

## 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)	559 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	2.29%


### 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\*

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

### Asset Allocation (Market Value)\*



	%
Equity	68.37
Fixed Income	19.38
Cash & Cash Equivalents	12.26

### Offering Documents



### Shareholder Letters



### 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	1.10	5.75	5.75	28.08	32.17	74.17	313.87
Benchmark in USD	4.03	9.25	9.25	49.45	65.00	119.68	554.13

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

	2021	2020	2019	2018	2017
A (Qdis) USD	5.75	6.32	13.92	-10.70	15.56
Benchmark in USD	9.25	14.69	19.27	-6.22	17.72

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

Issuer Name	
WHEATON PRECIOUS METALS CORP	2.09
MARATHON PETROLEUM CORP	2.07
SUMITOMO METAL MINING CO LTD	2.00
AMERICAN EXPRESS CO	1.94
SAMSUNG ELECTRONICS CO LTD	1.85
HONDA MOTOR CO LTD	1.72
F5 INC	1.71
WELLS FARGO & CO	1.69
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.66
ROYAL DUTCH SHELL PLC	1.63

#### Fund Measures

Price to Earnings (12-mo Trailing)	17.33x
Price to Book	1.77x
Price to Cash Flow	10.45x
Average Credit Quality*	A-
Average Duration	2.07 Years
Average Weighted Maturity	2.42 Years
Blended Yield*	1.87%
Standard Deviation (5 Yrs)	12.17%

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Qdis) USD	01.06.1994	USD 24.38	1.65	5.00	1.30	N/A	15.10.2021	0.1360	LU0052756011
A (acc) USD	14.05.2001	USD 35.58	1.65	5.00	1.30	N/A	N/A	N/A	LU0128525689
B (acc) USD	14.05.2001	USD 20.73	2.96	N/A	1.55	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	29.33 / 56.16
Japan	12.52 / 10.07
South Korea	8.95 / 0.93
United Kingdom	6.82 / 4.80
Germany	4.84 / 2.97
India	4.11 / 0.91
China	4.05 / 2.36
Canada	2.09 / 2.61
Hong Kong	1.87 / 0.44
Others	13.17 / 18.75
Cash & Cash Equivalents	12.26 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	1.19
2.0-5.0 Billion	1.77
5.0-10.0 Billion	4.76
10.0-25.0 Billion	22.23
25.0-50.0 Billion	21.12
>50.0 Billion	48.94

Currency (Notional Exposure)—Fixed Income	% of Fixed Income
South Korean Won	26.95 / 0.00
Indian Rupee	17.52 / 0.00
Chinese Yuan	13.61 / 0.00
U.S. Dollar	11.88 / 46.61
Japanese Yen	11.13 / 18.48
Colombian Peso	5.44 / 0.00
Singapore Dollar	3.49 / 0.00
Egyptian Pound	2.81 / 0.00
Brazilian Real	2.19 / 0.00
Others	4.97 / 34.90

Sector (Market Value)—Equity	% of Equity
Information Technology	18.38 / 23.58
Health Care	16.38 / 11.69
Industrials	16.13 / 9.64
Financials	15.24 / 13.86
Consumer Discretionary	11.81 / 12.40
Materials	8.64 / 4.67
Energy	6.90 / 3.40
Communication Services	3.52 / 8.58
Utilities	1.91 / 2.70
Others	1.10 / 9.49

Sector (Market Value)—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	82.14 / 53.39
Local Curr. Govt/Agency Bonds: Non-Investment Grade	9.39 / 0.00
Non-Local Curr. Sovereign Bonds: Non-Investment Grade	5.14 / 0.00
Supranational	3.41 / 0.00
US Treasuries/Agencies	0.00 / 46.61
Derivatives: Currency Derivatives	-0.08 / 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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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com/hk/en-hk/investor/our-approach/our-company/summary-of-investor-rights>.

The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

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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.

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.

