FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

# Templeton Global Leaders Fund

Global Equity
30.09.2025

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) | 66 million |
| Fund Inception Date | 27.05.2005 |
| Number of Issuers | 47 |
| Benchmark | MSCI All Country World Index-NR |
| Morningstar Category™* | Global Equity Income |
| Distribution Yield* – A (Mdis-Plus) USD | 2.17% |

## Summary of Investment Objective

To seek to maximise income and growth of capital (total return) over the long term. The Fund mainly invests in equities of companies of any market capitalisation anywhere in the world, including emerging markets.

## Fund Management*

Warren Pustam, CFA: Bahamas
Peter Sartori: Bahamas
Colin Lee: United States

## Asset Allocation*

| | % |
|---|---|
| Equity | 97.39 |
| Cash & Cash Equivalents | 2.61 |

## Offering Documents

## Shareholder Letters

## Risk Considerations

**INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.**

- Templeton Global Leaders Fund invests principally in equity securities of companies located anywhere in the world, including emerging markets.
- The Fund is subject to market risk, equity risk, emerging markets risk, foreign currency risk, liquidity risk, derivative instruments risk, counterparty risk, smaller and midsize companies risk, sustainability risk, Chinese market risk, Europe and Eurozone risk, participatory notes risk, structured notes risk and swap agreements risk.
- Security lending transactions 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.
- "Plus" share classes that offer, under normal market conditions, dividend distribution at a pre-determined annual percentage of the net asset value per share that is not linked to income or capital gains, may either be paying out both income and capital in distribution payments, or not substantially distributing all the investment income which a share class has earned. Such share classes may continue to distribute in periods that the Fund has negative returns or is making losses, which further reduces the net asset values of such share classes. In extreme circumstances, investors may not be able to get back the original investment amount.
- 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.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

## Performance*

### Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

Templeton Global Leaders Fund A (Mdis-Plus) USD


## Performance in Share Class Currency (%)

| | Cumulative 3 Mths | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Since Incept |
|---|---|---|---|---|---|---|---|
| A (Mdis-Plus) USD | 5.58 | 17.81 | 15.39 | 71.65 | 71.02 | 86.81 | 124.73 |
| Benchmark in USD | 7.62 | 18.44 | 17.27 | 86.65 | 88.72 | 208.11 | 421.35 |

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

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|---|---|---|---|---|
| A (Mdis-Plus) USD | 14.01 | 13.30 | -11.97 | 8.24 | 0.77 |
| Benchmark in USD | 17.49 | 22.20 | -18.36 | 18.54 | 16.25 |

## Top Ten Holdings* (% of Total)

| Issuer Name | |
|---|---|
| MICROSOFT CORP | 7.24 |
| NVIDIA CORP | 6.21 |
| AMAZON.COM INC | 5.69 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 5.52 |
| ALPHABET INC | 4.16 |
| SAFRAN SA | 3.93 |
| ROLLS-ROYCE HOLDINGS PLC | 3.73 |
| AIRBUS SE | 3.15 |
| CRH PLC | 2.57 |
| WELLS FARGO & CO | 2.48 |

## Fund Measures

| | |
|---|---|
| Price to Earnings (12-mo Trailing) | 25.33x |
| Price to Book | 4.39x |
| Price to Cash Flow | 17.61x |
| Dividend Yield* | 1.20% |
| Standard Deviation (5 Yrs) | 14.29% |

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

## Share Class Information

| | | | Fees | | | Dividends | | Fund Identifiers |
|---|---|---|---|---|---|---|---|---|
| Share Class | Incept Date | NAV | Max. Sales Charge (%) | Max. Annual Charge* (%) | Max. Serv. Charge (%) | Last Paid Date | Last Paid Amount | ISIN |
| A (Mdis-Plus) USD | 27.05.2005 | USD 12.16 | 5.00 | 1.50 | N/A | 09.09.2025 | 0.0220 | LU0211328371 |
| A (acc) EUR | 27.05.2005 | EUR 24.03 | 5.00 | 1.50 | N/A | N/A | N/A | LU0211332647 |
| A (acc) USD | 27.05.2005 | USD 22.44 | 5.00 | 1.50 | N/A | N/A | N/A | LU0211327993 |

The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund.
Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

## Composition of Fund*

Templeton Global Leaders Fund / MSCI All Country World Index-NR

| Geographic | % of Total |
|---|---|
| United States | 50.58 / 64.67 |
| France | 13.04 / 2.37 |
| United Kingdom | 6.95 / 3.19 |
| Netherlands | 6.09 / 1.06 |
| Ireland | 6.02 / 0.10 |
| Taiwan | 5.53 / 2.09 |
| Germany | 2.43 / 2.14 |
| China | 2.04 / 3.35 |
| Japan | 2.01 / 4.83 |
| Others | 2.69 / 16.21 |
| Cash & Cash Equivalents | 2.61 / 0.00 |

| Sector | % of Total |
|---|---|
| Information Technology | 29.88 / 27.17 |
| Industrials | 18.48 / 10.70 |
| Communication Services | 12.35 / 8.83 |
| Financials | 10.98 / 17.39 |
| Consumer Discretionary | 9.94 / 10.65 |
| Health Care | 9.54 / 8.50 |
| Materials | 5.19 / 3.58 |
| Utilities | 1.02 / 2.55 |
| Consumer Staples | 0.00 / 5.28 |
| Others | 0.00 / 5.33 |
| Cash & Cash Equivalents | 2.61 / 0.00 |

| Market Capitalisation Breakdown in USD | % of Equity |
|---|---|
| 10.0-25.0 Billion | 7.37 |
| 25.0-50.0 Billion | 7.30 |
| 50.0-100.0 Billion | 10.29 |
| 100.0-200.0 Billion | 22.91 |
| >200.0 Billion | 52.13 |

## Important Information

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

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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/about-us/summary-of-investor-rights. The summary is available in English and Chinese. 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.
For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).
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## *Explanatory Notes

**Effective 28 July 2025, the A (Mdis) USD share class of the Templeton Global Leaders Fund was renamed A (Mdis-Plus) USD.**
**Effective 26 June 2025, the Templeton Global Equity Income Fund was renamed Templeton Global Leaders Fund and modified its principal investment strategies.**

**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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**Dividend Yield:** The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.
**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.