

This information on charges and expenses relates to Franklin Templeton Investment Funds (the “Fund”), a Luxembourg-registered SICAV.

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. In accordance with our corporate values, Franklin Templeton Investments promotes the understanding of the nature of charges, costs and transparency, which is in line with Investment Association (IA) recommended practice.

The notes below explain what these charges may be and the table on the following pages lists the charges applicable to our funds. For more detailed information about charges, please refer to the “Fees and Charges” section of the current prospectus of Franklin Templeton Investment Funds.

Entry charge / Initial charge

This is the maximum that might be taken out of your money before it is invested and payments may be made out of this charge to sub-distributors, intermediaries, Brokers/Dealers and/or professional investors, who may include affiliates of Franklin Templeton Investments.

There is no entry charge for class I, W or Z shares.

Exit charge

There is no exit charge for the Fund.

Performance charge

There is no performance charge for the Fund.

Ongoing charges

There are regular charges for investing in a fund. These “ongoing charges” are used to pay for the running of the fund and it covers all aspects of operating a fund during the year, including fees paid for investment management, administration and the independent oversight functions. The fee is shown as a percentage of the fund’s average net assets during the year.

When previously incurred expense would not be a fair representation of the future costs of investing in the fund, or where 12 months of information is unavailable we calculate an estimated charge. The calculations for the transaction costs are as at 31 March 2017. The other charges displayed in the table are as at 31 December 2017.

Pricing policy note

We operate a single pricing methodology for the Fund and reserve the right to adjust the fund’s price to protect your investment from the costs of buying or selling investments that result from other investors joining or leaving the Fund.

As this adjustment is related to the inflows and outflows of money from the Fund, which it is not possible to predict, it is also not possible to predict how frequently the Company will need to make such adjustments.

Such adjustments are termed swing pricing, and may be applied across all funds of the Company. The extent of the price adjustments will be reset by the Company on a periodic basis to reflect an approximation of current dealing and other costs. Such adjustments may vary from fund to fund and will not exceed 2% of the original Net Asset Value per Share.

More information

For further information on these disclosures and a guide to charges and costs, please visit the IA’s website <http://www.theinvestmentassociation.org/investment-industry-information/fund-charges-and-costs>

Fund Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Franklin Asia Credit Fund	A(acc)USD	3.00	n/a	n/a	1.50	0.00%	0.00%
Franklin Asia Credit Fund	A(Mdis)USD	3.00	n/a	n/a	1.50	0.00%	0.00%
Franklin Asia Credit Fund	I(acc)USD	0.00	n/a	n/a	0.95	0.00%	0.00%
Franklin Biotechnology Discovery Fund	A(acc)USD	5.00	n/a	n/a	1.83	0.09%	0.00%
Franklin Biotechnology Discovery Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.97	0.09%	0.00%
Franklin Biotechnology Discovery Fund	I(acc)USD	0.00	n/a	n/a	0.98	0.09%	0.00%
Franklin Biotechnology Discovery Fund	W(acc)USD	0.00	n/a	n/a	1.07	0.09%	0.00%
Franklin Biotechnology Discovery Fund	Z(acc)GBP	0.00	n/a	n/a	1.33	0.09%	0.00%
Franklin Biotechnology Discovery Fund	Z(acc)USD	0.00	n/a	n/a	1.27	0.09%	0.00%
Franklin Brazil Opportunities Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.94	0.28%	0.00%

1. Entry Charges shown are the maximum amounts; you may pay less in some cases. For more information, contact your financial adviser.

2. In relation to qualified investments of USD 1 million or more in respect of Class A and Class AX Shares, the entry charge may be waived and a Contingent Deferred Sales Charge (“CDSC”) of up to 1% may apply if an Investor sells Shares within 18 months after each investment in order to recover commissions paid to sub-distributors, intermediaries, Brokers/Dealers and/or professional investors.

3. 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 ended 31 December 2017. 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 Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Franklin Brazil Opportunities Fund	A(acc)USD	5.00	n/a	n/a	1.94	0.28%	0.00%
Franklin Brazil Opportunities Fund	A(Qdis)USD	5.00	n/a	n/a	1.94	0.28%	0.00%
Franklin Brazil Opportunities Fund	I(acc)USD	0.00	n/a	n/a	1.05	0.28%	0.00%
Franklin Diversified Balanced Fund	A(acc)EUR	5.00	n/a	n/a	1.59	0.10%	0.02%
Franklin Diversified Balanced Fund	A(Qdis)EUR	5.00	n/a	n/a	1.58	0.10%	0.02%
Franklin Diversified Balanced Fund	A(Ydis)EUR	5.00	n/a	n/a	1.58	0.10%	0.02%
Franklin Diversified Balanced Fund	I(acc)EUR	0.00	n/a	n/a	0.84	0.10%	0.02%
Franklin Diversified Balanced Fund	I(acc)USD-H1	0.00	n/a	n/a	0.84	0.10%	0.02%
Franklin Diversified Balanced Fund	I(Qdis)EUR	0.00	n/a	n/a	0.75	0.10%	0.02%
Franklin Diversified Balanced Fund	I(Ydis)EUR	0.00	n/a	n/a	0.85	0.10%	0.02%
Franklin Diversified Balanced Fund	W(Ydis)EUR	0.00	n/a	n/a	0.97	0.10%	0.02%
Franklin Diversified Conservative Fund	A(acc)EUR	5.00	n/a	n/a	1.47	0.07%	0.01%
Franklin Diversified Conservative Fund	A(Qdis)EUR	5.00	n/a	n/a	1.44	0.07%	0.01%
Franklin Diversified Conservative Fund	A(Qdis) USD-H1	5.00	n/a	n/a	1.45	0.07%	0.01%
Franklin Diversified Conservative Fund	A(Ydis)EUR	5.00	n/a	n/a	1.46	0.07%	0.01%
Franklin Diversified Conservative Fund	I(acc)EUR	0.00	n/a	n/a	0.80	0.07%	0.01%
Franklin Diversified Conservative Fund	I(acc)USD-H1	0.00	n/a	n/a	0.81	0.07%	0.01%
Franklin Diversified Conservative Fund	I(Qdis)EUR	0.00	n/a	n/a	0.75	0.07%	0.01%
Franklin Diversified Conservative Fund	I(Ydis)EUR	0.00	n/a	n/a	0.84	0.07%	0.01%
Franklin Diversified Conservative Fund	W(Ydis)EUR	0.00	n/a	n/a	0.87	0.07%	0.01%
Franklin Diversified Dynamic Fund	A(acc)EUR	5.00	n/a	n/a	1.73	0.14%	0.02%
Franklin Diversified Dynamic Fund	A(Ydis)EUR	5.00	n/a	n/a	1.73	0.14%	0.02%
Franklin Diversified Dynamic Fund	I(acc)EUR	0.00	n/a	n/a	0.97	0.14%	0.02%
Franklin Diversified Dynamic Fund	I(acc)USD-H1	0.00	n/a	n/a	0.89	0.14%	0.02%
Franklin Diversified Dynamic Fund	I(Ydis)EUR	0.00	n/a	n/a	0.91	0.14%	0.02%
Franklin Diversified Dynamic Fund	W(Ydis)EUR	0.00	n/a	n/a	1.00	0.14%	0.02%
Franklin Euro Government Bond Fund	A(Ydis)EUR	3.00	n/a	n/a	1.05	0.00%	0.00%
Franklin Euro Government Bond Fund	I(acc)EUR	0.00	n/a	n/a	0.64	0.00%	0.00%
Franklin Euro Government Bond Fund	I(Qdis)EUR	0.00	n/a	n/a	0.61	0.00%	0.00%
Franklin Euro High Yield Fund	A(acc)EUR	3.00	n/a	n/a	1.54	0.00%	0.00%
Franklin Euro High Yield Fund	A(Mdis)EUR	3.00	n/a	n/a	1.53	0.00%	0.00%
Franklin Euro High Yield Fund	A(Mdis)USD	3.00	n/a	n/a	1.53	0.00%	0.00%
Franklin Euro High Yield Fund	A(Mdis)USD-H1	3.00	n/a	n/a	1.52	0.00%	0.00%
Franklin Euro High Yield Fund	A(Ydis)EUR	3.00	n/a	n/a	1.53	0.00%	0.00%
Franklin Euro High Yield Fund	I(acc)EUR	0.00	n/a	n/a	0.88	0.00%	0.00%
Franklin Euro High Yield Fund	I(Ydis)EUR	0.00	n/a	n/a	0.88	0.00%	0.00%
Franklin Euro High Yield Fund	W(acc)EUR	0.00	n/a	n/a	1.01	0.00%	0.00%
Franklin Euro Short Duration Bond Fund	A(acc)EUR	3.00	n/a	n/a	0.90	0.00%	0.00%
Franklin Euro Short Duration Bond Fund	A(Ydis)EUR	3.00	n/a	n/a	0.90	0.00%	0.00%
Franklin Euro Short Duration Bond Fund	I(acc)EUR	0.00	n/a	n/a	0.88	0.00%	0.00%
Franklin Euro Short Duration Bond Fund	W(acc)EUR	0.00	n/a	n/a	1.01	0.00%	0.00%
Franklin Euro Short-Term Money Market Fund	A(acc)EUR	1.50	n/a	n/a	0.22	0.00%	0.00%
Franklin Euro Short-Term Money Market Fund	I(acc)EUR	0.00	n/a	n/a	0.22	0.00%	0.00%
Franklin European Corporate Bond Fund	A(acc)EUR	3.00	n/a	n/a	1.15	0.00%	0.00%
Franklin European Corporate Bond Fund	A(Ydis)EUR	3.00	n/a	n/a	1.15	0.00%	0.00%
Franklin European Corporate Bond Fund	I(acc)EUR	0.00	n/a	n/a	0.65	0.00%	0.00%
Franklin European Corporate Bond Fund	I(Ydis)EUR	0.00	n/a	n/a	0.65	0.00%	0.00%
Franklin European Corporate Bond Fund	W(acc)EUR	0.00	n/a	n/a	0.75	0.00%	0.00%
Franklin European Dividend Fund	A(acc)EUR	5.00	n/a	n/a	1.88	0.16%	0.14%
Franklin European Dividend Fund	A(Mdis)USD	5.00	n/a	n/a	1.87	0.16%	0.14%
Franklin European Dividend Fund	A(Ydis)EUR	5.00	n/a	n/a	1.87	0.16%	0.14%
Franklin European Dividend Fund	I(acc)EUR	0.00	n/a	n/a	0.99	0.16%	0.14%
Franklin European Growth Fund	A(acc)EUR	5.00	n/a	n/a	1.84	0.39%	0.19%
Franklin European Growth Fund	A(acc)USD	5.00	n/a	n/a	1.84	0.39%	0.19%
Franklin European Growth Fund	A(acc)USD-H1	5.00	n/a	n/a	1.83	0.39%	0.19%

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2. In relation to qualified investments of USD 1 million or more in respect of Class A and Class AX Shares, the entry charge may be waived and a Contingent Deferred Sales Charge ("CDSC") of up to 1% may apply if an Investor sells Shares within 18 months after each investment in order to recover commissions paid to sub-distributors, intermediaries, Brokers/Dealers and/or professional investors.