**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%.

**Fees:** Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.



FRANKLIN TEMPLETON

富蘭克林鄧普頓

富蘭克林鄧普頓投資基金  
鄧普頓環球均衡增長基金環球均衡  
31.12.2021

## 基金單張

有關基金資料的來源及計算依據，請參閱\*註釋部分。

## 基金概覽

基金貨幣	美元
基金總資產 (美元)	559 百萬
基金成立日期	01.06.1994
發行機構數目	73
基準	自訂65%摩根士丹利所有國家世界指數(淨回報) + 35% 摩根大通環球政府債券指數
晨星基金組別*	美元平衡型股債混合
派息率* - A (每季派息) 美元	2.29%

## 投資目標摘要

本基金透過主要地投資於世界各地(包括新興市場)機構發行的股票證券及政府債務證券，以謀求資本增值和日常收益。基金經理預期投資於股票或股票掛鉤證券。

## 基金經理\*

Alan Chua, CFA: 新加坡  
Michael Hasenstab, PhD: 美國  
Calvin Ho, PhD: 美國  
Peter Sartori: 新加坡

## 資產分佈 (市場價值) \*

股票	68.37%
固定收益	19.38%
現金及現金等值	12.26%

## 銷售文件



## 股東信函



## 股份類別資料

股份類別	成立日期	單位淨值	總開支比率 (%) 30.11.2021	費用			派息		基金代號 ISIN
				最高 認購費 (%)	最高年費* (%)	最高 服務費 (%)	最近派息 日期	派息金額	
A (每季派息) 美元	01.06.1994	24.38 美元	1.65	5.00	1.30	不適用	15.10.2021	0.1360	LU0052756011
A (累算) 美元	14.05.2001	35.58 美元	1.65	5.00	1.30	不適用	不適用	不適用	LU0128525689
B (累算) 美元	14.05.2001	20.73 美元	2.96	不適用	1.55	1.06	不適用	不適用	LU0128531653

## 風險考慮

- 鄧普頓環球均衡增長基金主要投資於任何國家股票、股票相關證券及債務證券。
- 本基金主要涉及市場風險、股票風險、新興市場風險、利率證券風險、信貸風險、主權債務風險、外幣風險、歐元區風險、流動性風險、估值風險、價值股風險、可換股證券風險、衍生工具風險、交易對手風險、波動性風險及證券借貸風險。
- 新興市場可能涉及投資於較發達市場一般不會附帶的更多風險及特別考慮因素，並可對本基金有不利影響及 / 或導致本基金承受重大損失，其可能包括：流動性風險、貨幣風險 / 管制、政治及經濟不確定性、法律及稅務風險、結算風險、託管風險及劇烈波動的可能性。
- 證券借貸交易或會涉及借貨人可能無法及時歸還證券，以及抵押品價值跌至低於借出證券價值的風險，這可能導致本基金承受重大損失。
- 本基金可使用酌情權由本基金的資本或由總收入中支取股息，同時從本基金的資本中支付本基金的全部或部分費用及開支，以致本基金實際上可從資本中支取股息。由資本中支取股息等於退還或取回投資者之部分原投資款項或任何歸屬於原投資款項的資本收益。任何股息分派若涉及由本基金的資本中支取股息或實際上由本基金的資本中支取股息 (視乎情況而定)，可導致每股資產淨值即時減少。
- 投資涉及風險，您有機會損失部分或全部的投資。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。投資者不應單靠此宣傳資料而作出投資決定。

## 基金表現\*

## 過往5年表現 (根據股份類別貨幣計算) (%)

## ■ 鄧普頓環球均衡增長基金 A (每季派息) 美元



## 基金表現 (根據股份類別貨幣計算) (%)

	累積						
	3 個月	年初至今	1 年	3 年	5 年	10 年	自成立至今
A (每季派息) 美元	1.10	5.75	5.75	28.08	32.17	74.17	313.87
基準 美元	4.03	9.25	9.25	49.45	65.00	119.68	554.13

