



Performance Summary in Share Class Currency

As of 28 February 2026

	Fund Identifiers			Cumulative Performance (%)						Annualised Performance (%)			
	Share Class	Inception Date	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	0796	3.19	3.13	1.47	41.36	53.56	512.04	23.35	6.01	9.88	7.24
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	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	0376	10.59	6.96	8.98	9.81	13.98	51.80	6.80	3.11	3.33	2.09
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	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	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	0458	-6.82	1.16	-8.73	-6.24	-10.36	418.34	6.62	7.75	8.43	8.81
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	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	0126	5.24	-1.21	8.13	5.05	7.32	14.39	10.41	9.10	8.16	0.76
Linked S&P Pan Arab Composite Large Mid Cap KSA Capped at 30%	USD	16.06.2008		5.22	-0.65	7.54	5.53	14.74	62.28	11.56	10.65	9.66	2.77
Franklin Mutual U.S. Value Fund	A (acc) EUR	31.12.2001	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	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	0767	4.90	1.78	7.49	7.16	10.40	198.87	10.41	7.68	7.34	5.30
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
Franklin Natural Resources Fund	A (acc) EUR	12.07.2007	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	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	0420	23.55	10.15	27.62	38.08	54.03	27.99	17.90	19.38	9.47	1.33
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) USD	03.04.2000	0797	-2.63	-2.68	-2.89	2.59	20.19	491.77	25.84	7.79	19.18	7.10
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) USD	03.04.2000	0799	-3.23	-2.21	-4.19	-2.86	4.19	263.01	19.12	5.67	12.90	5.10
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) USD	14.05.2001	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) USD	16.04.1991	0805	16.51	6.55	20.14	30.30	46.93	487.06	18.38	1.42	8.32	5.24
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

	Fund Identifiers			Cumulative Performance (%)					Annualised Performance (%)				
	Share Class	Inception Date	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 BIC Fund	A (acc) EUR	25.10.2005	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	0575	5.80	-0.50	4.50	10.11	28.82	181.15	17.81	2.44	10.55	5.21
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
Templeton China Fund	A (acc) USD	01.09.1994	0822	3.54	-1.92	3.38	5.63	20.55	190.21	5.36	-10.03	3.78	3.44
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	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	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	0558	9.58	-0.21	12.88	15.76	28.07	-12.86	27.27	-3.00	2.14	-0.67
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	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	0806	17.60	5.39	21.33	34.75	59.97	628.19	25.06	6.85	11.83	5.84
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	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	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	0434	8.09	3.09	8.50	8.91	23.30	81.34	11.93	5.88	7.52	3.29
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	0836	6.41	1.72	8.27	12.12	17.14	274.17	17.20	11.32	7.36	4.98
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	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	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	1028	9.10	1.48	13.69	12.33	28.91	226.34	22.30	12.52	8.08	7.04
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	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	0802	10.39	4.42	11.37	23.39	27.64	816.45	9.41	8.30	9.12	6.56
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	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	0801	0.52	-0.87	1.09	4.58	14.07	485.87	9.84	3.37	5.19	5.18
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	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	0803	6.29	1.33	6.35	3.01	16.62	534.90	7.18	1.63	6.54	5.48
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	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 (Ydis) EUR	15.03.2004	0613	2.55	0.73	2.55	8.23	6.75	178.18	9.98	7.42	5.99	4.77
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

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FRANKLIN TEMPLETON INVESTMENT FUNDS - Equity (continued)													
Templeton Japan Fund	A (acc) EUR	25.10.2005	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	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	0352	17.22	8.93	18.49	22.27	52.36	93.07	26.84	12.38	9.73	3.29
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) USD	14.05.2001	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) USD	28.02.1991	0804	21.35	6.35	21.39	37.73	69.43	911.43	19.18	11.59	8.99	6.83
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) USD	14.05.2001	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	0815	9.02	3.79	12.03	17.45	27.55	477.45	14.51	7.24	7.45	5.68
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	0837	1.56	1.14	1.14	1.88	0.59	65.82	2.78	-2.43	-0.40	1.88
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 (Mdis) USD	28.02.1991	0812	2.09	1.45	2.00	4.21	6.25	185.74	4.07	-0.17	0.52	3.05
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
FRANKLIN TEMPLETON INVESTMENT FUNDS - Money Funds													
Franklin U.S. Dollar Short-Term Money Market Fund	A (acc) USD	14.05.2001	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	0817	0.52	0.20	0.84	1.89	3.99	93.06	4.66	3.16	2.02	2.09
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	4002	10.94	4.73	12.31	17.80	28.24	117.15	14.82	8.00	8.28	5.93
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	4000	1.15	1.01	1.23	2.86	6.21	40.32	4.68	1.32	2.62	2.55
Franklin Global Sukuk Fund	A (Mdis) USD	25.03.2013	4008	1.22	1.11	1.34	2.97	6.30	36.53	4.72	1.33	2.64	2.44
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.

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.

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

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