

## Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

## Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	681 million
Fund Inception Date	01.06.1994
Number of Issuers	73
Benchmark	Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
Morningstar Category™*	USD Moderate Allocation
Distribution Yield* – A (Qdis) USD	1.72%


## Summary of Investment Objective

The Fund seeks capital appreciation and current income by investing principally in equity securities and government debt securities issued by entities throughout the world, including emerging markets. The portfolio manager anticipates that the majority of the Fund's portfolio is normally invested in equity or equity-linked securities.

## Fund Management\*

Michael Hasenstab, PhD: United States  
Alan Chua, CFA: Singapore  
Calvin Ho, PhD: United States

## Asset Allocation (Market Value)\*



	%
Equity	70.03
Cash & Cash Equivalents	18.01
Fixed Income	11.96

## Offering Documents



## Risk Considerations

- Templeton Global Balanced Fund invests principally in equity, equity-related securities and debt securities in any country.
- The Fund is subject to market risk, equity risk, emerging markets risk, interest rate securities risk, credit risk, sovereign debt risk, foreign currency risk, eurozone risk, liquidity risk, valuation risk, value stocks risk, convertible securities risk, derivative instruments risk, counterparty risk, volatility risk and securities lending risk.
- Emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- Security lending may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

## Performance\*

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

■ Templeton Global Balanced Fund A (Qdis) USD



## Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Qdis) USD	7.33	0.94	3.77	3.72	19.80	57.22	271.57
Benchmark in USD	4.38	10.89	13.49	25.40	53.16	100.27	478.89

## Calendar Year Performance in Share Class Currency (%)

	2019	2018	2017	2016	2015
A (Qdis) USD	13.92	-10.70	15.56	3.76	-6.06
Benchmark in USD	19.27	-6.22	17.72	5.82	-2.22

## Top Ten Equity Holdings\* (% of Total)

Issuer Name	
SAMSUNG ELECTRONICS CO LTD	2.64
SUMITOMO METAL MINING CO LTD	2.17
WHEATON PRECIOUS METALS CORP	2.06
ALBEMARLE CORP	2.01
AMERICAN EXPRESS CO	1.87
DOLLAR TREE INC	1.77
WALT DISNEY CO/THE	1.75
FRESENIUS MEDICAL CARE AG & CO KGAA	1.73
F5 NETWORKS INC	1.66
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.64

## Fund Measures

Price to Earnings (12-mo Trailing)	22.86x
Price to Book	2.02x
Price to Cash Flow	10.56x
Average Credit Quality*	A+
Average Duration	1.53 Years
Average Weighted Maturity	1.69 Years
Blended Yield	1.68%
Standard Deviation (5 Yrs)	12.45%

## Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Qdis) USD	01.06.1994	USD 22.35	1.69	5.00	0.80	0.50	N/A	15.10.2020	0.0960	LU0052756011
A (acc) USD	14.05.2001	USD 31.95	1.69	5.00	0.80	0.50	N/A	N/A	N/A	LU0128525689
B (acc) USD	14.05.2001	USD 18.88	3.00	N/A	0.80	0.75	1.06	N/A	N/A	LU0128531653

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

**Composition of Fund\***

■ Templeton Global Balanced Fund ■ Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index  
 ■ Equity Benchmark: MSCI All Country World Index-NR ■ Fixed Income Benchmark: JP Morgan Global Government Bond Index

Geographic (Market Value)	% of Total
United States	27.87 / 52.26
Japan	14.49 / 11.28
South Korea	8.29 / 1.06
Germany	6.31 / 3.29
China	3.99 / 3.35
Mexico	3.48 / 0.15
Canada	2.40 / 2.36
Switzerland	2.29 / 1.70
Hong Kong	2.03 / 0.57
Others	10.84 / 23.99
Cash & Cash Equivalents	18.01 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	1.13
2.0-5.0 Billion	3.73
5.0-10.0 Billion	5.78
10.0-25.0 Billion	19.47
25.0-50.0 Billion	22.38
>50.0 Billion	47.51