## 年度表現 (根據股份類別貨幣計算) (%)

	2021	2020	2019	2018	2017
A (每季派息) 美元	5.75	6.32	13.92	-10.70	15.56
基準 美元	9.25	14.69	19.27	-6.22	17.72

## 十大投資項目\* (佔總數%)

發行機構名稱	佔總數 (%)
WHEATON PRECIOUS METALS CORP	2.09
MARATHON PETROLEUM CORP	2.07
SUMITOMO METAL MINING CO LTD	2.00
AMERICAN EXPRESS CO	1.94
SAMSUNG ELECTRONICS CO LTD	1.85
HONDA MOTOR CO LTD	1.72
F5 INC	1.71
WELLS FARGO & CO	1.69
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.66
ROYAL DUTCH SHELL PLC	1.63

## 基金統計

12 個月歷史市盈率	17.33x
市帳率	1.77x
股價對現金流比率	10.45x
平均信貸質素*	A-
平均存續期	2.07 年
加權平均年期	2.42 年
混合收益率*	1.87%
標準差 (5 年)	12.17%

有關基金資料的來源及計算依據，請參閱\*註釋部分。

### 基金組合\*

- 鄧普頓環球均衡增長基金
- 自訂65%摩根士丹利所有國家世界指數 (淨回報) + 35%摩根大通環球政府債券指數
- 股票基準: 摩根士丹利所有國家世界指數 - 淨回報 ■ 固定收益基準: 摩根大通環球政府債券指數

地區 (市場價值)	佔總數%
美國	29.33 / 56.16
日本	12.52 / 10.07
南韓	8.95 / 0.93
英國	6.82 / 4.80
德國	4.84 / 2.97
印度	4.11 / 0.91
中國	4.05 / 2.36
加拿大	2.09 / 2.61
香港	1.87 / 0.44
其他	13.17 / 18.75
現金及現金等值	12.26 / 0.00

市值分佈(十億) 美元	佔股票部分%
<2.0	1.19
2.0-5.0	1.77
5.0-10.0	4.76
10.0-25.0	22.23
25.0-50.0	21.12
>50.0	48.94

貨幣 (名義持倉)—固定收益	佔固定收益部分%
南韓圓	26.95 / 0.00
印度盧比	17.52 / 0.00
人民幣	13.61 / 0.00
美元	11.88 / 46.61
日圓	11.13 / 18.48
哥倫比亞比索	5.44 / 0.00
新加坡元	3.49 / 0.00
埃及鎊	2.81 / 0.00
巴西雷亞爾	2.19 / 0.00
其他	4.97 / 34.90

行業 (市場價值)—股票	佔股票部分%
資訊科技	18.38 / 23.58
健康護理	16.38 / 11.69
工業	16.13 / 9.64
金融	15.24 / 13.86
非必需消費品	11.81 / 12.40
物料	8.64 / 4.67
能源	6.90 / 3.40
通訊服務	3.52 / 8.58
公用事業	1.91 / 2.70
其他	1.10 / 9.49

行業 (市場價值)—固定收益	佔固定收益部分%
本地貨幣政府/機構債券: 投資級別	82.14 / 53.39
本地貨幣政府/機構債券: 非投資級別	9.39 / 0.00
非本地貨幣主權債券: 非投資級別	5.14 / 0.00
超國家	3.41 / 0.00
美國國庫券/機構債券	0.00 / 46.61
衍生工具: 貨幣衍生工具	-0.08 / 0.00

### 投資組合衍生工具數據披露

市場價值數據反映投資的交易價值。名義持倉的資料旨在估計投資組合的持倉，包括通過投資組合中 (或其相關參考資產) 的個別衍生工具的任何對沖或增加持倉。平均存續期、加權平均到期期限及混合收益率反映投資組合中的個別衍生工具 (或其相關資產)。因調整至最接近之數值、應用任何衍生工具、未完成之交易或其他因素，投資組合配置百分比總和或不等於 100% 或可能為負數。

### 免責聲明

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名稱中包含「H1」的任何股份類別將嘗試對沖本基金基礎貨幣與股份類別計值貨幣之間的貨幣風險，但不保證可以成功對沖。在某些情況下，投資者可能涉及額外風險。