3. 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 ended 31 December 2017 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 Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Franklin European Growth Fund	A(Ydis)GBP	5.00	n/a	n/a	1.84	0.39%	0.19%
Franklin European Growth Fund	I(acc)EUR	0.00	n/a	n/a	0.97	0.39%	0.19%
Franklin European Growth Fund	W(acc)EUR	0.00	n/a	n/a	1.10	0.39%	0.19%
Franklin European Income Fund	A(acc)EUR	5.00	n/a	n/a	1.70	0.10%	0.10%
Franklin European Income Fund	A(Mdis)EUR	5.00	n/a	n/a	1.70	0.10%	0.10%
Franklin European Income Fund	A(Mdis)USD	5.00	n/a	n/a	1.70	0.10%	0.10%
Franklin European Income Fund	I(acc)EUR	0.00	n/a	n/a	0.90	0.10%	0.10%
Franklin European Income Fund	I(Mdis)EUR	0.00	n/a	n/a	0.90	0.10%	0.10%
Franklin European Income Fund	W(acc)EUR	0.00	n/a	n/a	1.10	0.10%	0.10%
Franklin European Income Fund	W(Mdis)EUR	0.00	n/a	n/a	1.10	0.10%	0.10%
Franklin European Income Fund	Z(acc)EUR	0.00	n/a	n/a	1.20	0.10%	0.10%
Franklin European Income Fund	Z(Mdis)EUR	0.00	n/a	n/a	1.20	0.10%	0.10%
Franklin European Small-Mid Cap Growth Fund	A(acc)EUR	5.00	n/a	n/a	1.84	0.08%	0.05%
Franklin European Small-Mid Cap Growth Fund	A(acc)USD	5.00	n/a	n/a	1.84	0.08%	0.05%
Franklin European Small-Mid Cap Growth Fund	I(acc)EUR	0.00	n/a	n/a	0.98	0.08%	0.05%
Franklin European Small-Mid Cap Growth Fund	I(acc)USD	0.00	n/a	n/a	0.99	0.08%	0.05%
Franklin European Small-Mid Cap Growth Fund	I(acc)USD-H1	0.00	n/a	n/a	0.95	0.08%	0.05%
Franklin European Small-Mid Cap Growth Fund	W(acc)EUR	0.00	n/a	n/a	1.09	0.08%	0.05%
Franklin European Total Return Fund	A(acc)EUR	3.00	n/a	n/a	1.10	0.00%	0.00%
Franklin European Total Return Fund	A(Mdis)EUR	3.00	n/a	n/a	1.10	0.00%	0.00%
Franklin European Total Return Fund	A(Mdis)USD	3.00	n/a	n/a	1.10	0.00%	0.00%
Franklin European Total Return Fund	I(acc)EUR	0.00	n/a	n/a	0.83	0.00%	0.00%
Franklin European Total Return Fund	W(acc)EUR	0.00	n/a	n/a	0.85	0.00%	0.00%
Franklin Flexible Alpha Bond Fund	A(acc)EUR	3.00	n/a	n/a	1.39	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.39	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	A(Qdis)EUR-H1	3.00	n/a	n/a	1.39	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	A(acc)USD	3.00	n/a	n/a	1.39	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	I(acc)EUR	0.00	n/a	n/a	0.75	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.75	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	I(acc)GBP-H1	0.00	n/a	n/a	0.75	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	I(acc)USD	0.00	n/a	n/a	0.75	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	I(Ydis)USD	0.00	n/a	n/a	0.75	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	I(Ydis)GBP-H1	0.00	n/a	n/a	0.75	0.01%	0.00%
Franklin Flexible Alpha Bond Fund	W(acc)USD	0.00	n/a	n/a	0.89	0.01%	0.00%
Franklin GCC Bond Fund	A(acc)USD	3.00	n/a	n/a	1.43	0.00%	0.00%
Franklin GCC Bond Fund	A(Mdis)USD	3.00	n/a	n/a	1.42	0.00%	0.00%
Franklin GCC Bond Fund	I(acc)USD	0.00	n/a	n/a	0.84	0.00%	0.00%
Franklin GCC Bond Fund	W(Mdis)USD	0.00	n/a	n/a	0.96	0.00%	0.00%
Franklin GCC Bond Fund	I(acc)EUR-H1	0.00	n/a	n/a	1.00	0.00%	0.00%
Franklin Global Aggregate Bond Fund	A(acc)EUR	3.00	n/a	n/a	1.25	0.00%	0.00%
Franklin Global Aggregate Bond Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.25	0.00%	0.00%
Franklin Global Aggregate Bond Fund	A(acc)USD	3.00	n/a	n/a	1.25	0.00%	0.00%
Franklin Global Aggregate Bond Fund	A(Mdis)EUR	3.00	n/a	n/a	1.25	0.00%	0.00%
Franklin Global Aggregate Bond Fund	A(Mdis)USD	3.00	n/a	n/a	1.25	0.00%	0.00%
Franklin Global Aggregate Bond Fund	I(acc)EUR	0.00	n/a	n/a	0.60	0.00%	0.00%
Franklin Global Aggregate Bond Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.60	0.00%	0.00%
Franklin Global Aggregate Bond Fund	I(acc)USD	0.00	n/a	n/a	0.60	0.00%	0.00%
Franklin Global Aggregate Bond Fund	W(acc)EUR	0.00	n/a	n/a	0.70	0.00%	0.00%
Franklin Global Aggregate Bond Fund	Z(Mdis)USD	0.00	n/a	n/a	0.95	0.00%	0.00%
Franklin Global Aggregate Investment Grade Bond Fund	A(acc)USD	3.00	n/a	n/a	1.25	0.00%	0.00%
Franklin Global Aggregate Investment Grade Bond Fund	I(acc)USD	0.00	n/a	n/a	0.61	0.00%	0.00%
Franklin Global Aggregate Investment Grade Bond Fund	Z(acc)USD	0.00	n/a	n/a	0.95	0.00%	0.00%

