

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)	913 Millions
Fund Inception Date	01.06.1994
Number of Issuers	109
Benchmark	Custom 65% MSCI ACWI + 35% JP Morgan Global Government Bond Index
Morningstar Category™*	USD Moderate Allocation
Distribution Yield* – A (Qdis) USD	4.70%


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
Peter Wilmshurst, CFA: Australia
Sonal Desai, PhD: United States
Alan Chua, CFA: Singapore
Tian Qiu, CFA: Hong Kong

Asset Allocation*



	%
Equity	66.06
Cash & Cash Equivalents	18.38
Fixed Income	15.56

Offering Documents

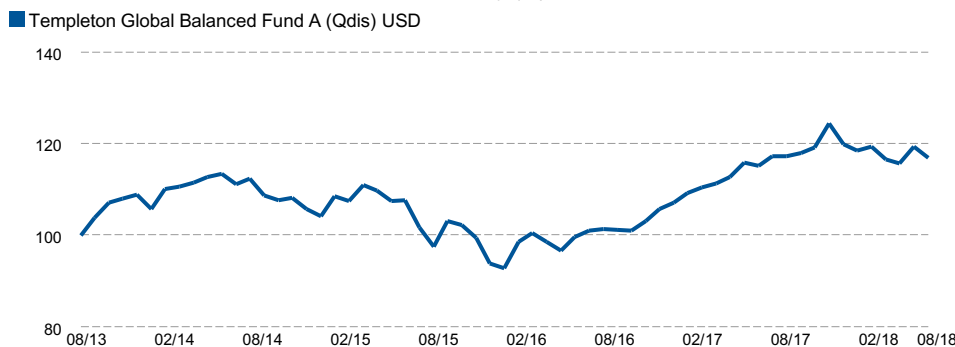


Risk Considerations

- The Fund may invest in emerging market securities which are exposed to higher risk of economic, political and regulatory changes that may pose additional risk to the Fund.
- The Fund may invest in derivatives, and as a result may be subject to liquidity and counterparty default risks.
- The Fund may invest in defaulted debt securities on which the issuers are not currently making interest payment, and as a result may be subject to liquidity and counterparty default risks.
- The Fund may invest in non-investment grade debt securities, and as a result may be subject to liquidity and counterparty default risks.
- The Fund's value may be affected by exchange control regulations and changes in exchange rates.
- 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.
- This 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 (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Qdis) USD	0.34	-1.84	1.62	15.10	17.08	45.23	255.21
Benchmark in USD	1.89	1.97	7.11	29.12	40.80	77.40	403.17

Calendar Year Performance in Share Class Currency (%)

	2017	2016	2015	2014	2013
A (Qdis) USD	15.56	3.76	-6.06	-2.77	17.91
Benchmark in USD	18.13	6.22	-1.88	3.34	12.98

Top Ten Equity Holdings (% of Total)

Issuer Name	%
SAMSUNG ELECTRONICS CO LTD	1.50
ORACLE CORP	1.47
BP PLC	1.46
ROYAL DUTCH SHELL PLC	1.45
ALPHABET INC	1.32
CITIGROUP INC	1.16
TEVA PHARMACEUTICAL INDUSTRIES LTD	1.13
SOFTBANK GROUP CORP	1.13
BNP PARIBAS SA	1.12
CAPITAL ONE FINANCIAL CORP	1.12

Fund Measures

Price to Earnings (12-mo Trailing)	15.23x
Price to Book	1.44x
Price to Cash Flow	6.33x
Average Credit Quality*	BBB+
Average Duration	2.47 Years
Average Weighted Maturity	3.20 Years
Blended Yield	2.58%
Standard Deviation (5 Yrs)	8.74%

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 22.98	1.68	5.00	0.80	0.50	N/A	16.07.2018	0.2700	LU0052756011
A (acc) USD	14.05.2001	USD 30.54	1.68	5.00	0.80	0.50	N/A	N/A	N/A	LU0128525689
B (acc) USD	14.05.2001	USD 18.59	2.99	N/A	0.80	0.75	1.06	N/A	N/A	LU0128531653

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Composition of Fund*

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

Geographic	% of Total	
United States	24.38	54.73
United Kingdom	8.60	6.29
South Korea	5.76	0.00
Japan	5.31	12.18
France	5.31	5.39
India	4.73	0.00
China	3.33	0.00
Brazil	2.89	0.00
Germany	2.83	4.08
Others	18.49	17.34
Cash & Cash Equivalents	18.38	0.00

Sector—Equity	% of Equity	
Financials	21.33	17.26
Health Care	19.38	11.68
Energy	11.36	6.53
Information Technology	11.25	20.23
Industrials	8.62	10.54
Consumer Discretionary	7.76	12.28
Telecommunication Services	7.55	2.77
Materials	5.27	5.01
Consumer Staples	3.76	7.89
Others	3.71	5.80

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	0.83
2.0-5.0 Billion	3.11
5.0-10.0 Billion	12.25
10.0-25.0 Billion	16.79
25.0-50.0 Billion	17.26
>50.0 Billion	49.76

Sector—Fixed Income	% of Fixed Income	
Local Curr. Govt/Agency Bonds: Investment Grade	79.25	59.04
Local Curr. Govt/Agency Bonds: Non-Investment Grade	18.02	0.00
Supranational	2.64	0.00
Derivatives	0.08	0.00
US Treasuries/Agencies	0.00	40.96

Currency—Fixed Income	% of Fixed Income	
Mexican Peso	37.62	0.00
Indian Rupee	20.22	0.00
Brazilian Real	14.10	0.00
U.S. Dollar	10.57	40.96
Colombian Peso	7.74	0.00
South Korean Won	4.05	0.00
Argentine Peso	3.58	0.00
Philippine Peso	1.78	0.00
Ghanaian Cedi New	0.34	0.00
Others	0.00	59.04

Portfolio Data Derivatives Disclosures

Asset allocation figures shown reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of derivatives, unsettled trades or other factors. Fund Measures figures shown for Average Duration, Average Weighted Maturity and Blended Yield reflect certain derivatives held in the portfolio (or their underlying reference assets). Composition of Fund - Geographic, Currency-Fixed Income and Sector-Fixed Income portfolio weights reflect certain derivatives held in the portfolio (or their underlying reference assets) and may not total 100% or may be negative due to rounding, use of 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. 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. 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.
 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.
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.
Average Credit Quality: 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). 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 and unrated securities 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%.