	31.08.2004	TEMSCIA LX	LU0195950729	0605	6.42	1.40	6.54	3.39	17.50	190.18	8.01	2.44	7.38	5.08
MSCI AC World Small Cap Index-NR	USD	08.07.1991				10.08	3.95	11.08	15.25	32.74	N/A	15.88	7.90	11.21	N/A
Templeton Growth (Euro) Fund	A (acc) EUR	09.08.2000	TEMGREU LX	LU0114760746	0793	2.55	0.76	2.55	8.26	6.75	152.94	9.98	7.42	6.00	3.70
Templeton Growth (Euro) Fund	A (acc) USD	15.11.2007	TEMGACU LX	LU0327757729	0533	3.10	0.44	4.47	9.32	21.59	79.53	14.10	6.97	6.87	3.25
Templeton Growth (Euro) Fund	A (Ydis) EUR	15.03.2004	TEMGAD LX	LU0188152069	0613	2.55	0.73	2.55	8.23	6.75	178.18	9.98	7.42	5.99	4.77
Templeton Growth (Euro) Fund	A (Ydis) USD	16.10.2006	TEMGEAU LX	LU0269666987	0416	3.15	0.44	4.47	9.36	21.64	92.51	14.12	6.98	6.87	3.44
Templeton Growth (Euro) Fund	I (acc) EUR	09.08.2000	TEMGEUI LX	LU0114763096	0704	2.70	0.81	2.77	8.73	7.68	215.51	10.91	8.34	6.90	4.60
Templeton Growth (Euro) Fund	I (Ydis) EUR	28.02.2005	TEMGEDI LX	LU0211333702	0577	2.71	0.80	2.76	8.71	7.61	206.64	10.89	8.33	6.91	5.48
MSCI All Country World Index-NR	EUR	09.08.2000				3.74	2.05	3.58	10.66	9.39	297.84	16.48	12.34	12.04	5.55
MSCI ACWI Investable Market Index-NR	EUR	09.08.2000				4.35	2.34	4.18	11.05	10.18	318.45	15.95	11.89	11.83	5.76
Templeton Japan Fund	A (acc) EUR	25.10.2005	TEMJAAE LX	LU0231790675	0351	16.65	9.30	16.46	21.13	33.88	96.73	22.25	12.85	8.80	3.38
Templeton Japan Fund	A (acc) JPY	01.09.2000	TEMFTJA LX	LU0116920520	0791	17.06	9.94	18.59	29.97	58.14	157.79	32.83	21.39	13.38	3.78
Templeton Japan Fund	A (acc) USD	25.10.2005	TEMJAAU LX	LU0231790832	0352	17.22	8.93	18.49	22.27	52.36	93.07	26.84	12.38	9.73	3.29
Templeton Japan Fund	C (acc) USD	25.10.2005	TEMJCAU LX	LU0231791210	0353	17.14	8.92	18.35	21.95	51.58	72.19	26.18	11.82	9.13	2.71
Templeton Japan Fund	I (acc) EUR	25.10.2005	TEMJIAE LX	LU0231791483	0354	16.76	9.39	16.64	21.66	35.08	137.62	23.44	13.93	9.81	4.35
Templeton Japan Fund	I (acc) USD	25.10.2005	TEMJIAU LX	LU0231791996	0355	17.43	9.03	18.81	22.78	53.62	131.81	27.93	13.35	10.70	4.22
Tokyo Stock Price Index (TOPIX)	EUR	25.10.2005				15.30	9.82	14.62	20.67	27.36	212.22	18.36	10.69	9.82	5.76
Templeton Latin America Fund	A (acc) EUR	18.03.2011	TEMLAAE LX	LU0592650328	1234	20.59	6.70	19.22	36.40	48.64	25.89	14.80	12.01	8.08	1.55
Templeton Latin America Fund	A (acc) USD	14.05.2001	TEMLATA LX	LU0128526570	0776	21.36	6.37	21.40	37.77	69.46	579.47	19.18	11.59	9.00	8.03
Templeton Latin America Fund	A (Ydis) EUR	01.09.2006	TELADEU LX	LU0260865158	0269	20.70	6.71	19.21	36.39	48.75	112.75	14.86	12.02	8.08	3.95
Templeton Latin America Fund	A (Ydis) USD	28.02.1991	TEMLAAI LX	LU0029865408	0804	21.35	6.35	21.39	37.73	69.43	911.43	19.18	11.59	8.99	6.83
Templeton Latin America Fund	C (acc) USD	01.09.2006	TELCAUD LX	LU0260872014	0293	21.19	6.32	21.19	37.36	68.43	75.03	18.48	10.95	8.36	2.91