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3. 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 ended 31 December 2017 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 Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Franklin Global Convertible Securities Fund	A(acc)EUR	5.00	n/a	n/a	1.61	0.01%	0.00%
Franklin Global Convertible Securities Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.61	0.01%	0.00%
Franklin Global Convertible Securities Fund	A(acc)USD	5.00	n/a	n/a	1.61	0.01%	0.00%
Franklin Global Convertible Securities Fund	A(Ydis)EUR	5.00	n/a	n/a	1.61	0.01%	0.00%
Franklin Global Convertible Securities Fund	A(Ydis)EUR-H1	5.00	n/a	n/a	1.61	0.01%	0.00%
Franklin Global Convertible Securities Fund	I(acc)EUR	0.00	n/a	n/a	0.89	0.01%	0.00%
Franklin Global Convertible Securities Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.86	0.01%	0.00%
Franklin Global Convertible Securities Fund	I(acc)USD	0.00	n/a	n/a	0.88	0.01%	0.00%
Franklin Global Convertible Securities Fund	W(acc)USD	0.00	n/a	n/a	0.98	0.01%	0.00%
Franklin Global Equity Strategies Fund	A(acc)EUR	5.00	n/a	n/a	2.26	0.10%	0.03%
Franklin Global Equity Strategies Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.27	0.10%	0.03%
Franklin Global Equity Strategies Fund	A(acc)USD	5.00	n/a	n/a	2.26	0.10%	0.03%
Franklin Global Equity Strategies Fund	A(Ydis)EUR	5.00	n/a	n/a	2.26	0.10%	0.03%
Franklin Global Fundamental Strategies Fund	A(acc)EUR	5.00	n/a	n/a	1.84	0.04%	0.02%
Franklin Global Fundamental Strategies Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.85	0.04%	0.02%
Franklin Global Fundamental Strategies Fund	A(acc)USD	5.00	n/a	n/a	1.84	0.04%	0.02%
Franklin Global Fundamental Strategies Fund	A(Ydis)EUR	5.00	n/a	n/a	1.83	0.04%	0.02%
Franklin Global Fundamental Strategies Fund	I(acc)EUR	0.00	n/a	n/a	0.98	0.04%	0.02%
Franklin Global Growth Fund	A(acc)EUR	5.00	n/a	n/a	1.88	0.15%	0.03%
Franklin Global Growth Fund	A(acc)USD	5.00	n/a	n/a	1.88	0.15%	0.03%
Franklin Global Growth Fund	I(acc)USD	0.00	n/a	n/a	0.99	0.15%	0.03%
Franklin Global Growth Fund	Z(acc)USD	0.00	n/a	n/a	1.38	0.15%	0.03%
Franklin Global Listed Infrastructure Fund	A(acc)EUR	5.00	n/a	n/a	1.85	0.07%	0.04%
Franklin Global Listed Infrastructure Fund	A(acc)USD	5.00	n/a	n/a	1.85	0.07%	0.04%
Franklin Global Listed Infrastructure Fund	A(Qdis)USD	5.00	n/a	n/a	1.85	0.07%	0.04%
Franklin Global Listed Infrastructure Fund	A(Ydis)EUR	5.00	n/a	n/a	1.85	0.07%	0.04%
Franklin Global Listed Infrastructure Fund	I(acc)EUR	0.00	n/a	n/a	1.10	0.07%	0.04%
Franklin Global Listed Infrastructure Fund	I(acc)GBP-H1	0.00	n/a	n/a	1.10	0.07%	0.04%
Franklin Global Listed Infrastructure Fund	I(acc)USD	0.00	n/a	n/a	0.98	0.07%	0.04%
Franklin Global Listed Infrastructure Fund	W(acc)GBP	0.00	n/a	n/a	1.10	0.07%	0.04%
Franklin Global Listed Infrastructure Fund	W(Qdis)GBP	0.00	n/a	n/a	1.10	0.07%	0.04%
Franklin Global Multi-Asset Income Fund	A(acc)EUR	5.00	n/a	n/a	1.69	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	A(acc)USD-H1	5.00	n/a	n/a	1.67	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	A(Mdis)EUR	5.00	n/a	n/a	1.67	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	A(Mdis)USD-H1	5.00	n/a	n/a	1.69	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	A(Qdis)EUR	5.00	n/a	n/a	1.69	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	A(Ydis)EUR	5.00	n/a	n/a	1.69	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	I(acc)EUR	0.00	n/a	n/a	0.89	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	I(Mdis)USD-H1	0.00	n/a	n/a	0.87	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	I(Qdis)EUR	0.00	n/a	n/a	0.87	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	I(Ydis)EUR	0.00	n/a	n/a	0.86	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	W(Mdis)USD-H1	0.00	n/a	n/a	1.04	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	W(Ydis)EUR	0.00	n/a	n/a	1.01	0.06%	0.02%
Franklin Global Multi-Asset Income Fund	Z(Mdis)USD-H1	0.00	n/a	n/a	1.19	0.06%	0.02%
Franklin Global Real Estate Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.86	0.08%	0.01%
Franklin Global Real Estate Fund	A(acc)USD	5.00	n/a	n/a	1.86	0.08%	0.01%
Franklin Global Real Estate Fund	A(Qdis)USD	5.00	n/a	n/a	1.87	0.08%	0.01%
Franklin Global Real Estate Fund	A(Ydis)EUR-H1	5.00	n/a	n/a	1.87	0.08%	0.01%
Franklin Global Real Estate Fund	I(acc)USD	0.00	n/a	n/a	0.98	0.08%	0.01%
Franklin Global Real Estate Fund	W(acc)USD	0.00	n/a	n/a	1.11	0.08%	0.01%
Franklin Global Real Estate Fund	W(Qdis)USD	0.00	n/a	n/a	1.11	0.08%	0.01%
Franklin Global Real Estate Fund	Z(acc)USD	0.00	n/a	n/a	1.36	0.08%	0.01%
Franklin Global Small-Mid Cap Growth Fund	A(acc)USD	5.00	n/a	n/a	1.85	0.12%	0.04%
Franklin Global Small-Mid Cap Growth Fund	I(acc)USD	0.00	n/a	n/a	1.00	0.12%	0.04%
Franklin Global Small-Mid Cap Growth Fund	W(acc)USD	0.00	n/a	n/a	1.09	0.12%	0.04%

1. Entry Charges shown are the maximum amounts; you may pay less in some cases. For more information, contact your financial adviser.

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3. 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 ended 31 December 2017 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 Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Franklin Gold & Precious Metals Fund	A(acc)EUR	5.00	n/a	n/a	1.86	0.12%	0.01%
Franklin Gold & Precious Metals Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.86	0.12%	0.01%
Franklin Gold & Precious Metals Fund	A(acc)USD	5.00	n/a	n/a	1.85	0.12%	0.01%
Franklin Gold & Precious Metals Fund	A(Ydis)EUR	5.00	n/a	n/a	1.85	0.12%	0.01%
Franklin Gold & Precious Metals Fund	I(acc)USD	0.00	n/a	n/a	0.99	0.12%	0.01%
Franklin High Yield Fund	A(acc)USD	3.00	n/a	n/a	1.53	0.00%	0.00%
Franklin High Yield Fund	A(Mdis)USD	3.00	n/a	n/a	1.53	0.00%	0.00%
Franklin High Yield Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.86	0.00%	0.00%
Franklin High Yield Fund	I(acc)USD	0.00	n/a	n/a	0.87	0.00%	0.00%
Franklin High Yield Fund	I(Mdis)USD	0.00	n/a	n/a	0.87	0.00%	0.00%
Franklin High Yield Fund	W(Mdis)USD	0.00	n/a	n/a	1.05	0.00%	0.00%
Franklin High Yield Fund	Z(Mdis)USD	0.00	n/a	n/a	1.13	0.00%	0.00%
Franklin Income Fund	A(acc)USD	5.00	n/a	n/a	1.67	0.04%	0.01%
Franklin Income Fund	A(Mdis)EUR-H1	5.00	n/a	n/a	1.68	0.04%	0.01%
Franklin Income Fund	A(Mdis)USD	5.00	n/a	n/a	1.69	0.04%	0.01%
Franklin Income Fund	I(acc)EUR	0.00	n/a	n/a	0.86	0.04%	0.01%
Franklin Income Fund	I(acc)USD	0.00	n/a	n/a	0.88	0.04%	0.01%
Franklin Income Fund	I(Ydis)EUR-H1	0.00	n/a	n/a	0.86	0.04%	0.01%
Franklin Income Fund	W(acc)USD	0.00	n/a	n/a	1.03	0.04%	0.01%
Franklin Income Fund	W(Mdis)USD	0.00	n/a	n/a	1.03	0.04%	0.01%
Franklin Income Fund	Z(acc)USD	0.00	n/a	n/a	1.19	0.04%	0.01%
Franklin Income Fund	Z(Mdis)USD	0.00	n/a	n/a	1.18	0.04%	0.01%
Franklin India Fund	A(acc)EUR	5.00	n/a	n/a	1.89	0.16%	0.08%
Franklin India Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.88	0.16%	0.08%
Franklin India Fund	A(acc)USD	5.00	n/a	n/a	1.89	0.16%	0.08%
Franklin India Fund	A(Ydis)EUR	5.00	n/a	n/a	1.88	0.16%	0.08%
Franklin India Fund	A(Ydis)GBP	5.00	n/a	n/a	1.89	0.16%	0.08%
Franklin India Fund	I(acc)EUR	0.00	n/a	n/a	1.02	0.16%	0.08%
Franklin India Fund	I(acc)USD	0.00	n/a	n/a	1.03	0.16%	0.08%
Franklin India Fund	I(Ydis)EUR	0.00	n/a	n/a	1.03	0.16%	0.08%
Franklin India Fund	W(acc)EUR	0.00	n/a	n/a	1.13	0.16%	0.08%
Franklin India Fund	W(acc)GBP	0.00	n/a	n/a	1.13	0.16%	0.08%
Franklin India Fund	W(acc)USD	0.00	n/a	n/a	1.13	0.16%	0.08%
Franklin India Fund	Z(acc)GBP	0.00	n/a	n/a	1.39	0.16%	0.08%
Franklin India Fund	Z(acc)USD	0.00	n/a	n/a	1.39	0.16%	0.08%
Franklin Japan Fund	A(acc)EUR	5.00	n/a	n/a	1.87	0.33%	0.00%
Franklin Japan Fund	A(acc)JPY	5.00	n/a	n/a	1.87	0.33%	0.00%
Franklin Japan Fund	A(acc)USD	5.00	n/a	n/a	1.88	0.33%	0.00%
Franklin Japan Fund	A(acc)USD-H1	5.00	n/a	n/a	1.83	0.33%	0.00%
Franklin Japan Fund	I(acc)EUR	0.00	n/a	n/a	0.99	0.33%	0.00%
Franklin Japan Fund	I(acc)USD	0.00	n/a	n/a	0.99	0.33%	0.00%
Franklin Japan Fund	W(acc)EUR	0.00	n/a	n/a	1.02	0.33%	0.00%
Franklin K2 Alternative Strategies Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	A(acc)USD	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	A(Ydis)EUR	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	A(Ydis)EUR-H1	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	A(Ydis)USD	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	I(acc)EUR-H1	0.00	n/a	n/a	1.90	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	I(acc)GBP-H1	0.00	n/a	n/a	1.90	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	I(acc)USD	0.00	n/a	n/a	1.90	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	W(acc)EUR	0.00	n/a	n/a	2.05	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	W(acc)EUR-H1	0.00	n/a	n/a	2.05	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	W(acc)GBP-H1	0.00	n/a	n/a	2.05	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	W(acc)USD	0.00	n/a	n/a	2.05	0.09%	0.00%
Franklin K2 Alternative Strategies Fund	Z(acc)GBP-H1	0.00	n/a	n/a	2.25	0.09%	0.00%

