



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Funds
**Templeton Global Emerging Markets
Fund - A (acc)**

Emerging Markets
Equity
GB0034009190
28 February 2019

Fund Fact Sheet

Fund Overview

Base Currency for Fund	GBP
Total Net Assets (GBP)	36 million
Fund Inception Date	15.03.2004
Number of Issuers	90
Benchmark	MSCI Emerging Markets Index
IA Sector	Global Emerging Markets
Historic Yield	0.41%
ISA Status	Yes

Summary of Investment Objective

This Fund aims to provide long-term capital growth by investing primarily in emerging market equities.

Fund Management

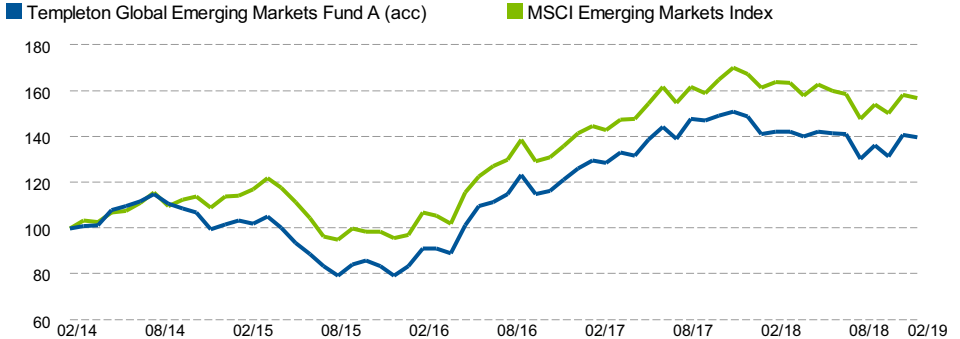
Chetan Sehgal, CFA: Singapore

Asset Allocation

Equity	96.80%
Cash & Cash Equivalents	3.20%

Performance

Performance over 5 Years in Share Class Currency (%)



Discrete Annual Performance in Share Class Currency (%)

	02/18 02/19	02/17 02/18	02/16 02/17	02/15 02/16	02/14 02/15
A (acc)	-6.03	17.95	51.00	-19.12	3.44
Benchmark in GBP	-6.29	18.28	45.52	-14.75	14.28

Performance in Share Class Currency (%)

	Cumulative							Annualised		
	1 Mth	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A (acc)	-0.62	2.74	-1.14	-6.03	67.36	40.02	159.59	18.73	6.96	6.58
Benchmark in GBP	-0.87	1.87	-1.84	-6.29	61.29	57.13	359.14	17.29	9.46	10.73

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.

Top Ten Holdings (% of Total)

Issuer Name	%
SAMSUNG ELECTRONICS CO LTD	7.43
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6.39
NASPERS LTD	6.22
ALIBABA GROUP HOLDING LTD	5.30
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	3.54
ICICI BANK LTD	3.32
UNILEVER PLC	3.08
LUKOIL PJSC	2.49
PING AN BANK CO LTD	2.37
ITAU UNIBANCO HOLDING SA	2.32

Fund Measures

Price to Earnings (12-mo Trailing)	10.76x
Price to Book	1.63x
Price to Cash Flow	5.68x
Dividend Yield	2.67%
Standard Deviation (5 Yrs)	15.29%

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
A (acc)	15.03.2004	GBP 2.60	1.60	5.00	1.50	N/A	N/A	N/A	3400919	GB0034009190

Composition of Fund

■ Templeton Global Emerging Markets Fund ■ MSCI Emerging Markets Index

Geographic	% of Total	
China	23.19	32.12
South Korea	17.42	13.69
Taiwan	9.05	11.16
India	7.95	8.45
Brazil	7.41	7.62
Russia	7.36	3.79
South Africa	7.11	6.09
United Kingdom	3.08	0.00
United States	2.12	0.00
Others	12.12	17.09
Cash & Cash Equivalents	3.20	0.00

Sector	% of Total	
Consumer Discretionary	25.22	11.35
Financials	23.46	24.58
Information Technology	18.95	14.59
Communication Services	9.82	13.84
Energy	6.11	8.07
Consumer Staples	6.04	6.42
Materials	3.14	7.43
Industrials	2.08	5.42
Health Care	1.80	2.71
Others	0.17	5.59
Cash & Cash Equivalents	3.20	0.00

Market Capitalisation Breakdown in GBP	% of Equity
<2.0 Billion	11.86
2.0-5.0 Billion	14.31
5.0-10.0 Billion	6.78
10.0-25.0 Billion	15.18
25.0-50.0 Billion	7.13
>50.0 Billion	43.92
N/A	0.83

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: emerging markets risk, liquidity risk, operational 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

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 Investments, 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.

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.

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

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.

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 Investments' fund, UK investors should contact: Franklin Templeton Investments, 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.