

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)	6 million
Fund Inception Date	05.07.2016
Number of Issuers	37
Benchmark	MSCI All Country World Index-NR
Morningstar Category™*	Global Large-Cap Value Equity

Summary of Investment Objective

The investment objective of the Fund is capital appreciation, which it seeks to achieve through a policy of investing in equity securities of companies throughout the world, including emerging markets. At least 70% of the Fund's net asset value is invested in equity securities (namely common stocks) of companies listed and/or traded on recognised exchanges throughout the world, including emerging markets.

Fund Management*

Ferdinand Cheuk, CFA: Hong Kong

Asset Allocation*

	%
Equity	92.94
Cash & Cash Equivalents	7.06

Offering Documents



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 Select Global Leaders Fund mainly invests in equity securities of companies listed and/or traded on recognised exchanges throughout the world, including emerging markets, that are regarded by the Manager as established leaders that present mispriced quality growth opportunities.
- The Fund is subject to general investment risk, equity risk, growth stocks risk, emerging markets risk, concentration risk, Eurozone risk, market risk, foreign currency risk, currency hedged class risk, Renminbi currency risks, value stock risk, liquidity risk, convertible securities risk and counterparty 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 Select Global Leaders Fund A (acc) USD



Performance in Share Class Currency (%)

	Cumulative					
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept
A (acc) USD	11.63	11.63	-8.62	33.15	-2.53	22.91
Benchmark in USD	7.31	7.31	-7.44	53.52	39.78	83.66

Calendar Year Performance in Share Class Currency (%)

	2022	2021	2020	2019	2018
A (acc) USD	-21.47	7.27	8.55	11.69	-15.84
Benchmark in USD	-18.36	18.54	16.25	26.60	-9.42

Top Ten Holdings* (% of Total)

Issuer Name	
ALPHABET INC	4.33
SCHNEIDER ELECTRIC SE	3.90
ROLLS-ROYCE HOLDINGS PLC	3.74
HCA HEALTHCARE INC	3.74
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3.73
AMAZON.COM INC	3.30
MICROSOFT CORP	3.29
T-MOBILE US INC	3.26
BOOKING HOLDINGS INC	3.16
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	3.08

Fund Measures

Price to Earnings (12-mo Trailing)	25.71x
Price to Book	3.59x
Price to Cash Flow	12.85x
Standard Deviation (5 Yrs)	18.76%

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Share Class Information

Share Class	Incept Date	NAV	TER (%) 28.02.2023	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) USD	05.07.2016	USD 12.29	2.34	5.00	1.00	0.50	N/A	N/A	N/A	HK0000283264
A (acc) HKD	05.07.2016	HKD 12.44	2.34	5.00	1.00	0.50	N/A	N/A	N/A	HK0000283272
A (acc) RMB-H1	05.07.2016	CNH 13.21	2.34	5.00	1.00	0.50	N/A	N/A	N/A	HK0000283280

Composition of Fund*

■ Templeton Select Global Leaders Fund ■ MSCI All Country World Index-NR

Geographic	% of Total	Sector	% of Total
United States	48.82 / 60.56	Information Technology	22.05 / 20.42
United Kingdom	10.39 / 3.78	Health Care	14.90 / 12.29
Japan	9.36 / 5.49	Industrials	13.69 / 10.44
Germany	6.58 / 2.21	Communication Services	12.03 / 7.34
France	5.49 / 3.20	Consumer Discretionary	10.47 / 10.92
Taiwan	3.75 / 1.67	Financials	6.25 / 15.64
India	2.84 / 1.42	Energy	5.61 / 4.95
Ireland	2.78 / 0.20	Consumer Staples	3.90 / 7.74
Denmark	1.91 / 0.78	Materials	2.82 / 4.88
Others	1.00 / 20.69	Others	1.20 / 5.37
Cash & Cash Equivalents	7.06 / 0.00	Cash & Cash Equivalents	7.06 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<10.0 Billion	2.59
10.0-25.0 Billion	13.81
25.0-50.0 Billion	7.69
50.0-100.0 Billion	22.92
100.0-200.0 Billion	25.06
>200.0 Billion	27.94

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.

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*Explanatory Notes

With effect from 14 May 2021, "Templeton Select Global Equity Fund" has been renamed to "Templeton Select Global Leaders Fund".

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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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.

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