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3. 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 ended 31 December 2017 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 Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Franklin K2 Alternative Strategies Fund	Z(acc)USD	0.00	n/a	n/a	2.25	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	A(acc)USD	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	A(Ydis)EUR	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	A(Ydis)USD	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	A(Mdis)USD	5.00	n/a	n/a	2.75	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	I(acc)EUR-H1	0.00	n/a	n/a	1.90	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	I(acc)GBP-H1	0.00	n/a	n/a	1.90	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	I(acc)USD	0.00	n/a	n/a	1.90	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	W(acc)EUR	0.00	n/a	n/a	2.05	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	W(acc)GBP-H1	0.00	n/a	n/a	2.05	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	W(acc)USD	0.00	n/a	n/a	2.05	0.09%	0.00%
Franklin K2 Global Macro Opportunities Fund	Z(acc)USD	0.00	n/a	n/a	2.25	0.09%	0.00%
Franklin K2 Long Short Credit Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.75	0.04%	0.00%
Franklin K2 Long Short Credit Fund	A(acc)USD	5.00	n/a	n/a	2.75	0.04%	0.00%
Franklin K2 Long Short Credit Fund	A(Mdis)USD	5.00	n/a	n/a	2.75	0.04%	0.00%
Franklin K2 Long Short Credit Fund	A(Ydis)EUR	5.00	n/a	n/a	2.75	0.04%	0.00%
Franklin K2 Long Short Credit Fund	A(Ydis)USD	5.00	n/a	n/a	2.75	0.04%	0.00%
Franklin K2 Long Short Credit Fund	I(acc)EUR-H1	0.00	n/a	n/a	1.90	0.04%	0.00%
Franklin K2 Long Short Credit Fund	I(acc)GBP-H1	0.00	n/a	n/a	1.90	0.04%	0.00%
Franklin K2 Long Short Credit Fund	I(acc)USD	0.00	n/a	n/a	1.90	0.04%	0.00%
Franklin K2 Long Short Credit Fund	W(acc)EUR-H1	0.00	n/a	n/a	2.05	0.04%	0.00%
Franklin K2 Long Short Credit Fund	W(acc)GBP-H1	0.00	n/a	n/a	2.05	0.04%	0.00%
Franklin K2 Long Short Credit Fund	W(acc)USD	0.00	n/a	n/a	2.05	0.04%	0.00%
Franklin K2 Long Short Credit Fund	Z(acc)USD	0.00	n/a	n/a	2.25	0.04%	0.00%
Franklin MENA Fund	A(acc)EUR	5.00	n/a	n/a	2.58	1.63%	0.20%
Franklin MENA Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.59	1.63%	0.20%
Franklin MENA Fund	A(acc)USD	5.00	n/a	n/a	2.58	1.63%	0.20%
Franklin MENA Fund	A(Ydis)USD	5.00	n/a	n/a	2.58	1.63%	0.20%
Franklin MENA Fund	I(acc)EUR	0.00	n/a	n/a	1.46	1.63%	0.20%
Franklin MENA Fund	I(acc)USD	0.00	n/a	n/a	1.48	1.63%	0.20%
Franklin MENA Fund	W(acc)EUR	0.00	n/a	n/a	1.51	1.63%	0.20%
Franklin MENA Fund	W(Qdis)USD	0.00	n/a	n/a	1.51	1.63%	0.20%
Franklin Mutual U.S. Value Fund	A(acc)EUR	5.00	n/a	n/a	1.83	0.05%	0.02%
Franklin Mutual U.S. Value Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.84	0.05%	0.02%
Franklin Mutual U.S. Value Fund	A(acc)USD	5.00	n/a	n/a	1.84	0.05%	0.02%
Franklin Mutual U.S. Value Fund	A(Ydis)USD	5.00	n/a	n/a	1.84	0.05%	0.02%
Franklin Mutual U.S. Value Fund	I(acc)EUR	0.00	n/a	n/a	0.98	0.05%	0.02%
Franklin Mutual U.S. Value Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.99	0.05%	0.02%
Franklin Mutual U.S. Value Fund	I(acc)USD	0.00	n/a	n/a	0.97	0.05%	0.02%
Franklin Mutual U.S. Value Fund	W(acc)USD	0.00	n/a	n/a	1.08	0.05%	0.02%
Franklin Mutual U.S. Value Fund	Z(acc)USD	0.00	n/a	n/a	1.33	0.05%	0.02%
Franklin Mutual European Fund	A(acc)EUR	5.00	n/a	n/a	1.85	0.12%	0.06%
Franklin Mutual European Fund	A(acc)USD	5.00	n/a	n/a	1.85	0.12%	0.06%
Franklin Mutual European Fund	A(acc)USD-H1	5.00	n/a	n/a	1.82	0.12%	0.06%
Franklin Mutual European Fund	A(Ydis)EUR	5.00	n/a	n/a	1.85	0.12%	0.06%
Franklin Mutual European Fund	A(Ydis)GBP	5.00	n/a	n/a	1.85	0.12%	0.06%
Franklin Mutual European Fund	I(acc)EUR	0.00	n/a	n/a	0.97	0.12%	0.06%
Franklin Mutual European Fund	I(Ydis)EUR	0.00	n/a	n/a	1.01	0.12%	0.06%
Franklin Mutual European Fund	W(acc)EUR	0.00	n/a	n/a	1.05	0.12%	0.06%
Franklin Mutual European Fund	W(acc)USD	0.00	n/a	n/a	1.05	0.12%	0.06%
Franklin Mutual European Fund	W(acc)USD-H1	0.00	n/a	n/a	1.05	0.12%	0.06%
Franklin Mutual European Fund	W(Ydis)EUR	0.00	n/a	n/a	1.05	0.12%	0.06%
Franklin Mutual European Fund	Z(acc)EUR	0.00	n/a	n/a	1.35	0.12%	0.06%
Franklin Mutual European Fund	Z(acc)USD	0.00	n/a	n/a	1.34	0.12%	0.06%

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Fund Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Franklin Mutual European Fund	Z(acc)USD-H1	0.00	n/a	n/a	1.33	0.12%	0.06%
Franklin Mutual Global Discovery Fund	A(acc)EUR	5.00	n/a	n/a	1.84	0.09%	0.04%
Franklin Mutual Global Discovery Fund	A(acc)EUR-H2	5.00	n/a	n/a	1.84	0.09%	0.04%
Franklin Mutual Global Discovery Fund	A(acc)USD	5.00	n/a	n/a	1.84	0.09%	0.04%
Franklin Mutual Global Discovery Fund	A(Ydis)EUR	5.00	n/a	n/a	1.84	0.09%	0.04%
Franklin Mutual Global Discovery Fund	A(Ydis)GBP	5.00	n/a	n/a	1.84	0.09%	0.04%
Franklin Mutual Global Discovery Fund	I(acc)EUR	0.00	n/a	n/a	0.98	0.09%	0.04%
Franklin Mutual Global Discovery Fund	I(acc)EUR-H2	0.00	n/a	n/a	0.97	0.09%	0.04%
Franklin Mutual Global Discovery Fund	I(acc)USD	0.00	n/a	n/a	0.98	0.09%	0.04%
Franklin Mutual Global Discovery Fund	W(acc)EUR	0.00	n/a	n/a	1.08	0.09%	0.04%
Franklin Mutual Global Discovery Fund	W(acc)USD	0.00	n/a	n/a	1.08	0.09%	0.04%
Franklin Mutual Global Discovery Fund	Z(acc)USD	0.00	n/a	n/a	1.35	0.09%	0.04%
Franklin Natural Resources Fund	A(acc)EUR	5.00	n/a	n/a	1.84	0.07%	0.01%
Franklin Natural Resources Fund	A(acc)USD	5.00	n/a	n/a	1.84	0.07%	0.01%
Franklin Natural Resources Fund	A(Ydis)EUR-H1	5.00	n/a	n/a	1.85	0.07%	0.01%
Franklin Natural Resources Fund	A(Ydis)USD	5.00	n/a	n/a	1.84	0.07%	0.01%
Franklin Natural Resources Fund	I(acc)EUR	0.00	n/a	n/a	0.97	0.07%	0.01%
Franklin Natural Resources Fund	I(acc)USD	0.00	n/a	n/a	0.98	0.07%	0.01%
Franklin Strategic Income Fund	A(acc)EUR	3.00	n/a	n/a	1.35	0.00%	0.00%
Franklin Strategic Income Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.35	0.00%	0.00%
Franklin Strategic Income Fund	A(acc)USD	3.00	n/a	n/a	1.34	0.00%	0.00%
Franklin Strategic Income Fund	A(Mdis)EUR	3.00	n/a	n/a	1.35	0.00%	0.00%
Franklin Strategic Income Fund	A(Mdis)EUR-H1	3.00	n/a	n/a	1.35	0.00%	0.00%
Franklin Strategic Income Fund	A(Mdis)USD	3.00	n/a	n/a	1.35	0.00%	0.00%
Franklin Strategic Income Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.80	0.00%	0.00%
Franklin Strategic Income Fund	I(acc)USD	0.00	n/a	n/a	0.82	0.00%	0.00%
Franklin Strategic Income Fund	I(Ydis)USD	0.00	n/a	n/a	0.79	0.00%	0.00%
Franklin Strategic Income Fund	W(acc)EUR	0.00	n/a	n/a	0.93	0.00%	0.00%
Franklin Strategic Income Fund	W(acc)USD	0.00	n/a	n/a	0.93	0.00%	0.00%
Franklin Strategic Income Fund	W(Mdis)USD	0.00	n/a	n/a	0.93	0.00%	0.00%
Franklin Strategic Income Fund	Z(acc)USD	0.00	n/a	n/a	1.06	0.00%	0.00%
Franklin Technology Fund	A(acc)EUR	5.00	n/a	n/a	1.83	0.04%	0.00%
Franklin Technology Fund	A(acc)USD	5.00	n/a	n/a	1.83	0.04%	0.00%
Franklin Technology Fund	I(acc)EUR	0.00	n/a	n/a	0.97	0.04%	0.00%
Franklin Technology Fund	I(acc)USD	0.00	n/a	n/a	0.96	0.04%	0.00%
Franklin Technology Fund	W(acc)EUR	0.00	n/a	n/a	1.06	0.04%	0.00%
Franklin Technology Fund	W(acc)USD	0.00	n/a	n/a	1.05	0.04%	0.00%
Franklin Technology Fund	Z(acc)USD	0.00	n/a	n/a	1.33	0.04%	0.00%
Franklin U.S. Dollar Liquid Reserve Fund	A(acc)USD	1.50	n/a	n/a	0.25	0.00%	0.00%
Franklin U.S. Dollar Liquid Reserve Fund	A(Mdis)USD	1.50	n/a	n/a	0.25	0.00%	0.00%
Franklin U.S. Dollar Liquid Reserve Fund	W(acc)USD	0.00	n/a	n/a	0.20	0.00%	0.00%
Franklin U.S. Equity Fund	A(acc)EUR	5.00	n/a	n/a	1.83	0.06%	0.00%
Franklin U.S. Equity Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.84	0.06%	0.00%
Franklin U.S. Equity Fund	A(acc)USD	5.00	n/a	n/a	1.84	0.06%	0.00%
Franklin U.S. Equity Fund	I(acc)EUR	0.00	n/a	n/a	0.98	0.06%	0.00%
Franklin U.S. Equity Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.98	0.06%	0.00%
Franklin U.S. Equity Fund	I(acc)USD	0.00	n/a	n/a	1.00	0.06%	0.00%
Franklin U.S. Equity Fund	W(acc)EUR	0.00	n/a	n/a	1.05	0.06%	0.00%
Franklin U.S. Equity Fund	Z(acc)USD	0.00	n/a	n/a	1.32	0.06%	0.00%
Franklin U.S. Government Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.23	0.00%	0.00%
Franklin U.S. Government Fund	A(acc)USD	3.00	n/a	n/a	1.28	0.00%	0.00%
Franklin U.S. Government Fund	A(Mdis)USD	3.00	n/a	n/a	1.27	0.00%	0.00%
Franklin U.S. Government Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.60	0.00%	0.00%
Franklin U.S. Government Fund	I(acc)USD	0.00	n/a	n/a	0.60	0.00%	0.00%
Franklin U.S. Government Fund	I(Mdis)USD	0.00	n/a	n/a	0.60	0.00%	0.00%

