



Franklin Templeton Investment Funds

Templeton Global Smaller Companies Fund

Fund Fact Sheet

Global Equity
30.09.2025

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)	99 million
Fund Inception Date	08.07.1991
Number of Issuers	83
Benchmark	MSCI AC World Small Cap Index-NR
Morningstar Category™*	Global Small-Cap Equity

Summary of Investment Objective

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of small market capitalisation (i.e. normally within the range of the market capitalisation of companies included in the benchmark) anywhere in the world, including emerging markets.

Fund Management*

Harlan Hodes: United States
David Tuttle, CFA: Canada
Kyle Denning, CFA: United States
Katie Ylijoki, CFA: United States

Asset Allocation*

	%
Equity	96.93
Cash & Cash Equivalents	3.07

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 Smaller Companies Fund invests principally in common stocks of smaller companies throughout the world.
- The Fund is subject to market risk, equity risk, emerging markets risk, debt securities risk, foreign currency risk, Europe and Eurozone risk, liquidity risk, smaller- and mid-sized companies risk, credit risk, valuation risk, volatility risk, counterparty risk, Chinese market risk, convertible securities risk, securities lending risk, derivative instruments risk and warrants risk.
- 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 Smaller Companies Fund A (Ydis) USD



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Ydis) USD	4.42	10.92	3.46	46.15	31.62	72.37	509.47
Benchmark in USD	8.07	16.61	12.82	62.02	71.30	147.38	N/A

Calendar Year Performance in Share Class Currency (%)

	2024	2023	2022	2021	2020
A (Ydis) USD	-0.43	16.04	-24.01	13.52	13.62
Benchmark in USD	7.66	16.84	-18.67	16.10	16.33

Top Ten Holdings* (% of Total)

Issuer Name	
TRIMAS CORP	2.99
JBT MAREL CORP	2.88
TECHNOGYM SPA	2.82
ONESPACORLD HOLDINGS LTD	2.75
ASICS CORP	2.43
ALAMO GROUP INC	2.37
SIEGFRIED HOLDING AG	2.21
INTEGER HOLDINGS CORP	2.15
HEALTHCARE SERVICES GROUP INC	2.03
SHOFU INC	1.99

Fund Measures

Price to Earnings (12-mo Trailing)	18.50x
Price to Book	2.28x
Price to Cash Flow	13.14x
Dividend Yield*	1.63%
Standard Deviation (5 Yrs)	18.08%

Share Class Information

Share Class	Incept Date	NAV	Fees			Dividends		Fund Identifiers	
			Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN	
A (Ydis) USD	08.07.1991	USD 53.21	5.00	1.50	N/A	08.07.2013	0.1380	LU0029874061	
A (acc) USD	14.05.2001	USD 56.37	5.00	1.50	N/A	N/A	N/A	LU0128526141	

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.

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

Composition of Fund*

■ Templeton Global Smaller Companies Fund ■ MSCI AC World Small Cap Index-NR

Geographic	% of Total
United States	30.82 / 52.33
Japan	12.59 / 11.00
Italy	12.22 / 1.00
Switzerland	5.48 / 1.33
Germany	5.00 / 1.26
United Kingdom	4.30 / 3.94
South Korea	4.29 / 1.83
Sweden	3.35 / 1.55
Bahamas	2.75 / 0.00
Others	16.13 / 25.78
Cash & Cash Equivalents	3.07 / 0.00

Sector	% of Total
Consumer Discretionary	24.77 / 11.97
Industrials	20.57 / 20.05
Health Care	18.99 / 9.54
Consumer Staples	9.39 / 4.55
Information Technology	7.00 / 12.88
Materials	5.27 / 8.35
Real Estate	4.61 / 7.57
Financials	2.82 / 14.63
Communication Services	1.54 / 3.70
Others	1.98 / 6.77
Cash & Cash Equivalents	3.07 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<1.0 Billion	21.27
1.0-2.0 Billion	27.04
2.0-5.0 Billion	36.75
5.0-10.0 Billion	8.27
>10.0 Billion	6.68

Important Information

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

Copyright © 2025. Franklin Templeton. All rights reserved.

Franklin Templeton Investments (Asia) Limited is the issuer of this document. This document is for information only and nothing contained herein constitutes investment advice. All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. This document is neither an offer nor solicitation to purchase shares of the fund. **Investment involves risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance.** The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. Please refer to the offering documents for further details, including the risk factors.

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).

Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. Any person coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

*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.

Morningstar Category™: Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

Fund Management: In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Performance: MSCI AC World Small Cap Index-NR reflects performance of the MSCI AC World Small Cap Index (gross returns) from fund inception through 31/5/1994 and the MSCI AC World Small Cap Index-NR 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.

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.

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.