



Templeton Foreign Fund

International
June 30, 2019

Fund Fact Sheet | Share Class: Advisor

Fund Description

The fund seeks long-term capital growth by investing at least 80% of its net assets in foreign securities, that are predominantly equity securities of companies located outside of the U.S., including developing markets.

Fund Overview

Total Net Assets [All Share Classes]	\$5,066 million
Fund Inception Date	10/5/1982
Dividend Frequency	Annually in December
Number of Issuers	69

Share Class Information

Share Class	CUSIP	NASDAQ Symbol
Advisor	880 196 506	TFFAX
A	880 196 209	TEMFX
C	880 196 407	TEFTX
R	880 196 803	TEFRX
R6	880 196 878	FTFGX

Fund Management

	Years with Firm	Years of Experience
Christopher James Peel, CFA	11	11
Norman Boersma, CFA	27	33
Peter Moeschter, CFA	21	26
Herbert J Arnett Jr.	23	25
Heather Arnold, CFA	14	35

Maximum Sales Charge

Advisor Class: None

Total Annual Operating Expenses

Share Class	With Waiver	Without Waiver
Advisor	0.85%	0.90%

Asset Allocation (%)

Equity	96.77
Cash & Cash Equivalents	3.23

Performance

Growth of a \$10,000 Investment (from 10/05/1982-06/30/2019)



Total Returns % (as of 6/30/2019)

Share Class	CUMULATIVE YTD	AVERAGE ANNUAL				Since Inception	Inception Date
		1 Yr	3 Yrs	5 Yrs	10 Yrs		
Advisor	6.86	-5.73	6.04	-0.92	6.18	9.82	10/5/1982

Calendar Year Total Returns %

Share Class	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Advisor	-15.00	17.57	11.99	-6.93	-10.55	27.32	18.89	-12.57	8.87	50.18
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
	-45.98	17.56	20.14	10.94	18.37	30.87	-8.42	-7.68	-3.50	39.54

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. The fund's investment returns and principal values will change with market conditions, and you may have a gain or a loss when you sell your shares. Please call Franklin Templeton at (800) DIAL BEN/(800) 342-5236 or visit franklintempleton.com for the most recent month-end performance.

Advisor Class shares do not have sales charges or 12b-1 fees and are offered only to certain eligible investors as stated in the prospectus.

The fund has an expense reduction and a fee waiver associated with any investments it makes in a Franklin Templeton money fund and/or other Franklin Templeton fund, contractually guaranteed through December 31, 2019. Fund investment results reflect the expense reduction and fee waiver; without these reductions, the results would have been lower.

Top Ten Holdings (% of Total)

Issuer Name	% of Total
SAMSUNG ELECTRONICS CO LTD	3.81
BP PLC	3.37
STANDARD CHARTERED PLC	3.11
ROCHE HOLDING AG	3.08
BNP PARIBAS SA	3.04
KB FINANCIAL GROUP INC	2.69
TOTAL SA	2.56
ROYAL DUTCH SHELL PLC	2.53
SANOFI	2.45
WHEATON PRECIOUS METALS CORP	2.35

Fund Measures

Standard Deviation (3 Yrs) - Advisor Class	11.71%
Beta (3 Yrs, vs.MSCI All Country World ex-US Index) - Advisor Class	0.99

Composition of Fund

■ Templeton Foreign Fund ■ MSCI All Country World ex U.S. Index

Geographic	% of Total
United Kingdom	17.60 / 11.20
Japan	12.49 / 15.81
France	11.37 / 7.62
South Korea	10.60 / 3.26
Netherlands	6.31 / 2.41
China	5.71 / 8.32
Germany	5.29 / 5.89
Canada	4.72 / 6.82
Switzerland	4.53 / 6.20
Others	18.15 / 32.47
Cash & Cash Equivalents	3.23 / 0.00

Sector	% of Total
Financials	22.70 / 21.91
Energy	13.84 / 7.15
Health Care	13.44 / 8.27
Communication Services	9.80 / 6.91
Materials	9.45 / 7.64
Information Technology	7.97 / 8.53
Industrials	6.64 / 11.94
Consumer Discretionary	5.15 / 11.27
Utilities	3.26 / 3.29
Others	4.53 / 13.09
Cash & Cash Equivalents	3.23 / 0.00

What Are the Risks?

All investments involve risks, including possible loss of principal. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments; investments in developing markets involve heightened risks related to the same factors. Currency rates may fluctuate significantly over short periods of time, and can reduce returns. Because the Fund may invest its assets in companies in a specific region, including Europe, it is subject to greater risks of adverse developments in that region and/or the surrounding regions than a fund that is more broadly diversified geographically. Current political and financial uncertainty surrounding the European Union may increase market volatility and the economic risk of investing in companies in Europe. Derivatives, including currency management strategies, involve costs and can create economic leverage in the portfolio which may result in significant volatility and cause the fund to participate in losses (as well as enable gains) on an amount that exceeds the fund's initial investment. The fund may not achieve the anticipated benefits, and may realize losses when a counterparty fails to perform as promised. The fund's risk considerations are discussed in the prospectus.

Glossary

Beta: A measure of the fund's volatility relative to the market, as represented by the stated Index. A beta greater than 1.00 indicates volatility greater than the market.

Standard Deviation: A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

Important Information

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus and/or prospectus, which contains this and other information, talk to your financial advisor, call us at (800) DIAL BEN/342-5236 or visit franklintempleton.com. Please carefully read a prospectus before you invest or send money.

Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change.

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.

Indexes are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges.

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Performance: The fund offers other share classes subject to different fees and expenses, which will affect their performance.

Advisor: Effective 1/2/97, the fund began offering Advisor Class Shares. For periods prior to the fund's Advisor Class inception date, a restated figure is used based on the fund's oldest share class, Class A performance, excluding the effect of Class A's maximum initial sales charge but reflecting the effect of the Class A Rule 12b-1 fees; and for periods after the fund's Advisor Class inception date, actual Advisor Class performance is used, reflecting all charges and fees applicable to that class.

Top Ten Holdings: The portfolio manager for the fund reserves the right to withhold release of information with respect to holdings that would otherwise be included.

Composition of Fund: Percentage may not equal 100% due to rounding.