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3. 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 ended 31 December 2017 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 Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Franklin U.S. Government Fund	W(acc)USD	0.00	n/a	n/a	0.79	0.00%	0.00%
Franklin U.S. Government Fund	W(Mdis)USD	0.00	n/a	n/a	0.79	0.00%	0.00%
Franklin U.S. Government Fund	Z(acc)USD	0.00	n/a	n/a	0.98	0.00%	0.00%
Franklin U.S. Government Fund	Z(Mdis)USD	0.00	n/a	n/a	0.98	0.00%	0.00%
Franklin U.S. Low Duration Fund	A(acc)EUR	3.00	n/a	n/a	1.15	0.00%	0.00%
Franklin U.S. Low Duration Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.15	0.00%	0.00%
Franklin U.S. Low Duration Fund	A(acc)USD	3.00	n/a	n/a	1.15	0.00%	0.00%
Franklin U.S. Low Duration Fund	A(Mdis)USD	3.00	n/a	n/a	1.15	0.00%	0.00%
Franklin U.S. Low Duration Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.68	0.00%	0.00%
Franklin U.S. Low Duration Fund	I(acc)USD	0.00	n/a	n/a	0.67	0.00%	0.00%
Franklin U.S. Low Duration Fund	W(acc)USD	0.00	n/a	n/a	0.72	0.00%	0.00%
Franklin U.S. Low Duration Fund	W(Qdis)USD	0.00	n/a	n/a	0.72	0.00%	0.00%
Franklin U.S. Low Duration Fund	Z(acc)USD	0.00	n/a	n/a	0.85	0.00%	0.00%
Franklin U.S. Opportunities Fund	A(acc)EUR	5.00	n/a	n/a	1.83	0.05%	0.00%
Franklin U.S. Opportunities Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.83	0.05%	0.00%
Franklin U.S. Opportunities Fund	A(acc)USD	5.00	n/a	n/a	1.83	0.05%	0.00%
Franklin U.S. Opportunities Fund	A(Ydis)EUR	5.00	n/a	n/a	1.84	0.05%	0.00%
Franklin U.S. Opportunities Fund	A(Ydis)GBP	5.00	n/a	n/a	1.83	0.05%	0.00%
Franklin U.S. Opportunities Fund	I(acc)EUR	0.00	n/a	n/a	0.97	0.05%	0.00%
Franklin U.S. Opportunities Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.99	0.05%	0.00%
Franklin U.S. Opportunities Fund	I(acc)USD	0.00	n/a	n/a	0.97	0.05%	0.00%
Franklin U.S. Opportunities Fund	W(acc)EUR	0.00	n/a	n/a	1.05	0.05%	0.00%
Franklin U.S. Opportunities Fund	W(acc)EUR-H1	0.00	n/a	n/a	1.05	0.05%	0.00%
Franklin U.S. Opportunities Fund	W(acc)USD	0.00	n/a	n/a	1.08	0.05%	0.00%
Franklin U.S. Opportunities Fund	Z(acc)USD	0.00	n/a	n/a	1.33	0.05%	0.00%
Franklin World Perspectives Fund	A(acc)EUR	5.00	n/a	n/a	1.89	0.16%	0.07%
Franklin World Perspectives Fund	A(acc)USD	5.00	n/a	n/a	1.89	0.16%	0.07%
Franklin World Perspectives Fund	I(acc)EUR	0.00	n/a	n/a	0.98	0.16%	0.07%
Franklin World Perspectives Fund	I(acc)USD	0.00	n/a	n/a	0.98	0.16%	0.07%
Franklin World Perspectives Fund	W(acc)GBP	0.00	n/a	n/a	1.05	0.16%	0.07%
Franklin World Perspectives Fund	Z(acc)USD	0.00	n/a	n/a	1.27	0.16%	0.07%
Templeton Africa Fund	A(acc)EUR	5.00	n/a	n/a	2.40	0.74%	0.07%
Templeton Africa Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.40	0.74%	0.07%
Templeton Africa Fund	A(acc)GBP	5.00	n/a	n/a	2.40	0.74%	0.07%
Templeton Africa Fund	A(acc)USD	5.00	n/a	n/a	2.40	0.74%	0.07%
Templeton Africa Fund	A(Ydis)EUR	5.00	n/a	n/a	2.40	0.74%	0.07%
Templeton Africa Fund	A(Ydis)EUR-H1	5.00	n/a	n/a	2.40	0.74%	0.07%
Templeton Africa Fund	I(acc)EUR	0.00	n/a	n/a	1.40	0.74%	0.07%
Templeton Africa Fund	I(acc)USD	0.00	n/a	n/a	1.40	0.74%	0.07%
Templeton Africa Fund	W(acc)EUR	0.00	n/a	n/a	1.60	0.74%	0.07%
Templeton Africa Fund	W(acc)GBP	0.00	n/a	n/a	1.60	0.74%	0.07%
Templeton Asian Bond Fund	A(acc)EUR	3.00	n/a	n/a	1.43	0.00%	0.00%
Templeton Asian Bond Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.43	0.00%	0.00%
Templeton Asian Bond Fund	A(acc)USD	3.00	n/a	n/a	1.42	0.00%	0.00%
Templeton Asian Bond Fund	A(Mdis)EUR	3.00	n/a	n/a	1.42	0.00%	0.00%
Templeton Asian Bond Fund	A(Mdis)USD	3.00	n/a	n/a	1.43	0.00%	0.00%
Templeton Asian Bond Fund	I(acc)EUR	0.00	n/a	n/a	0.88	0.00%	0.00%
Templeton Asian Bond Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.88	0.00%	0.00%
Templeton Asian Bond Fund	I(acc)USD	0.00	n/a	n/a	0.88	0.00%	0.00%
Templeton Asian Bond Fund	I(Mdis)EUR	0.00	n/a	n/a	0.87	0.00%	0.00%
Templeton Asian Bond Fund	I(Ydis)EUR-H1	0.00	n/a	n/a	0.85	0.00%	0.00%
Templeton Asian Bond Fund	W(acc)EUR	0.00	n/a	n/a	1.00	0.00%	0.00%
Templeton Asian Bond Fund	W(acc)EUR-H1	0.00	n/a	n/a	1.00	0.00%	0.00%
Templeton Asian Bond Fund	W(Mdis)USD	0.00	n/a	n/a	1.00	0.00%	0.00%
Templeton Asian Bond Fund	Z(acc)USD	0.00	n/a	n/a	1.12	0.00%	0.00%

