

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)	625 million
Fund Inception Date	01.06.1994
Number of Issuers	69
Benchmark	Custom 65% MSCI ACWI-NR + 35% JP Morgan Global Government Bond Index
Morningstar Category™*	USD Moderate Allocation
Distribution Yield* – A (Qdis) USD	1.90%


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	67.21
Cash & Cash Equivalents	20.39
Fixed Income	12.40

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	-0.53	-8.81	-4.45	-5.75	7.28	34.53	235.66
Benchmark in USD	-0.17	2.22	5.86	17.57	39.52	79.04	433.61

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	%
WHEATON PRECIOUS METALS CORP	2.67
SAMSUNG ELECTRONICS CO LTD	2.40
SUMITOMO METAL MINING CO LTD	1.97
UNITED PARCEL SERVICE INC	1.93
DOLLAR TREE INC	1.86
NXP SEMICONDUCTORS NV	1.85
LABORATORY CORP OF AMERICA HOLDINGS	1.78
ALIBABA GROUP HOLDING LTD	1.77
FRESENIUS MEDICAL CARE AG & CO KGAA	1.71
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.59

Fund Measures

Price to Earnings (12-mo Trailing)	20.57x
Price to Book	1.80x
Price to Cash Flow	9.08x
Average Credit Quality*	A+
Average Duration	1.56 Years
Average Weighted Maturity	1.72 Years
Blended Yield	1.87%
Standard Deviation (5 Yrs)	11.55%

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 20.19	1.66	5.00	0.80	0.50	N/A	15.10.2020	0.0960	LU0052756011
A (acc) USD	14.05.2001	USD 28.86	1.66	5.00	0.80	0.50	N/A	N/A	N/A	LU0128525689
B (acc) USD	14.05.2001	USD 17.07	2.97	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	27.50	52.57
Japan	13.38	11.44
South Korea	7.51	1.00
Germany	5.76	3.21
China	3.80	3.65
Mexico	3.59	0.14
Canada	2.78	2.32
Taiwan	2.28	1.07
Switzerland	2.21	1.74
Others	10.81	22.85
Cash & Cash Equivalents	20.39	0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	0.97
2.0-5.0 Billion	3.69
5.0-10.0 Billion	10.38
10.0-25.0 Billion	22.08
25.0-50.0 Billion	20.69
>50.0 Billion	42.19

Currency (Notional Exposure)—Fixed Income	% of Fixed Income
U.S. Dollar	71.66 / 42.24
Japanese Yen	17.56 / 19.80
Colombian Peso	3.96 / 0.00
Mexican Peso	2.41 / 0.00
Brazilian Real	1.42 / 0.00
Argentine Peso	1.35 / 0.00
South Korean Won	1.26 / 0.00
Ghanaian Cedi New	0.38 / 0.00
Swedish Krona	0.00 / 0.24
Others	0.00 / 37.72

Sector (Market Value)—Equity	% of Equity
Information Technology	24.09 / 21.21
Health Care	16.66 / 12.31
Consumer Discretionary	15.96 / 13.05
Industrials	12.57 / 9.63
Materials	10.42 / 4.79
Financials	8.70 / 12.72
Communication Services	7.90 / 9.74
Energy	2.22 / 2.75
Consumer Staples	1.47 / 7.85
Others	0.00 / 5.95

Sector (Market Value)—Fixed Income	% of Fixed Income
Local Curr. Govt/Agency Bonds: Investment Grade	63.67 / 57.76
US Treasuries/Agencies	22.87 / 42.24
Local Curr. Govt/Agency Bonds: Non-Investment Grade	10.15 / 0.00
Supranational	3.83 / 0.00
Derivatives: Currency Derivatives	-0.52 / 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

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

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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%.