	Fund Identifiers				Cumulative Performance (%)						Annualised Performance (%)				
	Share Class	Inception Date	Bloomberg Code	ISIN Code	Fund number	YTD	1 Mth	3 Mths	6 Mths	1 Yr	Since Incept	3 Yrs	5 Yrs	10 Yrs	Since Incept
FRANKLIN TEMPLETON INVESTMENT FUNDS - Equity (continued)															
Templeton Latin America Fund	I (acc) USD	25.10.2005	TEMLAIA LX	LU0229944334	0571	21.54	6.46	21.71	38.41	71.05	237.97	20.36	12.70	10.08	6.17
MSCI EM Latin America Index-NR	USD	28.02.1991				19.73	3.81	21.02	38.03	72.41	3,506.01	20.67	14.91	10.88	10.79
FRANKLIN TEMPLETON INVESTMENT FUNDS - Balanced															
Templeton Global Value and Income Fund	A (acc) EUR	13.12.2004	TEMGBAA LX	LU0195953822	0634	8.40	4.11	9.99	16.26	11.98	209.41	10.36	7.69	6.58	5.47
Templeton Global Value and Income Fund	A (acc) USD	14.05.2001	TEMGBLA LX	LU0128525689	0781	9.00	3.78	12.02	17.43	27.56	277.92	14.51	7.24	7.46	5.51
Templeton Global Value and Income Fund	A (Qdis) USD	01.06.1994	TEMGBLI LX	LU0052756011	0815	9.02	3.79	12.03	17.45	27.55	477.45	14.51	7.24	7.45	5.68
Templeton Global Value and Income Fund	C (Qdis) USD	25.10.2005	TEGLBCD LX	LU0229943104	0567	8.88	3.68	11.82	17.07	26.79	142.75	13.86	6.61	6.83	4.46
Templeton Global Value and Income Fund	W (acc) USD	13.12.2013	TEGBWAU LX	LU0997718795	1593	9.15	3.85	12.20	17.84	28.55	313.55	15.42	8.07	8.27	5.89
Templeton Global Value and Income Fund	Z (acc) USD	23.05.2014	TGBBZAU LX	LU1065169283	1625	9.10	3.81	12.16	17.75	28.25	79.81	15.10	7.79	8.01	5.11
Custom 60% MSCI ACWI-NR + 40% JP Morgan Global Government Bond Index	USD	01.06.1994				3.34	1.25	3.94	7.69	17.13	719.71	14.14	6.51	8.46	6.85
FRANKLIN TEMPLETON INVESTMENT FUNDS - Fixed Income															
Franklin Euro Government Bond Fund	A (Ydis) EUR	08.01.1999	TEMBONA LX	LU0093669546	0837	1.56	1.14	1.14	1.88	0.59	65.82	2.78	-2.43	-0.40	1.88
Franklin Euro Government Bond Fund	I (acc) EUR	31.08.2004	TEMBNIA LX	LU0195953582	0633	1.63	1.11	1.17	2.03	0.98	55.56	3.17	-2.10	-0.05	2.08
Bloomberg Euro Government Bond Index	EUR	08.01.1999				2.12	1.39	1.50	2.76	2.24	129.91	3.92	-1.90	0.02	3.11
Franklin U.S. Government Fund	A (acc) USD	30.09.2010	TEUSAAU LX	LU0543330301	1174	2.10	1.57	2.01	4.29	6.28	16.70	4.12	-0.15	0.53	1.01
Franklin U.S. Government Fund	A (Mdis) USD	28.02.1991	TEMUSGI LX	LU0029872446	0812	2.09	1.45	2.00	4.21	6.25	185.74	4.07	-0.17	0.52	3.05
Franklin U.S. Government Fund	I (acc) USD	16.10.2006	TEUSGFI LX	LU0269667100	0417	2.17	1.57	2.17	4.50	6.73	65.05	4.67	0.43	1.17	2.62