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Fund Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Templeton Asian Growth Fund	A(acc)EUR	5.00	n/a	n/a	2.22	0.15%	0.05%
Templeton Asian Growth Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.23	0.15%	0.05%
Templeton Asian Growth Fund	A(acc)USD	5.00	n/a	n/a	2.22	0.15%	0.05%
Templeton Asian Growth Fund	A(Ydis)EUR	5.00	n/a	n/a	2.22	0.15%	0.05%
Templeton Asian Growth Fund	A(Ydis)GBP	5.00	n/a	n/a	2.23	0.15%	0.05%
Templeton Asian Growth Fund	A(Ydis)USD	5.00	n/a	n/a	2.22	0.15%	0.05%
Templeton Asian Growth Fund	I(acc)EUR	0.00	n/a	n/a	1.21	0.15%	0.05%
Templeton Asian Growth Fund	I(acc)EUR-H1	0.00	n/a	n/a	1.26	0.15%	0.05%
Templeton Asian Growth Fund	I(acc)USD	0.00	n/a	n/a	1.22	0.15%	0.05%
Templeton Asian Growth Fund	I(Ydis)EUR-H2	0.00	n/a	n/a	1.22	0.15%	0.05%
Templeton Asian Growth Fund	W(acc)EUR	0.00	n/a	n/a	1.35	0.15%	0.05%
Templeton Asian Growth Fund	W(acc)EUR-H1	0.00	n/a	n/a	1.35	0.15%	0.05%
Templeton Asian Growth Fund	W(acc)GBP	0.00	n/a	n/a	1.35	0.15%	0.05%
Templeton Asian Growth Fund	W(acc)USD	0.00	n/a	n/a	1.35	0.15%	0.05%
Templeton Asian Growth Fund	W(Ydis)EUR	0.00	n/a	n/a	1.35	0.15%	0.05%
Templeton Asian Growth Fund	Z(acc)USD	0.00	n/a	n/a	1.72	0.15%	0.05%
Templeton Asian Growth Fund	Z(Ydis)EUR-H1	0.00	n/a	n/a	1.73	0.15%	0.05%
Templeton Asian Growth Fund	Z(Ydis)USD	0.00	n/a	n/a	1.72	0.15%	0.05%
Templeton Asian Smaller Companies Fund	A(acc)EUR	5.00	n/a	n/a	2.25	0.09%	0.04%
Templeton Asian Smaller Companies Fund	A(acc)USD	5.00	n/a	n/a	2.25	0.09%	0.04%
Templeton Asian Smaller Companies Fund	A(Ydis)USD	5.00	n/a	n/a	2.24	0.09%	0.04%
Templeton Asian Smaller Companies Fund	I(acc)EUR	0.00	n/a	n/a	1.22	0.09%	0.04%
Templeton Asian Smaller Companies Fund	I(acc)USD	0.00	n/a	n/a	1.22	0.09%	0.04%
Templeton Asian Smaller Companies Fund	I(Ydis)USD	0.00	n/a	n/a	1.22	0.09%	0.04%
Templeton Asian Smaller Companies Fund	W(acc)EUR	0.00	n/a	n/a	1.32	0.09%	0.04%
Templeton Asian Smaller Companies Fund	W(acc)USD	0.00	n/a	n/a	1.32	0.09%	0.04%
Templeton Asian Smaller Companies Fund	W(Ydis)USD	0.00	n/a	n/a	1.22	0.09%	0.04%
Templeton BRIC Fund	A(acc)EUR	5.00	n/a	n/a	2.49	0.18%	0.07%
Templeton BRIC Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.51	0.18%	0.07%
Templeton BRIC Fund	A(acc)USD	5.00	n/a	n/a	2.49	0.18%	0.07%
Templeton BRIC Fund	I(acc)USD	0.00	n/a	n/a	1.40	0.18%	0.07%
Templeton China Fund	A(acc)USD	5.00	n/a	n/a	2.47	0.08%	0.06%
Templeton China Fund	A(Ydis)EUR	5.00	n/a	n/a	2.46	0.08%	0.06%
Templeton China Fund	A(Ydis)GBP	5.00	n/a	n/a	2.47	0.08%	0.06%
Templeton China Fund	I(acc)USD	0.00	n/a	n/a	1.40	0.08%	0.06%
Templeton China Fund	I(Ydis)GBP	0.00	n/a	n/a	1.44	0.08%	0.06%
Templeton China Fund	W(acc)EUR	0.00	n/a	n/a	1.55	0.08%	0.06%
Templeton China Fund	W(acc)GBP	0.00	n/a	n/a	1.55	0.08%	0.06%
Templeton China Fund	W(acc)USD	0.00	n/a	n/a	1.55	0.08%	0.06%
Templeton China Fund	W(Ydis)EUR	0.00	n/a	n/a	1.55	0.08%	0.06%
Templeton China Fund	Z(acc)USD	0.00	n/a	n/a	1.96	0.08%	0.06%
Templeton Eastern Europe Fund	A(acc)EUR	5.00	n/a	n/a	2.58	0.21%	0.01%
Templeton Eastern Europe Fund	A(acc)USD	5.00	n/a	n/a	2.58	0.21%	0.01%
Templeton Eastern Europe Fund	A(Ydis)EUR	5.00	n/a	n/a	2.58	0.21%	0.01%
Templeton Eastern Europe Fund	I(acc)EUR	0.00	n/a	n/a	1.40	0.21%	0.01%
Templeton Eastern Europe Fund	W(acc)EUR	0.00	n/a	n/a	1.67	0.21%	0.01%
Templeton Emerging Markets Balanced Fund	A(acc)EUR	5.00	n/a	n/a	2.11	0.21%	0.05%
Templeton Emerging Markets Balanced Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.11	0.21%	0.05%
Templeton Emerging Markets Balanced Fund	A(acc)USD	5.00	n/a	n/a	2.11	0.21%	0.05%
Templeton Emerging Markets Balanced Fund	A(Qdis)USD	5.00	n/a	n/a	2.11	0.21%	0.05%
Templeton Emerging Markets Balanced Fund	A(Ydis)EUR	5.00	n/a	n/a	2.11	0.21%	0.05%
Templeton Emerging Markets Balanced Fund	A(Ydis)EUR-H1	5.00	n/a	n/a	2.11	0.21%	0.05%
Templeton Emerging Markets Balanced Fund	I(acc)EUR	0.00	n/a	n/a	1.24	0.21%	0.05%
Templeton Emerging Markets Balanced Fund	Z(acc)USD	0.00	n/a	n/a	1.81	0.21%	0.05%
Templeton Emerging Markets Bond Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.90	0.00%	0.00%

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Fund Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Templeton Emerging Markets Bond Fund	A(acc)USD	3.00	n/a	n/a	1.91	0.00%	0.00%
Templeton Emerging Markets Bond Fund	A(Mdis)USD	3.00	n/a	n/a	1.89	0.00%	0.00%
Templeton Emerging Markets Bond Fund	A(Qdis)EUR	3.00	n/a	n/a	1.89	0.00%	0.00%
Templeton Emerging Markets Bond Fund	A(Qdis)GBP	3.00	n/a	n/a	1.90	0.00%	0.00%
Templeton Emerging Markets Bond Fund	A(Qdis)USD	3.00	n/a	n/a	1.89	0.00%	0.00%
Templeton Emerging Markets Bond Fund	A(Ydis)EUR-H1	3.00	n/a	n/a	1.90	0.00%	0.00%
Templeton Emerging Markets Bond Fund	I(acc)EUR-H1	0.00	n/a	n/a	1.03	0.00%	0.00%
Templeton Emerging Markets Bond Fund	I(acc)USD	0.00	n/a	n/a	1.01	0.00%	0.00%
Templeton Emerging Markets Bond Fund	I(Qdis)GBP-H1	0.00	n/a	n/a	1.03	0.00%	0.00%
Templeton Emerging Markets Bond Fund	I(Qdis)USD	0.00	n/a	n/a	1.04	0.00%	0.00%
Templeton Emerging Markets Bond Fund	I(Ydis)EUR-H1	0.00	n/a	n/a	1.03	0.00%	0.00%
Templeton Emerging Markets Bond Fund	W(acc)EUR-H1	0.00	n/a	n/a	1.12	0.00%	0.00%
Templeton Emerging Markets Bond Fund	W(acc)USD	0.00	n/a	n/a	1.12	0.00%	0.00%
Templeton Emerging Markets Bond Fund	W(Qdis)EUR	0.00	n/a	n/a	1.12	0.00%	0.00%
Templeton Emerging Markets Bond Fund	W(Qdis)GBP	0.00	n/a	n/a	1.09	0.00%	0.00%
Templeton Emerging Markets Bond Fund	W(Qdis)GBP-H1	0.00	n/a	n/a	1.12	0.00%	0.00%
Templeton Emerging Markets Bond Fund	W(Qdis)USD	0.00	n/a	n/a	1.12	0.00%	0.00%
Templeton Emerging Markets Bond Fund	Z(acc)USD	0.00	n/a	n/a	1.39	0.00%	0.00%
Templeton Emerging Markets Bond Fund	Z(Mdis)USD	0.00	n/a	n/a	1.40	0.00%	0.00%
Templeton Emerging Markets Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.46	0.36%	0.09%
Templeton Emerging Markets Fund	A(acc)USD	5.00	n/a	n/a	2.48	0.36%	0.09%
Templeton Emerging Markets Fund	A(Ydis)USD	5.00	n/a	n/a	2.48	0.36%	0.09%
Templeton Emerging Markets Fund	I(acc)EUR-H1	0.00	n/a	n/a	1.44	0.36%	0.09%
Templeton Emerging Markets Fund	I(acc)USD	0.00	n/a	n/a	1.40	0.36%	0.09%
Templeton Emerging Markets Fund	W(acc)USD	0.00	n/a	n/a	1.62	0.36%	0.09%
Templeton Emerging Markets Fund	Z(acc)USD	0.00	n/a	n/a	1.97	0.36%	0.09%
Templeton Emerging Markets Smaller Companies Fund	A(acc)EUR	5.00	n/a	n/a	2.51	0.10%	0.03%
Templeton Emerging Markets Smaller Companies Fund	A(acc)USD	5.00	n/a	n/a	2.51	0.10%	0.03%
Templeton Emerging Markets Smaller Companies Fund	A(Ydis)GBP	5.00	n/a	n/a	2.51	0.10%	0.03%
Templeton Emerging Markets Smaller Companies Fund	A(Ydis)USD	5.00	n/a	n/a	2.50	0.10%	0.03%
Templeton Emerging Markets Smaller Companies Fund	I(acc)EUR	0.00	n/a	n/a	1.44	0.10%	0.03%
Templeton Emerging Markets Smaller Companies Fund	I(acc)USD	0.00	n/a	n/a	1.44	0.10%	0.03%
Templeton Emerging Markets Smaller Companies Fund	W(acc)EUR	0.00	n/a	n/a	1.51	0.10%	0.03%
Templeton Emerging Markets Smaller Companies Fund	W(acc)GBP	0.00	n/a	n/a	1.66	0.10%	0.03%
Templeton Emerging Markets Smaller Companies Fund	W(acc)USD	0.00	n/a	n/a	1.65	0.10%	0.03%
Templeton Fund	A(acc)EUR	5.00	n/a	n/a	1.80	0.08%	0.02%
Templeton Euroland Fund	A(acc)USD-H1	5.00	n/a	n/a	1.84	0.08%	0.02%
Templeton Euroland Fund	A(Ydis)EUR	5.00	n/a	n/a	1.83	0.08%	0.02%
Templeton Euroland Fund	I(acc)EUR	0.00	n/a	n/a	0.95	0.08%	0.02%
Templeton Euroland Fund	W(acc)EUR	0.00	n/a	n/a	1.10	0.08%	0.02%
Templeton European Fund	A(acc)EUR	5.00	n/a	n/a	1.85	0.11%	0.05%
Templeton European Fund	A(acc)USD	5.00	n/a	n/a	1.86	0.11%	0.05%
Templeton European Fund	A(Ydis)USD	5.00	n/a	n/a	1.85	0.11%	0.05%
Templeton European Fund	I(acc)EUR	0.00	n/a	n/a	0.98	0.11%	0.05%
Templeton European Fund	W(acc)EUR	0.00	n/a	n/a	1.02	0.11%	0.05%
Templeton European Fund	Z(acc)EUR	0.00	n/a	n/a	1.32	0.11%	0.05%