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
31.10.2020

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)	625 百萬
基金成立日期	01.06.1994
發行機構數目	69
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	1.90%

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*

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

資產分佈 (市場價值) *

股票	67.21%
現金及現金等值	20.39%
固定收益	12.40%

銷售文件



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貸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付股息。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	-0.53	-8.81	-4.45	-5.75	7.28	34.53	235.66
基準 美元	-0.17	2.22	5.86	17.57	39.52	79.04	433.61

年度表現 (根據股份類別貨幣計算) (%)

	2019	2018	2017	2016	2015
A (每季派息) 美元	13.92	-10.70	15.56	3.76	-6.06
基準 美元	19.27	-6.22	17.72	5.82	-2.22

十大投資項目* (佔總數%)

發行機構名稱	佔總數 (%)
WHEATON PRECIOUS METALS CORP	2.67
SAMSUNG ELECTRONICS CO LTD	2.40
SUMITOMO METAL MINING CO LTD	1.97
UNITED PARCEL SERVICE INC	1.93
DOLLAR TREE INC	1.86
NXP SEMICONDUCTORS NV	1.85
LABORATORY CORP OF AMERICA HOLDINGS	1.78
ALIBABA GROUP HOLDING LTD	1.77
FRESENIUS MEDICAL CARE AG & CO KGAA	1.71
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.59

基金統計

12 個月歷史市盈率	20.57x
市帳率	1.80x
股價對現金流比率	9.08x
平均信貸質素*	A+
平均存續期	1.56 年
加權平均年期	1.72 年
混合收益率	1.87%
標準差 (5 年)	11.55%

股份類別資料

股份類別	成立日期	單位淨值	總開支比率 (%)	費用				派息		基金代號
				最高認購費 (%)	管理費 (%)	最高維持費 (%)	最高服務費 (%)	最近派息日期	派息金額	ISIN
A (每季派息) 美元	01.06.1994	20.19 美元	1.66	5.00	0.80	0.50	不適用	15.10.2020	0.0960	LU0052756011
A (累算) 美元	14.05.2001	28.86 美元	1.66	5.00	0.80	0.50	不適用	不適用	不適用	LU0128525689
B (累算) 美元	14.05.2001	17.07 美元	2.97	不適用	0.80	0.75	1.06	不適用	不適用	LU0128531653

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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%	行業 (市場價值) — 股票	佔股票部分%
美國	27.50 / 52.57	資訊科技	24.09 / 21.21
日本	13.38 / 11.44	健康護理	16.66 / 12.31
南韓	7.51 / 1.00	非必需消費品	15.96 / 13.05
德國	5.76 / 3.21	工業	12.57 / 9.63
中國	3.80 / 3.65	物料	10.42 / 4.79
墨西哥	3.59 / 0.14	金融	8.70 / 12.72
加拿大	2.78 / 2.32	通訊服務	7.90 / 9.74
台灣	2.28 / 1.07	能源	2.22 / 2.75
瑞士	2.21 / 1.74	必需消費品	1.47 / 7.85
其他	10.81 / 22.85	其他	0.00 / 5.95
現金及現金等值	20.39 / 0.00		
市值分佈(十億) 美元	佔股票部分%	行業 (市場價值)—固定收益	佔固定收益部分%
<2.0	0.97	本地貨幣政府/機構債券: 投資級別	63.67 / 57.76
2.0-5.0	3.69	美國國庫券/機構債券	22.87 / 42.24
5.0-10.0	10.38	本地貨幣政府/機構債券: 非投資級別	10.15 / 0.00
10.0-25.0	22.08	超國家	3.83 / 0.00
25.0-50.0	20.69	衍生工具: 貨幣衍生工具	-0.52 / 0.00
>50.0	42.19		
貨幣 (名義持倉)—固定收益	佔固定收益部分%		
美元	71.66 / 42.24		
日圓	17.56 / 19.80		
哥倫比亞比索	3.96 / 0.00		
墨西哥比索	2.41 / 0.00		
巴西雷亞爾	1.42 / 0.00		
阿根廷比索	1.35 / 0.00		
南韓圓	1.26 / 0.00		
加納新西迪	0.38 / 0.00		
瑞典克朗	0.00 / 0.24		
其他	0.00 / 37.72		

投資組合衍生工具數據披露

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*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。

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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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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。

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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%。