Currency (Notional Exposure)—Fixed Income	% of Fixed Income
U.S. Dollar	70.87 / 42.08
Japanese Yen	17.44 / 19.45
Colombian Peso	4.28 / 0.00
Mexican Peso	2.62 / 0.00
Argentine Peso	1.70 / 0.00
Brazilian Real	1.51 / 0.00
South Korean Won	1.20 / 0.00
Ghanaian Cedi New	0.37 / 0.00
Swedish Krona	0.00 / 0.25
Others	0.00 / 38.21

Sector (Market Value)—Equity	% of Equity
Information Technology	23.38 / 21.29
Consumer Discretionary	15.76 / 12.89
Health Care	14.60 / 11.94
Industrials	11.95 / 9.92
Materials	11.65 / 4.83
Financials	9.30 / 13.45
Communication Services	7.69 / 9.36
Energy	4.22 / 3.07
Consumer Staples	1.46 / 7.55
Others	0.00 / 5.71

Sector (Market Value)—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	64.98 / 57.92
US Treasuries/Agencies	22.66 / 42.08
Local Curr. Govt/Agency Bonds: Non-Investment Grade	11.00 / 0.00
Supranational	4.01 / 0.00
Derivatives: Currency Derivatives	-2.65 / 0.00

**Portfolio Data Derivatives Disclosures**

Market value figures reflect the trading value of the investments. Notional exposure figures are intended to estimate the portfolio's exposure, including any hedged or increased exposure through certain derivatives held in the portfolio (or their underlying reference assets). Average Duration, Average Weighted Maturity and Blended Yield reflect certain derivatives held in the portfolio (or their underlying reference assets). Portfolio breakdown percentages may not total 100% and may be negative due to rounding, use of any derivatives, unsettled trades or other factors.

**Important Information**

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**\*Explanatory Notes**

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss. Net Returns (NR) include income net of tax withholding when dividends are paid.

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.

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The Fund's benchmark was changed from Custom 65% MSCI World + 35% JP Morgan Global Government Bond Index to Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index on 31 July 2017 to better represent the Fund's investable universe.

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**Distribution Yield:** The Distribution Yield refers to annualized yield. The Distribution Yield is based on the most recent month's distribution and shown as an annualized percentage as of the date shown. It does not include any preliminary charge and investors may be subject to tax on distributions. Information is historical and may not reflect current or future distributions. The formula for calculating Distribution Yield of the stated share class:  $(nr/p) \times 100$ . r = last dividend paid; p = month end NAV; n = distribution frequency. n = 12 for monthly distribution; n = 4 for quarterly distribution; n = 1 for yearly distribution.

**Fund Management:** In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Performance:** Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index reflects performance of the Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index (gross returns) from fund inception through 31 December 2000 and the Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index thereafter.

**Top 10 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.

**Fund Measures:** The average credit quality (ACQ) rating may change over time. The portfolio itself has not been rated by an independent rating agency. The letter rating, which may be based on bond ratings from different agencies, is provided to indicate the average credit rating of the portfolio's underlying bonds and generally ranges from AAA (highest) to D (lowest). For unrated bonds ratings may be assigned based on the ratings of the issuer or other relevant factors. The ACQ is determined by assigning a sequential integer to all credit ratings AAA to D, taking a simple, asset-weighted average of debt holdings by market value and rounding to the nearest rating. The risk of default increases as a bond's rating decreases, so the ACQ provided is not a statistical measurement of the portfolio's default risk because a simple, weighted average does not measure the increasing level of risk from lower rated bonds. The ACQ is provided for informational purposes only. Derivative positions are not reflected in the ACQ.

**Blended Yield:** A blended measure used for balanced funds. The blended yield is the market-weighted average of the current yield of the fund's fixed income component and the dividend yield of the fund's equity component. This measure is gross of fees. Holdings of the same issuer have been combined.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.