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Fund Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Templeton Frontier Markets Fund	A(acc)EUR	5.00	n/a	n/a	2.60	0.43%	0.03%
Templeton Frontier Markets Fund	A(acc)EUR-H1	5.00	n/a	n/a	2.61	0.43%	0.03%
Templeton Frontier Markets Fund	A(acc)USD	5.00	n/a	n/a	2.60	0.43%	0.03%
Templeton Frontier Markets Fund	A(Ydis)GBP	5.00	n/a	n/a	2.60	0.43%	0.03%
Templeton Frontier Markets Fund	A(Ydis)USD	5.00	n/a	n/a	2.60	0.43%	0.03%
Templeton Frontier Markets Fund	I(acc)EUR	0.00	n/a	n/a	1.51	0.43%	0.03%
Templeton Frontier Markets Fund	I(acc)USD	0.00	n/a	n/a	1.51	0.43%	0.03%
Templeton Frontier Markets Fund	I(Ydis)GBP	0.00	n/a	n/a	1.51	0.43%	0.03%
Templeton Frontier Markets Fund	W(acc)EUR	0.00	n/a	n/a	1.71	0.43%	0.03%
Templeton Frontier Markets Fund	W(acc)GBP	0.00	n/a	n/a	1.75	0.43%	0.03%
Templeton Frontier Markets Fund	W(acc)USD	0.00	n/a	n/a	1.74	0.43%	0.03%
Templeton Frontier Markets Fund	Z(acc)GBP	0.00	n/a	n/a	2.10	0.43%	0.03%
Templeton Frontier Markets Fund	Z(Ydis)EUR-H1	0.00	n/a	n/a	2.10	0.43%	0.03%
Templeton Global (Euro) Fund	A(acc)EUR	5.00	n/a	n/a	1.85	0.06%	0.02%
Templeton Global (Euro) Fund	A(Ydis)EUR	5.00	n/a	n/a	1.85	0.06%	0.02%
Templeton Global (Euro) Fund	I(acc)EUR	0.00	n/a	n/a	0.99	0.06%	0.02%
Templeton Global (Euro) Fund	I(acc)EUR-H2	0.00	n/a	n/a	0.96	0.06%	0.02%
Templeton Global (Euro) Fund	W(acc)EUR	0.00	n/a	n/a	1.09	0.06%	0.02%
Templeton Global (Euro) Fund	Z(acc)EUR	0.00	n/a	n/a	1.34	0.06%	0.02%
Templeton Global Balanced Fund	A(acc)EUR	5.00	n/a	n/a	1.65	0.04%	0.01%
Templeton Global Balanced Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.66	0.04%	0.01%
Templeton Global Balanced Fund	A(acc)USD	5.00	n/a	n/a	1.65	0.04%	0.01%
Templeton Global Balanced Fund	A(Qdis)USD	5.00	n/a	n/a	1.65	0.04%	0.01%
Templeton Global Balanced Fund	I(Ydis)USD	0.00	n/a	n/a	0.87	0.04%	0.01%
Templeton Global Balanced Fund	W(acc)EUR	0.00	n/a	n/a	0.98	0.04%	0.01%
Templeton Global Balanced Fund	W(acc)GBP-H1	0.00	n/a	n/a	0.98	0.04%	0.01%
Templeton Global Balanced Fund	W(acc)USD	0.00	n/a	n/a	0.98	0.04%	0.01%
Templeton Global Balanced Fund	Z(acc)USD	0.00	n/a	n/a	1.14	0.04%	0.01%
Templeton Global Bond (Euro) Fund	A(acc)EUR	3.00	n/a	n/a	1.41	0.00%	0.00%
Templeton Global Bond (Euro) Fund	A(acc)USD	3.00	n/a	n/a	1.41	0.00%	0.00%
Templeton Global Bond (Euro) Fund	A(Ydis)EUR	3.00	n/a	n/a	1.41	0.00%	0.00%
Templeton Global Bond (Euro) Fund	I(acc)EUR	0.00	n/a	n/a	0.86	0.00%	0.00%
Templeton Global Bond (Euro) Fund	W(acc)EUR	0.00	n/a	n/a	0.99	0.00%	0.00%
Templeton Global Bond Fund	A(acc)EUR	3.00	n/a	n/a	1.41	0.00%	0.00%
Templeton Global Bond Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.42	0.00%	0.00%
Templeton Global Bond Fund	A(acc)USD	3.00	n/a	n/a	1.41	0.00%	0.00%
Templeton Global Bond Fund	A(Mdis)EUR	3.00	n/a	n/a	1.41	0.00%	0.00%
Templeton Global Bond Fund	A(Mdis)EUR-H1	3.00	n/a	n/a	1.42	0.00%	0.00%
Templeton Global Bond Fund	A(Mdis)GBP	3.00	n/a	n/a	1.42	0.00%	0.00%
Templeton Global Bond Fund	A(Mdis)GBP-H1	3.00	n/a	n/a	1.43	0.00%	0.00%
Templeton Global Bond Fund	A(Mdis)USD	3.00	n/a	n/a	1.41	0.00%	0.00%
Templeton Global Bond Fund	A(Ydis)EUR	3.00	n/a	n/a	1.41	0.00%	0.00%
Templeton Global Bond Fund	A(Ydis)EUR-H1	3.00	n/a	n/a	1.42	0.00%	0.00%
Templeton Global Bond Fund	I(acc)EUR	0.00	n/a	n/a	0.86	0.00%	0.00%
Templeton Global Bond Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.87	0.00%	0.00%
Templeton Global Bond Fund	I(acc)USD	0.00	n/a	n/a	0.87	0.00%	0.00%
Templeton Global Bond Fund	I(Mdis)EUR	0.00	n/a	n/a	0.87	0.00%	0.00%
Templeton Global Bond Fund	I(Mdis)GBP	0.00	n/a	n/a	0.86	0.00%	0.00%
Templeton Global Bond Fund	I(Mdis)GBP-H1	0.00	n/a	n/a	0.87	0.00%	0.00%
Templeton Global Bond Fund	I(Ydis)EUR	0.00	n/a	n/a	0.86	0.00%	0.00%
Templeton Global Bond Fund	I(Ydis)EUR-H1	0.00	n/a	n/a	0.87	0.00%	0.00%
Templeton Global Bond Fund	W(acc)EUR	0.00	n/a	n/a	1.01	0.00%	0.00%
Templeton Global Bond Fund	W(acc)EUR-H1	0.00	n/a	n/a	1.03	0.00%	0.00%
Templeton Global Bond Fund	W(acc)USD	0.00	n/a	n/a	1.01	0.00%	0.00%
Templeton Global Bond Fund	W(Mdis)EUR	0.00	n/a	n/a	1.01	0.00%	0.00%

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3. 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 ended 31 December 2017 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 Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Templeton Global Bond Fund	W(Mdis)GBP	0.00	n/a	n/a	1.01	0.00%	0.00%
Templeton Global Bond Fund	W(Mdis)GBP-H1	0.00	n/a	n/a	1.02	0.00%	0.00%
Templeton Global Bond Fund	W(Mdis)USD	0.00	n/a	n/a	1.01	0.00%	0.00%
Templeton Global Bond Fund	W(Ydis)EUR	0.00	n/a	n/a	1.01	0.00%	0.00%
Templeton Global Bond Fund	W(Ydis)EUR-H1	0.00	n/a	n/a	1.01	0.00%	0.00%
Templeton Global Bond Fund	Z(acc)EUR	0.00	n/a	n/a	1.11	0.00%	0.00%
Templeton Global Bond Fund	Z(acc)USD	0.00	n/a	n/a	1.11	0.00%	0.00%
Templeton Global Bond Fund	Z(Mdis)GBP-H1	0.00	n/a	n/a	1.12	0.00%	0.00%
Templeton Global Bond Fund	Z(Mdis)USD	0.00	n/a	n/a	1.12	0.00%	0.00%
Templeton Global Bond Fund	Z(Ydis)EUR-H1	0.00	n/a	n/a	1.13	0.00%	0.00%
Templeton Global Currency Fund	A(acc)EUR	3.00	n/a	n/a	1.35	0.00%	0.00%
Templeton Global Currency Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.35	0.00%	0.00%
Templeton Global Currency Fund	A(acc)USD	3.00	n/a	n/a	1.35	0.00%	0.00%
Templeton Global Currency Fund	I(acc)EUR	0.00	n/a	n/a	0.81	0.00%	0.00%
Templeton Global Currency Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.81	0.00%	0.00%
Templeton Global Currency Fund	I(acc)USD	0.00	n/a	n/a	0.81	0.00%	0.00%
Templeton Global Currency Fund	W(acc)EUR	0.00	n/a	n/a	0.95	0.00%	0.00%
Templeton Global Currency Fund	W(acc)EUR-H1	0.00	n/a	n/a	0.95	0.00%	0.00%
Templeton Global Currency Fund	W(acc)USD	0.00	n/a	n/a	0.95	0.00%	0.00%
Templeton Global Equity Income Fund	A(acc)EUR	5.00	n/a	n/a	1.60	0.10%	0.05%
Templeton Global Equity Income Fund	A(acc)USD	5.00	n/a	n/a	1.60	0.10%	0.05%
Templeton Global Equity Income Fund	A(Mdis)USD	5.00	n/a	n/a	1.60	0.10%	0.05%
Templeton Global Equity Income Fund	Z(Qdis)USD	0.00	n/a	n/a	1.10	0.10%	0.05%
Templeton Global Fund	A(acc)USD	5.00	n/a	n/a	1.84	0.08%	0.03%
Templeton Global Fund	A(Ydis)USD	5.00	n/a	n/a	1.83	0.08%	0.03%
Templeton Global Fund	I(acc)USD	0.00	n/a	n/a	0.98	0.08%	0.03%
Templeton Global Fund	W(Ydis)USD	0.00	n/a	n/a	1.09	0.08%	0.03%
Templeton Global Fund	Z(acc)USD	0.00	n/a	n/a	1.33	0.08%	0.03%
Templeton Global High Yield Fund	A(acc)EUR	3.00	n/a	n/a	1.71	0.00%	0.00%
Templeton Global High Yield Fund	A(acc)USD	3.00	n/a	n/a	1.71	0.00%	0.00%
Templeton Global High Yield Fund	A(Mdis)EUR	3.00	n/a	n/a	1.71	0.00%	0.00%
Templeton Global High Yield Fund	A(Mdis)USD	3.00	n/a	n/a	1.71	0.00%	0.00%
Templeton Global High Yield Fund	I(acc)EUR	0.00	n/a	n/a	0.90	0.00%	0.00%
Templeton Global Income Fund	A(acc)EUR	5.00	n/a	n/a	1.70	0.07%	0.04%
Templeton Global Income Fund	A(acc)EUR-H1	5.00	n/a	n/a	1.66	0.07%	0.04%
Templeton Global Income Fund	A(acc)USD	5.00	n/a	n/a	1.70	0.07%	0.04%
Templeton Global Income Fund	A(Qdis)EUR-H1	5.00	n/a	n/a	1.66	0.07%	0.04%
Templeton Global Income Fund	A(Qdis)USD	5.00	n/a	n/a	1.70	0.07%	0.04%
Templeton Global Income Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.88	0.07%	0.04%
Templeton Global Income Fund	I(acc)USD	0.00	n/a	n/a	0.89	0.07%	0.04%
Templeton Global Income Fund	W(acc)EUR	0.00	n/a	n/a	1.01	0.07%	0.04%
Templeton Global Income Fund	W(acc)USD	0.00	n/a	n/a	1.01	0.07%	0.04%
Templeton Global Income Fund	Z(acc)USD	0.00	n/a	n/a	1.05	0.07%	0.04%
Templeton Global Smaller Companies Fund	A(acc)USD	5.00	n/a	n/a	1.86	0.16%	0.03%
Templeton Global Smaller Companies Fund	A(Ydis)USD	5.00	n/a	n/a	1.86	0.16%	0.03%
Templeton Global Smaller Companies Fund	I(acc)USD	0.00	n/a	n/a	1.03	0.16%	0.03%
Templeton Global Total Return Fund	A(acc)EUR	3.00	n/a	n/a	1.43	0.00%	0.00%
Templeton Global Total Return Fund	A(acc)EUR-H1	3.00	n/a	n/a	1.44	0.00%	0.00%
Templeton Global Total Return Fund	A(acc)USD	3.00	n/a	n/a	1.43	0.00%	0.00%
Templeton Global Total Return Fund	A(Mdis)EUR	3.00	n/a	n/a	1.43	0.00%	0.00%
Templeton Global Total Return Fund	A(Mdis)EUR-H1	3.00	n/a	n/a	1.44	0.00%	0.00%
Templeton Global Total Return Fund	A(Mdis)GBP	3.00	n/a	n/a	1.44	0.00%	0.00%
Templeton Global Total Return Fund	A(Mdis)GBP-H1	3.00	n/a	n/a	1.45	0.00%	0.00%
Templeton Global Total Return Fund	A(Mdis)USD	3.00	n/a	n/a	1.43	0.00%	0.00%
Templeton Global Total Return Fund	A(Ydis)EUR	3.00	n/a	n/a	1.43	0.00%	0.00%