Franklin U.S. Government Fund	I (Mdis) USD	03.12.2001	TEMUSII LX	LU0139222334	0707	2.21	1.61	2.19	4.55	6.74	98.51	4.62	0.41	1.16	2.87
Franklin U.S. Government Fund	N (Mdis) USD	01.07.1999	TEMUSXI LX	LU0098867376	0847	2.00	1.52	1.92	3.86	5.60	65.31	3.32	-0.87	-0.18	1.90
Bloomberg U.S. Government - Intermediate Index	USD	28.02.1991				1.20	1.19	1.24	2.66	5.71	327.16	4.88	1.09	1.67	4.24
Templeton Global Bond Fund	A (acc) EUR	09.09.2002	TEMGIAA LX	LU0152980495	0675	3.84	1.93	3.09	5.41	2.31	143.32	0.16	0.69	0.09	3.86
Templeton Global Bond Fund	A (acc) EUR-H1	10.04.2007	TEGACEH LX	LU0294219869	0495	4.15	1.51	4.47	5.32	13.73	38.24	1.68	-1.92	-1.23	1.73
Templeton Global Bond Fund	A (acc) USD	28.04.2006	FTGBFAC LX	LU0252652382	0549	4.43	1.63	5.00	6.48	16.57	90.65	3.95	0.29	0.93	3.31
Templeton Global Bond Fund	A (Mdis) EUR	09.09.2002	TEMGIAE LX	LU0152981543	0676	3.86	2.00	3.09	5.47	2.40	143.74	0.19	0.72	0.10	3.87
Templeton Global Bond Fund	A (Mdis) EUR-H1	16.06.2008	TEMAMEH LX	LU0366770310	0540	4.24	1.54	4.44	5.43	13.77	29.63	1.70	-1.87	-1.21	1.48
Templeton Global Bond Fund	A (Mdis) GBP-H1	03.09.2007	TEAMDGH LX	LU0316492692	0186	4.39	1.64	4.95	6.29	16.05	64.03	3.37	-0.53	-0.06	2.71
Templeton Global Bond Fund	A (Mdis) USD	28.02.1991	TEMGINI LX	LU0029871042	0810	4.37	1.58	4.93	6.48	16.54	437.59	3.94	0.28	0.92	4.92
Templeton Global Bond Fund	A (Ydis) CHF-H1	30.09.2011	TAYDCH1 LX	LU0672653945	1310	3.80	1.39	3.80	4.05	11.28	-15.36	-0.68	-3.41	-2.16	-1.15
Templeton Global Bond Fund	A (Ydis) EUR	12.07.2007	TEMAYDS LX	LU0300745303	0661	3.82	1.98	3.05	5.38	2.30	97.83	0.19	0.69	0.08	3.73
Templeton Global Bond Fund	C (Mdis) USD	30.01.2004	TEMGBCD LX	LU0181997775	0623	4.32	1.65	4.88	6.07	15.71	88.30	3.15	-0.48	0.15	2.91
Templeton Global Bond Fund	I (acc) EUR	31.08.2004	TEMGBEI LX	LU0195953079	0720	3.91	1.97	3.20	5.66	2.85	155.22	0.71	1.25	0.64	4.46
Templeton Global Bond Fund	I (acc) EUR-H1	03.09.2007	TEGBlAH LX	LU0316492775	0185	4.18	1.49	4.55	5.58	14.30	55.27	2.21	-1.37	-0.65	2.41
Templeton Global Bond Fund	I (acc) USD	30.01.2004	TEMGBlA LX	LU0181997262	0624	4.54	1.69	5.15	6.79	17.33	153.15	4.56	0.85	1.49	4.30
Templeton Global Bond Fund	I (Mdis) EUR	01.09.2006	TEMGIDE LX	LU0260864938	0267	3.84	1.93	3.15	5.61	2.84	131.64	0.73	1.41	0.72	4.40
Templeton Global Bond Fund	I (Ydis) EUR	12.07.2007	TEMIYDS LX	LU0300745642	0662	3.92	2.04	3.20	5.62	2.60	116.41	0.47	1.02	0.53	4.23
Templeton Global Bond Fund	N (acc) EUR	01.09.2006	TEMNAEU LX	LU0260870588	0286	3.72	1.90	2.90	5.05	1.61	80.20	-0.52	0.00	-0.60	3.07