此外，投資者權利摘要可從 <https://www.franklintempleton.com.hk/en-hk/investor/our-approach/our-company/summary-of-investor-rights> 獲得。

根據 UCITS 指令，基金/子基金被通知在不同地區進行營銷。基金/子基金可以使用 UCITS 指令第 93a 條中包含的程序隨時終止任何股份類別和/或子基金的此類通知。

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美盛資產管理香港有限公司為 Franklin Resources, Inc. 間接持有的全資附屬公司。

### \*註釋

**基金表現：**表現資料僅為所示股份類別之表現，以基金貨幣及資產淨值計算，已考慮股息再投資及資本損益。

淨回報含派息時扣除預扣稅的收益。

當投資組合或其基準的表現被轉換，有可能於投資組合與其基準間使用不同的外匯收盤利率。

所有摩根士丹利數據均按「原來數據」提供。本文所載基金並非由摩根士丹利保薦或認可。無論任何情況下，摩根士丹利、其附屬公司或任何摩根士丹利數據提供者均不就本文所載的摩根士丹利數據或基金承擔任何相關責任。嚴禁複製或重新分發摩根士丹利數據。

本基金的基準於2017年7月31日起由自訂65%摩根士丹利世界指數 + 35%摩根大通環球政府債券指數更改為自訂65%摩根士丹利所有國家世界指數 + 35%摩根大通環球政府債券指數，以更佳地反映基金所投資的範圍。

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**派息率：**派息率指年息率。派息率基於最近期的派息月份，並以年百分比顯示，數據截至所顯示日期，並不包括任何初步費用，投資者可能需要就派息繳付稅項。資料為過往數據，或不反映目前或將來的派息。派息率計算公式為  $(nr/p) \times 100$ ，按所顯示股份類別之最新派息(r)和月結單位淨值(p)，以及派息頻率(n)而計算。每月派息：n = 12；每季派息：n = 4；每年派息：n = 1。

**基金經理：**如投資經理為特許金融分析師，CFA®及Chartered Financial Analyst®為特許金融分析師協會擁有的商標。

**基金表現：**自訂65% 摩根士丹利所有國家世界指數- 淨回報 + 35% 摩根大通環球政府債券指數反映自基金成立至2000年12月31日的自訂65% 摩根士丹利所有國家世界指數 + 35% 摩根大通環球政府債券指數 (總回報) 及此後的自訂65% 摩根士丹利所有國家世界指數- 淨回報 + 35% 摩根大通環球政府債券指數的表現。

**十大投資項目：**這些證券並不代表所有買入及售出的證券，亦非對客戶的建議。投資者不應假設投資於這些證券曾經或將會獲利。基金的投資經理保留發放有關主要投資項目資料的權利。

**基金統計：**平均信貸質素 (ACQ) 可能隨時間改變。投資組合本身未獲得獨立的評級機構評級。字母評級可能基於不同機構的債券評級，用來指示投資組合的相關債券的平均信貸評級，一般從AAA (最高) 到D (最低) 不等。對於未評級債券，評級可能基於發行人的評級或其他相關因素來分配。ACQ 是通過給所有AAA到D的信貸評級分配一個連續的整數來確定的，採用按市值計算的持有債券的簡單資產加權平均值，並四捨五入到最近的評級。違約風險隨著債券評級的降低而增加，因此提供的ACQ不是對投資組合違約風險的統計測量，因為一個簡單的加權平均值不能衡量較低評級債券的風險水準。ACQ 僅供參考使用。衍生品持倉並未反映在ACQ中。

**混合收益率：**使用於均衡基金的混合計算。混合收益率指基金固定收益部分目前收益率和基金股票部分股息率的市場加權平均數。該計算包括費用。已合併同一發行機構的持股。**資產分佈/基金組合：**因調整至最接近之數值，投資分佈之總和或不等於100%。

**費用：**最高年費包含管理費及最高維持費。