

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)	164 Millions
Fund Inception Date	27.05.2005
Number of Issuers	66
Benchmark	MSCI All Country World Index
Morningstar Category™*	Global Equity Income
Distribution Yield* – A (Mdis) USD	3.83%

## Summary of Investment Objective

The Fund aims to provide a combination of current income and long-term capital appreciation by investing, under normal market conditions, in a diversified portfolio of equity securities worldwide.

## Fund Management\*

Peter Wilmshurst, CFA: Australia

## Asset Allocation\*



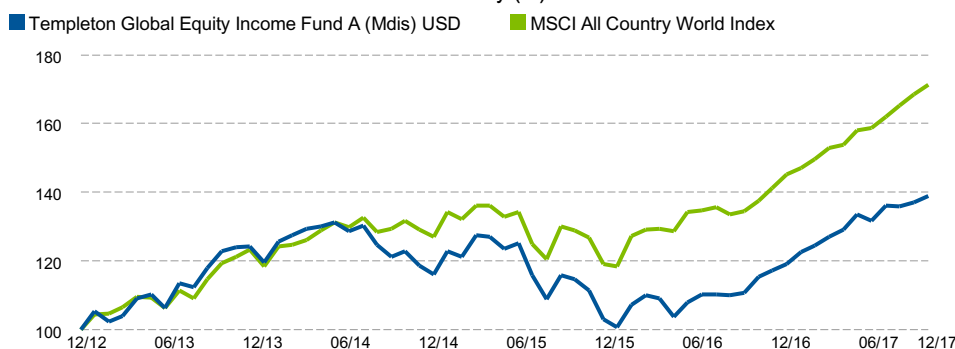
Equity	95.04%
Cash & Cash Equivalents	4.96%

## 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'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 (Mdis) USD	2.11	20.42	20.42	17.02	39.08	4.53	53.39
Benchmark in USD	5.84	24.62	24.62	32.71	71.53	66.35	153.90

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

	2017	2016	2015	2014	2013
A (Mdis) USD	20.42	3.56	-6.17	-4.40	24.33
Benchmark in USD	24.62	8.49	-1.84	4.71	23.44

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
JPMORGAN CHASE & CO	2.94
ROCHE HOLDING AG	2.72
MICROSOFT CORP	2.72
HSBC HOLDINGS PLC	2.71
TOTAL SA	2.57
VODAFONE GROUP PLC	2.50
BNP PARIBAS SA	2.38
BP PLC	2.34
ROYAL DUTCH SHELL PLC	2.23
ENI SPA	2.17

### Fund Measures

Price to Earnings (12-mo Trailing)	15.71x
Price to Book	1.36x
Price to Cash Flow	6.29x
Dividend Yield	3.70%
Standard Deviation (5 Yrs)	11.72%

## 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 (Mdis) USD	27.05.2005	USD 10.33	1.60	5.00	1.00	0.50	N/A	15.12.2017	0.0330	LU0211328371
A (acc) EUR	27.05.2005	EUR 16.07	1.60	5.00	1.00	0.50	N/A	N/A	N/A	LU0211332647
A (acc) USD	27.05.2005	USD 15.33	1.60	5.00	1.00	0.50	N/A	N/A	N/A	LU0211327993
B (Qdis) USD	27.05.2005	USD 9.72	2.90	N/A	1.00	0.75	1.06	16.10.2017	0.0990	LU0211330435

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### Composition of Fund\*

■ Templeton Global Equity Income Fund ■ MSCI All Country World Index

Geographic	% of Total
United States	21.43 / 52.20
United Kingdom	18.97 / 5.84
France	14.43 / 3.50
Switzerland	5.21 / 2.64
Netherlands	4.61 / 1.17
Italy	4.44 / 0.77
Japan	4.04 / 7.89
Germany	3.99 / 3.22
Thailand	3.23 / 0.27
Others	14.69 / 22.50
Cash & Cash Equivalents	4.96 / 0.00

Sector	% of Total
Financials	32.86 / 18.74
Energy	13.04 / 6.38
Health Care	12.58 / 10.68
Telecommunication Services	8.61 / 3.02
Consumer Discretionary	7.70 / 12.01
Information Technology	6.84 / 18.09
Industrials	6.29 / 10.86
Materials	4.29 / 5.50
Utilities	2.83 / 2.90
Others	0.00 / 11.82
Cash & Cash Equivalents	4.96 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	6.21
2.0-5.0 Billion	3.98
5.0-10.0 Billion	5.96
10.0-25.0 Billion	12.96
25.0-50.0 Billion	20.39
>50.0 Billion	48.39
N/A	2.09

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

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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.

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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.

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**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.

**Dividend Yield:** Reported as a weighted average to reflect the proportion of the portfolio each stock holding represents. This is the ratio of a stock's dividend per share to the month end market price.

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