	Fund Identifiers				Cumulative Performance (%)						Annualised Performance (%)				
	Share Class	Inception Date	Bloomberg Code	ISIN Code	Fund number	YTD	1 Mth	3 Mths	6 Mths	1 Yr	Since Incept	3 Yrs	5 Yrs	10 Yrs	Since Incept
FRANKLIN TEMPLETON INVESTMENT FUNDS - Fixed Income (continued)															
Templeton Global Bond Fund	N (acc) EUR-H1	10.04.2007	TEGNCEH LX	LU0294220107	0496	4.02	1.46	4.31	4.95	12.95	21.50	0.96	-2.59	-1.91	1.04
Templeton Global Bond Fund	N (acc) USD	29.12.2000	TEMGIBX LX	LU0122614208	0735	4.33	1.56	4.83	6.11	15.73	176.17	3.23	-0.41	0.23	4.12
Templeton Global Bond Fund	N (Mdis) EUR-H1	16.06.2008	TEMNMEH LX	LU0366773173	0541	3.83	1.30	4.22	4.76	12.86	13.96	0.94	-2.61	-1.93	0.74
Templeton Global Bond Fund	N (Mdis) USD	30.09.2011	TGBDNMD LX	LU0672653788	1309	4.39	1.58	4.76	6.12	15.72	7.99	3.22	-0.40	0.22	0.53
JP Morgan Global Government Bond Index	USD	28.02.1991				1.91	1.19	1.79	1.98	6.20	305.29	3.04	-2.64	0.11	4.08
Templeton Global Total Return Fund	A (acc) EUR	01.09.2006	TGTAACE LX	LU0260870661	0287	4.07	1.89	4.02	7.86	5.70	129.01	4.02	1.23	0.11	4.34
Templeton Global Total Return Fund	A (acc) EUR-H1	10.04.2007	TGRAACH LX	LU0294221097	0497	4.36	1.41	5.42	7.69	17.41	48.67	5.54	-1.55	-1.29	2.12
Templeton Global Total Return Fund	A (acc) USD	29.08.2003	TGTRFAA LX	LU0170475312	0651	4.66	1.59	5.94	8.95	20.36	187.27	7.93	0.80	0.94	4.80
Templeton Global Total Return Fund	A (Mdis) EUR	29.12.2005	TGTRADD LX	LU0234926953	0349	4.18	1.98	4.08	7.92	5.73	132.07	4.02	1.23	0.11	4.26
Templeton Global Total Return Fund	A (Mdis) EUR-H1	16.06.2008	TGTAMDE LX	LU0366773504	0543	4.54	1.61	5.48	7.85	17.70	42.31	5.63	-1.49	-1.25	2.01
Templeton Global Total Return Fund	A (Mdis) USD	29.08.2003	TGTRFAD LX	LU0170475585	0652	4.66	1.52	5.89	8.85	20.37	187.23	7.92	0.79	0.93	4.80
Templeton Global Total Return Fund	A (Ydis) CHF-H1	30.09.2011	TAYDSH1 LX	LU0672654083	1313	4.06	1.41	4.97	6.53	15.17	-12.59	3.16	-2.94	-2.15	-0.93
Templeton Global Total Return Fund	A (Ydis) EUR	12.07.2007	TGTAYDS LX	LU0300745725	0663	4.08	1.93	4.08	7.84	5.73	113.33	4.04	1.20	0.08	4.15
Templeton Global Total Return Fund	C (Mdis) USD	25.10.2005	TGTRCDI LX	LU0229943799	0570	4.47	1.48	5.71	8.54	19.49	101.75	7.11	0.02	0.15	3.51
Templeton Global Total Return Fund	I (acc) EUR	01.09.2006	TGTIAEU LX	LU0260871040	0289	4.14	1.92	4.14	8.10	6.22	155.28	4.58	1.77	0.65	4.93