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Fund Name	Share Class	Entry Charge / Initial Charge ¹	Exit Charge ²	Performance Fee	Ongoing Charges Ratio ³	Transaction costs	
						Commissions	Taxes
Templeton Global Total Return Fund	A(Ydis)EUR-H1	3.00	n/a	n/a	1.44	0.00%	0.00%
Templeton Global Total Return Fund	I(acc)EUR	0.00	n/a	n/a	0.88	0.00%	0.00%
Templeton Global Total Return Fund	I(acc)EUR-H1	0.00	n/a	n/a	0.89	0.00%	0.00%
Templeton Global Total Return Fund	I(acc)USD	0.00	n/a	n/a	0.88	0.00%	0.00%
Templeton Global Total Return Fund	I(Mdis)EUR	0.00	n/a	n/a	0.88	0.00%	0.00%
Templeton Global Total Return Fund	I(Mdis)GBP	0.00	n/a	n/a	0.89	0.00%	0.00%
Templeton Global Total Return Fund	I(Mdis)GBP-H1	0.00	n/a	n/a	0.89	0.00%	0.00%
Templeton Global Total Return Fund	I(Ydis)EUR	0.00	n/a	n/a	0.88	0.00%	0.00%
Templeton Global Total Return Fund	I(Ydis)EUR-H1	0.00	n/a	n/a	0.88	0.00%	0.00%
Templeton Global Total Return Fund	W(acc)EUR	0.00	n/a	n/a	1.00	0.00%	0.00%
Templeton Global Total Return Fund	W(acc)EUR-H1	0.00	n/a	n/a	1.03	0.00%	0.00%
Templeton Global Total Return Fund	W(acc)GBP-H1	0.00	n/a	n/a	0.98	0.00%	0.00%
Templeton Global Total Return Fund	W(acc)USD	0.00	n/a	n/a	1.03	0.00%	0.00%
Templeton Global Total Return Fund	W(Mdis)EUR	0.00	n/a	n/a	1.00	0.00%	0.00%
Templeton Global Total Return Fund	W(Mdis)GBP	0.00	n/a	n/a	1.03	0.00%	0.00%
Templeton Global Total Return Fund	W(Mdis)GBP-H1	0.00	n/a	n/a	1.05	0.00%	0.00%
Templeton Global Total Return Fund	W(Mdis)USD	0.00	n/a	n/a	1.02	0.00%	0.00%
Templeton Global Total Return Fund	W(Ydis)EUR	0.00	n/a	n/a	1.00	0.00%	0.00%
Templeton Global Total Return Fund	Z(acc)USD	0.00	n/a	n/a	1.13	0.00%	0.00%
Templeton Global Total Return Fund	Z(Mdis)GBP-H1	0.00	n/a	n/a	1.15	0.00%	0.00%
Templeton Global Total Return Fund	Z(Mdis)USD	0.00	n/a	n/a	1.13	0.00%	0.00%
Templeton Global Total Return Fund	Z(Ydis)EUR-H1	0.00	n/a	n/a	1.14	0.00%	0.00%
Templeton Growth (Euro) Fund	A(acc)EUR	5.00	n/a	n/a	1.84	0.06%	0.02%
Templeton Growth (Euro) Fund	A(acc)USD	5.00	n/a	n/a	1.84	0.06%	0.02%
Templeton Growth (Euro) Fund	A(Ydis)EUR	5.00	n/a	n/a	1.84	0.06%	0.02%
Templeton Growth (Euro) Fund	A(Ydis)USD	5.00	n/a	n/a	1.84	0.06%	0.02%
Templeton Growth (Euro) Fund	I(acc)EUR	0.00	n/a	n/a	0.98	0.06%	0.02%
Templeton Growth (Euro) Fund	I(Ydis)EUR	0.00	n/a	n/a	0.98	0.06%	0.02%
Templeton Growth (Euro) Fund	I(Ydis)USD	0.00	n/a	n/a	0.98	0.06%	0.02%
Templeton Growth (Euro) Fund	W(acc)EUR	0.00	n/a	n/a	1.09	0.06%	0.02%
Templeton Growth (Euro) Fund	W(acc)USD	0.00	n/a	n/a	1.09	0.06%	0.02%
Templeton Growth (Euro) Fund	W(Ydis)EUR	0.00	n/a	n/a	1.09	0.06%	0.02%
Templeton Korea Fund	A(acc)USD	5.00	n/a	n/a	2.58	0.94%	0.49%
Templeton Korea Fund	I(acc)USD	0.00	n/a	n/a	1.52	0.94%	0.49%
Templeton Latin America Fund	A(acc)EUR	5.00	n/a	n/a	2.27	0.11%	0.00%
Templeton Latin America Fund	A(acc)USD	5.00	n/a	n/a	2.29	0.11%	0.00%
Templeton Latin America Fund	A(Ydis)EUR	5.00	n/a	n/a	2.29	0.11%	0.00%
Templeton Latin America Fund	A(Ydis)GBP	5.00	n/a	n/a	2.29	0.11%	0.00%
Templeton Latin America Fund	A(Ydis)USD	5.00	n/a	n/a	2.29	0.11%	0.00%
Templeton Latin America Fund	I(acc)USD	0.00	n/a	n/a	1.31	0.11%	0.00%
Templeton Latin America Fund	I(Ydis)EUR-H2	0.00	n/a	n/a	1.31	0.11%	0.00%
Templeton Latin America Fund	W(acc)GBP	0.00	n/a	n/a	1.41	0.11%	0.00%
Templeton Latin America Fund	W(Ydis)USD	0.00	n/a	n/a	1.41	0.11%	0.00%
Templeton Latin America Fund	Z(acc)GBP	0.00	n/a	n/a	1.77	0.11%	0.00%
Templeton Thailand Fund	A(acc)USD	5.00	n/a	n/a	2.51	0.33%	0.01%
Templeton Thailand Fund	W(acc)USD	0.00	n/a	n/a	1.63	0.33%	0.01%

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IMPORTANT INFORMATION

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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. 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.

An investment in the Fund entails risks which are described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus and, where available, in the relevant Key Investor Information Document. Where a fund invests in a specific sector, market cap or geographical area, the returns may be more volatile than a more diversified fund.

No shares of the Fund may be directly or indirectly offered or sold to nationals or residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. All or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors.

There is no guarantee that the Fund will achieve its objective. Please consult your financial adviser before deciding to invest. A copy of the latest prospectus, and if available for this product the Key Investor Information Document, the annual report and semi-annual report, if published thereafter can be found, on our website www.franklintempleton.co.uk or can be obtained, free of charge, from Franklin Templeton Investment Management Limited, Cannon Place, 78 Cannon Street, London EC4N 6HL. Authorised and regulated by the Financial Conduct Authority. Telephone: 0800 305 306, Email: enquiries@franklintempleton.co.uk.

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For more information, please contact us using the details below.

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www.franklintempleton.co.uk

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