

FTF Templeton Global Emerging Markets Fund W (acc)



Blend GB00B7MZ0J00 Factsheet as of 31 March 2024

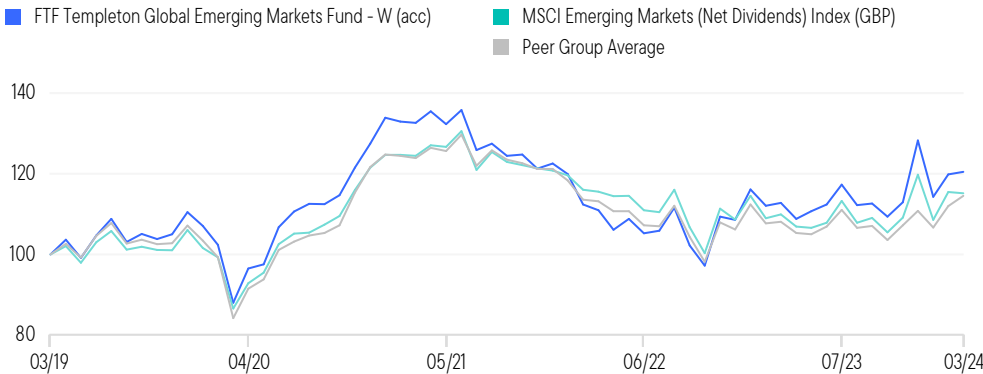
This is a marketing communication.

Investment Overview

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. There is no guarantee that the Fund will achieve its objective over this or any other time period. Capital invested is at risk and you may get back less than you paid in.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	03/23 03/24	03/22 03/23	03/21 03/22	03/20 03/21	03/19 03/20	03/18 03/19	03/17 03/18	03/16 03/17	03/15 03/16	03/14 03/15
W (acc)	6.81	1.68	-16.36	50.70	-12.01	2.57	9.44	43.28	-10.02	1.67
Benchmark (GBP)	5.86	-4.91	-7.12	42.34	-13.50	-0.32	11.36	34.73	-9.14	12.79
Peer Group Average	5.94	-4.42	-8.69	47.27	-15.88	-1.33	8.87	35.55	-8.14	12.53

Total Returns (%)

	Cumulative							Average Annual		Inception	
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Date
W (acc)	3.55	3.10	3.10	6.81	-9.17	20.45	235.75	-3.15	3.79	6.23	15/3/2004
Benchmark (GBP)	2.62	3.30	3.30	5.86	-6.51	15.12	417.70	-2.22	2.85	8.55	—
Peer Group Average	2.24	3.38	3.38	5.94	-7.54	14.53	389.29	-2.58	2.75	8.24	—
Quartile Ranking	1	3	3	2	3	2	—	3	2	—	—

Performance details are in the fund's base currency, include the reinvested dividends gross 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.

The W (acc) share class launched on 2012-05-31. Performance data prior to that date is for the A (acc) share class launched on 2004-03-15 which had higher annual charges.

Fund Overview

Fund Base Currency	GBP
Fund Inception Date	15/03/2004
Share Class Inception Date	31/05/2012
Share class codes	W (acc)
ISIN	GB00B7MZ0J00
Sedol	B7MZ0J0
IA Sector Peer Group	Global Emerging Markets
Minimum Investment	GBP 1000

Benchmark(s) and Type

MSCI Emerging Markets (Net Dividends) Index	Target
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Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	1.00%
Performance Fee	—

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.

Fund Characteristics

	Fund
Total Net Assets	£14.53 Million
Number of Issuers	81
Average Market Cap (Millions GBP)	£116,309
Price to Book	1.44x
Price to Earnings (12-Month Trailing)	12.13x

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.69
SAMSUNG ELECTRONICS CO LTD	6.36
ICICI BANK LTD	5.07
ALIBABA GROUP HOLDING LTD	3.88
TENCENT HOLDINGS LTD	3.67
PROSUS NV	3.00
SAMSUNG LIFE INSURANCE CO LTD	2.98
PETROLEO BRASILEIRO SA	2.87
NAVER CORP	2.64
MEDIATEK INC	2.46

Sector Allocation (% of Total)

	Fund
Information Technology	28.23
Financials	25.41
Consumer Discretionary	11.12
Communication Services	8.60
Industrials	7.92
Materials	4.44
Health Care	3.45
Energy	3.19
Other	3.07
Cash & Cash Equivalents	4.56

Geographic Allocation (% of Total)

	Fund
Asia	75.60
Latin America	12.97
North America	3.11
Europe	2.38
Mid-East/Africa	1.38
Cash & Cash Equivalents	4.56

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	6.18
2.0-5.0 Billion	11.64
5.0-10.0 Billion	10.17
10.0-25.0 Billion	14.12
25.0-50.0 Billion	9.41
>50.0 Billion	48.49

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

What are the 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. Risks materially relevant not adequately captured by the indicator: **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Factors" section of the current prospectus of Franklin Templeton Funds.

Glossary

Target: The benchmark is defined in the objective as a target the Fund intends to meet or beat. **IA Sector Peer Group:** The ACD considers that the Investment Association (IA) Sectors provide an appropriate comparison for performance purposes given the fund's investment objective and policy. Please refer to the Prospectus for further information. Source for sector average (mean) performance: Copyright - © 2024 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit www.morningstar.co.uk. **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 Earnings (12-Month Trailing)** is 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.

Important Information

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