Templeton Global Total Return Fund	I (acc) EUR-H1	03.09.2007	TGTGADG LX	LU0316493237	0192	4.42	1.52	5.59	8.00	18.09	59.82	6.12	-1.01	-0.76	2.57
Templeton Global Total Return Fund	I (acc) USD	31.08.2004	TGTRFIA LX	LU0195953152	0721	4.76	1.62	6.07	9.20	21.02	188.39	8.51	1.36	1.49	5.05
Templeton Global Total Return Fund	I (Mdis) EUR	01.09.2006	TGTIDEU LX	LU0260865075	0268	4.09	1.85	4.21	8.06	6.14	152.58	4.53	1.75	0.63	4.87
Templeton Global Total Return Fund	I (Ydis) EUR	12.07.2007	TGTIYDS LX	LU0300746376	0671	4.30	1.96	4.15	8.17	6.27	135.83	4.55	1.72	0.60	4.71
Templeton Global Total Return Fund	N (acc) EUR	01.09.2006	TGTNAEU LX	LU0260870745	0288	3.96	1.82	3.85	7.46	4.90	99.68	3.29	0.52	-0.59	3.61
Templeton Global Total Return Fund	N (acc) EUR-H1	10.04.2007	TGNACEH LX	LU0294221253	0498	4.22	1.37	5.23	7.39	16.55	30.01	4.80	-2.21	-1.96	1.40
Templeton Global Total Return Fund	N (acc) USD	29.08.2003	TGTRFBX LX	LU0170477797	0655	4.56	1.53	5.77	8.53	19.52	145.46	7.18	0.10	0.23	4.07
Templeton Global Total Return Fund	N (Mdis) EUR-H1	16.06.2008	TGTNMDE LX	LU0366773256	0542	4.17	1.34	5.14	7.20	16.51	25.25	4.81	-2.22	-1.98	1.28
Bloomberg Multiverse Index	USD	29.08.2003				2.06	1.09	2.35	3.10	8.45	97.01	5.02	-0.97	1.42	3.06
FRANKLIN TEMPLETON INVESTMENT FUNDS - Money Funds															
Franklin U.S. Dollar Short-Term Money Market Fund	A (acc) USD	14.05.2001	TEMDLRA LX	LU0128526901	0788	0.57	0.28	0.93	1.95	4.06	40.91	4.65	3.17	2.03	1.39
Franklin U.S. Dollar Short-Term Money Market Fund	A (Mdis) USD	01.06.1994	TEMDLRI LX	LU0052767562	0817	0.52	0.20	0.84	1.89	3.99	93.06	4.66	3.16	2.02	2.09
Franklin U.S. Dollar Short-Term Money Market Fund	C (acc) USD	09.09.2002	TEMDLCA LX	LU0152908389	0691	0.46	0.18	0.64	1.48	3.10	9.90	3.65	2.17	1.03	0.40
Bloomberg US Treasury 1-3 Month Index	USD	01.06.1994				0.58	0.28	0.93	1.94	4.17	N/A	4.88	3.36	2.24	N/A
FRANKLIN TEMPLETON SHARIAH FUNDS - Equity															
Templeton Shariah Global Equity Fund	A (acc) USD	10.09.2012	TSGEAAU LX	LU0792757196	4002	10.94	4.73	12.31	17.80	28.24	117.15	14.82	8.00	8.28	5.93
Templeton Shariah Global Equity Fund	I (acc) USD	10.09.2012	TSGEIAU LX	LU0792757436	4003	11.10	4.81	12.59	18.38	29.50	144.13	15.85	8.94	9.23	6.85
MSCI AC World Islamic Index-NR	USD	10.09.2012				9.04	3.99	10.68	19.26	33.32	228.09	18.12	11.07	11.39	9.22
FRANKLIN TEMPLETON SHARIAH FUNDS - Fixed Income															
Franklin Global Sukuk Fund	A (acc) USD	10.09.2012	FTGSAAU LX	LU0792756115	4000	1.15	1.01	1.23	2.86	6.21	40.32	4.68	1.32	2.62	2.55

