

FTF Templeton Global Emerging Markets Fund

W (acc): GB00B7MZ0J00

Blend | Factsheet as of 28 February 2026

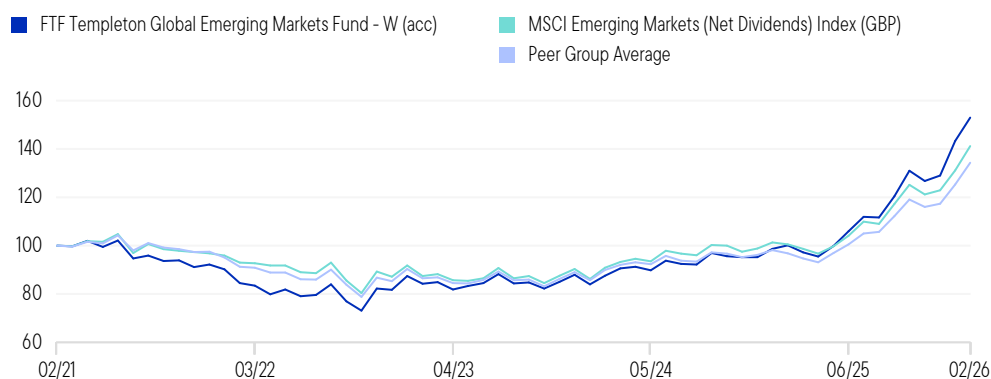
This is a marketing communication.

Investment Overview

The Fund aims to increase in value through investment growth by more than the MSCI Emerging Markets (Net Dividends) Index over periods of five years after all fees and costs are deducted. There is no guarantee that the Fund will achieve this return 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 (%)

	02/25	02/24	02/23	02/22	02/21	02/20	02/19	02/18	02/17	02/16
W (acc)	52.77	14.47	3.82	-0.30	-15.44	29.86	5.40	-5.56	18.67	52.13
Benchmark (GBP)	40.45	10.58	4.06	-6.11	-6.94	24.29	2.17	-6.65	17.87	44.98
Peer Group Average	38.77	7.61	3.98	-5.13	-8.77	25.42	1.93	-7.69	16.45	43.06

Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
W (acc)	6.78	20.77	18.59	52.77	81.55	53.05	466.99	21.99	8.88	8.22	15/3/2004
Benchmark (GBP)	7.68	16.56	14.89	40.45	61.62	41.22	683.53	17.35	7.15	9.83	—
Peer Group Average	7.20	15.83	14.48	38.77	55.29	34.40	614.65	15.80	6.09	9.37	—
Quartile Ranking	3	1	1	1	1	1	—	1	1	—	—

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.

Morningstar Rating™

Overall Rating as of 28 February 2026

★★★★★ W (acc)

Fund Overview

Umbrella	Franklin Templeton Funds
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)	Target
Index	Target

Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	0.85%
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 (GBP)	£88.18 Million
Number of Issuers	82
Average Market Cap (Millions GBP)	£268,162
Price to Book	2.31x
Price to Earnings (12-Month Trailing)	16.42x

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.87
SK HYNIX INC	8.39
SAMSUNG ELECTRONICS CO LTD	6.73
PROSUS NV	3.20
MEDIATEK INC	2.67
HYUNDAI MOTOR CO	2.64
ICICI BANK LTD	2.39
ALIBABA GROUP HOLDING LTD	2.26
GRUPO FINANCIERO BANORTE SAB DE CV	2.22
HON HAI PRECISION INDUSTRY CO LTD	2.06

Sector Allocation (% of Total)

	Fund
Information Technology	34.03
Financials	18.58
Consumer Discretionary	14.05
Industrials	8.27
Communication Services	5.21
Health Care	4.12
Materials	1.94
Consumer Staples	1.67
Others	3.71
Cash & Cash Equivalents	8.42

Geographic Allocation (% of Total)

	Fund
Asia	74.30
Latin America	10.80
Middle East / Africa	3.32
North America	1.95
Europe	1.21
Cash & Cash Equivalents	8.42

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	3.72
2.0-5.0 Billion	5.74
5.0-10.0 Billion	11.55
10.0-25.0 Billion	16.55
25.0-50.0 Billion	6.76
>50.0 Billion	55.67

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

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. **Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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

This material is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the sub funds of Franklin Templeton Funds ("FTF"), a UK-domiciled OEIC ("the Fund"). Nothing in this document should be construed as investment advice.

Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, the relevant Key Investor Information Document ("KIID") or Supplementary Information Document (SID) accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter, which can be found on our website (www.franklintempleton.co.uk) or from the address below. US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are available for sale and distribution in the UK.

An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant KIID. The value of shares in the Fund and any income received from them can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator, not a guarantee, of future performance. Where a fund invests in a specific sector or geographical area, the returns may be more volatile than a more diversified fund.

Opinions expressed are the author's at the publication date and they are subject to change without prior notice. Given the rapidly changing market environment, Franklin Templeton disclaim responsibility for updating this material. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. Any research and analysis contained in this document has been procured by Franklin Templeton for its own purposes and is provided to you only incidentally. Franklin Templeton shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission.

There is no guarantee that the Fund will achieve its objective. For a free copy of the latest Prospectus, the SID, the relevant KIID, 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: franklintempletonuk@fisglobal.com or write to us at the address below. Alternatively, the information can be downloaded from our website www.franklintempleton.co.uk.

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.

©2026 Franklin Templeton. All rights reserved.

The **MSCI Emerging Markets Index** is a free float-adjusted market capitalisation index that is designed to measure equity market performance in the global emerging markets. The Index consists of the following 24 emerging market country indices: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at www.franklintempletondatasources.com.

Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI.

© **Morningstar, Inc.** All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (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.