

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	GBP
Total Net Assets (GBP)	38 million
Fund Inception Date	15.03.2004
Number of Issuers	75
Benchmark	MSCI Emerging Markets (Net Dividends) Index
IA Sector	Global Emerging Markets
Historic Yield	0.99%
ISA Status	Yes

**Summary of Investment Objective**

The Fund aims to grow in value by more than the MSCI Emerging Markets (Net Dividends) Index over a five-year period after all fees and costs are deducted.

**Fund Management**

Chetan Sehgal, CFA: Singapore  
Andrew Ness: United Kingdom

**Ratings - W (acc)**

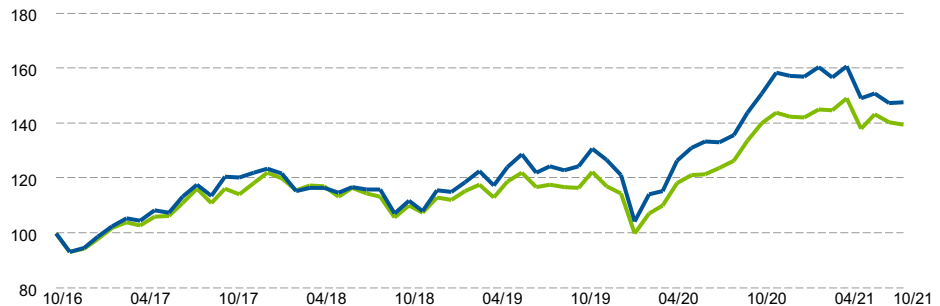
Overall Morningstar Rating™: ★★ ★

**Asset Allocation**

		%
Equity		100.07
Cash & Cash Equivalents		-0.07

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

■ FTF Templeton Global Emerging Markets Fund W (acc) ■ MSCI Emerging Markets (Net Dividends) Index


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

	10/20	10/19	10/18	10/17	10/16
	10/21	10/20	10/19	10/18	10/17
W (acc)	8.80	10.53	14.79	-11.30	20.78
Benchmark in GBP	10.33	8.34	10.45	-9.08	16.26

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

	Cumulative								Annualised		
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
W (acc)	0.27	-0.84	-7.90	-2.06	8.80	38.04	47.89	247.83	11.34	8.14	7.33
Benchmark in GBP	-0.66	0.93	-3.91	-0.55	10.33	32.01	39.54	443.42	9.70	6.89	10.08

Prior to 7 August 2021, the Fund was named Templeton Global Emerging Markets Fund.

**Past performance is not an indicator or a guarantee of future performance.** 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. Performance details are in the fund's base currency, include the reinvested dividends net of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website. 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.

Please refer to the "How We Measure Performance" section for more details about the benchmark.

The W (acc) share class launched on 31.05.2012. Performance data prior to that date is for the A (acc) share class launched on 15.03.2004 which has higher annual charges.

**Top Ten Holdings (% of Total)**

Issuer Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.79
SAMSUNG ELECTRONICS CO LTD	9.51
ALIBABA GROUP HOLDING LTD	6.94
TENCENT HOLDINGS LTD	6.22
ICICI BANK LTD	5.09
NAVER CORP	4.03
MEDIATEK INC	3.12
LUKOIL PJSC	2.68
SBERBANK OF RUSSIA PJSC	2.49
LG CORP	2.33

**Fund Measures**

Price to Earnings (12-mo Trailing)	13.93x
Price to Book	1.82x
Price to Cash Flow	7.80x
Dividend Yield	2.08%
Standard Deviation (5 Yrs)	14.77%

**Share Class Information** (For a full list of available share classes, please visit your local website)

Share Class	Incept Date	NAV	Ongoing Charges (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	SEDOL	ISIN
W (acc)	31.05.2012	GBP 1.69	1.00	N/A	0.90	N/A	N/A	N/A	B7MZ0J0	GB00B7MZ0J00

## Composition of Fund

■ FTF Templeton Global Emerging Markets Fund ■ MSCI Emerging Markets (Net Dividends) Index

Geographic		% of Total		Sector		% of Total	
China	30.42	/	34.72	Information Technology	29.53	/	20.62
South Korea	21.49	/	12.22	Financials	22.86	/	19.64
Taiwan	14.54	/	14.68	Communication Services	15.21	/	10.64
India	9.01	/	11.97	Consumer Discretionary	13.55	/	15.55
Russia	8.26	/	4.05	Materials	7.30	/	8.52
Brazil	5.62	/	3.96	Consumer Staples	3.89	/	5.82
Mexico	1.57	/	1.89	Energy	3.08	/	5.78
United States	1.53	/	0.00	Industrials	2.35	/	4.71
Thailand	1.46	/	1.66	Real Estate	1.15	/	1.99
Others	6.17	/	14.85	Others	1.14	/	6.74
Cash & Cash Equivalents	-0.07	/	0.00	Cash & Cash Equivalents	-0.07	/	0.00

Market Capitalisation Breakdown in GBP		% of Equity	
<2.0 Billion		6.97	
2.0-5.0 Billion		10.46	
5.0-10.0 Billion		7.43	
10.0-25.0 Billion		10.20	
25.0-50.0 Billion		15.98	
>50.0 Billion		48.97	

## How We Measure Performance

We measure performance and price shares in the Fund in British pounds (GBP).

- We measure performance against the Fund's performance target, the MSCI Emerging Markets (Net Dividends) Index, as it is widely available and reflects investments in stock markets of emerging markets countries. The term 'Net Dividends' in the name of the Index means that the Index returns reflect the deduction of withholding taxes.
- The Fund's performance can also be compared against the Investment Association Emerging Markets sector average, which reflects the performance of the Fund's competitors.

## What Are the Key Risks?

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. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. There is no guarantee that the Fund will meet its objective. The Fund invests mainly in the equity and equity-related securities of emerging markets around the world that have historically been subject to significant price movements, frequently to a greater extent than equity markets globally. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Other significant risks include: foreign currency risk, emerging markets risk, Liquidity risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Factors" section of the Fund in the current prospectus of Franklin Templeton Funds.

## Glossary

**Dividend Yield:** The annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

**Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds.

**Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds.

**Price to Earnings (12-mo Trailing):** The share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

**Standard Deviation:** A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

## Important Information

Prior to 7 August 2021, the Fund was named Templeton Global Emerging Markets Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.

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:** Fund performance is shown against MSCI Emerging Markets (Net Dividends) Index, this benchmark comes into effect on 1st April 2021. The March 2021 performance data reflects performance for the period 1st March through to 31st March and is compared to the MSCI Emerging Markets Index.

In emerging markets, the risks can be greater than in developed markets.

**Fund Overview: The Historic Yield** reflects distributions declared over the past 12 months as a percentage of the mid-market unit price of the fund as at the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions.

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**Negative Cash Weightings:** The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

**Top Ten Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list. The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.

**Ongoing Charges:** The Ongoing Charges Figure (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Performance attribution is calculated in the base currency of the fund.

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton fund, UK investors should contact: Franklin Templeton, Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk or write to us at the address below. Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.