	Fund Identifiers				Cumulative Performance (%)					Annualised Performance (%)					
	Share Class	Inception Date	Bloomberg Code	ISIN Code	Fund number	YTD	1 Mth	3 Mths	6 Mths	1 Yr	Since Incept	3 Yrs	5 Yrs	10 Yrs	Since Incept
FRANKLIN TEMPLETON SHARIAH FUNDS - Fixed Income (continued)															
Franklin Global Sukuk Fund	A (Mdis) USD	25.03.2013	FTGSAMD LX	LU0889566997	4008	1.22	1.11	1.34	2.97	6.30	36.53	4.72	1.33	2.64	2.44
Franklin Global Sukuk Fund	I (acc) USD	10.09.2012	FTGSIAU LX	LU0792756628	4001	1.21	1.07	1.41	3.22	6.95	51.02	5.36	1.98	3.22	3.11
Dow Jones Sukuk Index	USD	10.09.2012				1.05	1.03	1.25	2.86	6.95	58.13	5.65	2.15	3.61	3.46

Important Information

Collective Investment Schemes in Securities (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. CIS are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request from Franklin Templeton International Services S.à r.l., 8A rue Albert Borschette, L-1246 Luxembourg. Commission and incentives may be paid and if so, would be included in the overall costs. Franklin Templeton Investment Funds ("FTIF") and Franklin Templeton Shariah Funds ("FTSF") are priced on a forward basis and prices are calculated daily. FTIF and FTSF do not provide any guarantee either with respect to the capital or the return of a portfolio. FTIF and FTSF are regulated in Luxembourg. The FTIF sub-funds and FTSF sub-funds available for public sale in South Africa are approved by the Financial Sector Conduct Authority. Investments in foreign securities may expose the fund to risks such as potential constraints on liquidity and repatriation of funds, macroeconomic, political, foreign exchange, tax, settlement and potential limitations on the availability of market information. For full information on all the risks applicable to this fund, please refer to the fund's prospectus.

Franklin Templeton Investments SA (PTY) Ltd ("FTISA") is an authorised Financial Services Provider, registration number 2012/220219/07 and FSP number 44475.

Copies of the latest prospectus, Minimum Disclosure Document (MDD) and the latest annual and semi-annual reports of FTIF and FTSF are available on the website www.franklintempleton.co.za or may be obtained free of charge from Franklin Templeton International Services S.à r.l., 8A rue Albert Borschette, L-1246 Luxembourg or your local Franklin Templeton representative.

Performance is calculated as a lump-sum and is quoted in USD or in the base currency of the fund and its respective share classes currencies. Performance is calculated for the portfolio, individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Annualised performance is the fund's total return expressed as an annual equivalent percentage rate over the time period listed. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks that may increase the risk profile of the fund.

The investment activities of FTSF will be undertaken in accordance with the Shariah Guidelines. As a consequence, the performance of a FTSF Fund may possibly be lower than other investment funds that do not seek to strictly adhere to the Islamic investment criteria. The requirement to "purify" cash holdings or dividend income will likely result in payments being made to charities. The return to investors will be reduced by the amount of such payments. The International Shariah Supervisory Board of Amanie Advisors Sdn Bhd has certified that the Fund is in compliance with the requirements of the Shariah principles.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

Franklin U.S. Opportunities Fund - W (acc) USD share class launched on 22.06.2012. Performance data prior to that date is for the A (acc) USD share class launched on 03.04.2000 which has higher annual charges.

Templeton Asian Growth Fund - W (acc) USD share class launched on 22.06.2012. Performance data prior to that date is for the A (acc) USD share class launched on 14.05.2001 which has higher annual charges.

Templeton Emerging Markets Fund - W (acc) USD share class launched on 16.08.2013. Performance data prior to that date is for the A (acc) USD share class launched on 14.05.2001 which has higher annual charges.

Templeton Global Value and Income Fund - W (acc) USD share class launched on 13.12.2013. Performance data prior to that date is for the A (acc) USD share class launched on 14.05.2001 which has higher annual charges.

The **Linked S&P Pan Arab Composite Large Mid Cap KSA Capped at 30%** reflects the performance of the MSCI Arabian Markets SA Capped 20% from fund inception through 29 September 2010 and S&P Pan Arab Composite Large Mid Cap KSA Capped at 30% thereafter.

Templeton Asian Growth Fund: MSCI AC Asia ex-Japan Index-NR reflects performance of the MSCI AC Asia ex-Japan Index (gross returns) from fund inception through 29/12/2000 and the MSCI AC Asia ex-Japan Index-NR thereafter.

Effective 1 January 2020, the Fund's benchmark is the MSCI China 10/40 Index-NR—Linked. The benchmark performance shown is derived from a combination of the MSCI Golden Dragon Index from the Fund's inception to 28 February 2019, MSCI China Index from 1 March 2019 to 31 December 2019, and MSCI China 10/40 Index-NR from 1 January 2020 to the current reporting period.

Templeton Eastern Europe Fund: The Fund's NAV calculation was suspended from 25/2/22 to 11/11/22. No official NAV was calculated during this period. Performance results provided for periods where the beginning date was during the time when NAVs were suspended use the last official NAV before suspension in the calculation.

MSCI EM Europe Index-NR reflects performance of the MSCI EM Europe Index (gross returns) from fund inception through 29/12/2000 and the MSCI EM Europe Index-NR thereafter.

In the context of the invasion of Ukraine by Russia and the resulting impact of sanctions and the actions of governments and market counterparties on certain Russian issuers and assets, the following additional information is provided:

- To allow the proper functioning of the Fund, Russian assets held by the Fund as of 25 February 2022, will be segregated from the liquid assets within the Fund and allocated to seven share classes newly created to that effect, subject to local regulatory approvals, with effect on November 11, 2022 (the "Restricted Share Classes") and will be managed with the aim to realize them in the best interest of the shareholders. Shares in such new classes (A (acc) EUR RC, A (Ydis) EUR RC, I (acc) EUR RC, N (acc) EUR RC, W (acc) EUR RC, X (acc) EUR RC, A (acc) USD RC) will be allocated to shareholders, subject to local regulatory approvals, on November 11, 2022 in a manner to reflect their respective percentage holdings in the Fund's total NAV as of 25 February 2022. The Restricted Share Classes are closed to subscriptions, redemptions and switches.

- Following the allocation of the Russian assets to the Restricted Share Classes to be issued only to existing shareholders on November 11, 2022, the liquid part of the Fund's portfolio will no longer have any exposure to Russian assets and the Fund will not make any further investments in Russian or Belarussian assets until further notice.

Templeton Emerging Markets Fund: MSCI Emerging Markets Index-NR reflects performance of the MSCI Emerging Markets Index (gross returns) from fund inception through 31/12/2000 and the MSCI Emerging Markets Index-NR thereafter.

Effective 25 June 2025, the Templeton Euroland Fund was renamed Templeton European Insights Fund, updated its index to the Linked MSCI Europe Index-NR and modified its principal investment strategies.

Effective 5 March 2018, Templeton Global (Euro) Fund was renamed Templeton Global Climate Change Fund and modified its investment strategy to focus primarily on global companies which recognise and adapt to the long-term financial risks and opportunities presented by climate change and resource depletion.

Templeton Global Climate Change Fund: MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31/12/2000 and the MSCI All Country World Index-NR thereafter.

Templeton Global Fund: MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31/12/2000 and the MSCI All Country World Index-NR thereafter.

Templeton Global Smaller Companies Fund: MSCI AC World Small Cap Index-NR reflects performance of the MSCI AC World Small Cap Index (gross returns) from fund inception through 31/5/1994 and the MSCI AC World Small Cap Index-NR thereafter.

Templeton Growth (Euro) Fund: MSCI All Country World Index-NR reflects performance of the MSCI All Country World Index (gross returns) from fund inception through 31/12/2000 and the MSCI All Country World Index-NR thereafter.

Effective 21 May 2025, the Franklin Japan Fund changed its name to the Templeton Japan Fund.

Templeton Latin America Fund: MSCI EM Latin America Index-NR reflects performance of the MSCI EM Latin America Index (gross returns) from fund inception through 31/12/2000 and the MSCI EM Latin America Index-NR thereafter.

Templeton Global Value and Income Fund: Effective 16 July 2025, the Templeton Global Balanced Fund was renamed Templeton Global Value and Income Fund, updated its index to the Custom 60% MSCI ACWI-NR + 40% JP Morgan Global Government Bond Index and modified its principal investment strategies.

The Franklin U.S. Dollar Short-Term Money Market Fund is a short-term variable NAV money market fund and as such is not a guaranteed investment; is different from an investment in deposits since the principal amount invested may fluctuate; does not rely on external support for guaranteeing the liquidity or maintaining a stable NAV per share; and any loss of principal is borne by the investor.

Effective 1 February 2023, the fund changed its benchmark to the Bloomberg US Treasury 1-3 Month Index.

Source: FTSE. Important data provider notices and terms available at www.franklintempletondatasources.com.

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.

Net Returns (NR) include income net of tax withholding when dividends are paid.

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All performance data shown is in the Fund currency stated and net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance. Please see the prospectus for details. When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Current performance may differ from figures shown. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, performance may also be affected by currency fluctuations. Please visit www.franklinresources.com/countries for current performance.

To see the classification and required sustainability related disclosures for the individual funds under the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector, please visit www.franklintempleton.co.uk and navigate to the individual fund page.

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