



# Templeton Foreign Fund

International  
September 30, 2021

## 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

<b>Total Net Assets [All Share Classes]</b>	\$3,331 million
<b>Fund Inception Date</b>	10/5/1982
<b>Dividend Frequency</b>	Annually in December
<b>Number of Issuers</b>	71

### 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	13	13
Herbert J Arnett Jr.	25	27
Peter Moeschter, CFA	24	29
Warren Pustam, CFA	8	15

### Maximum Sales Charge

Advisor Class: None

### Total Annual Operating Expenses

Share Class	With Waiver	Without Waiver
Advisor	0.85%	0.94%

### Asset Allocation (%)

Equity	95.35
Cash & Cash Equivalents	4.65

### Performance

#### Growth of a \$10,000 Investment (from 10/05/1982-09/30/2021)



### Total Returns % (as of 9/30/2021)

Share Class	CUMULATIVE YTD	AVERAGE ANNUAL					Since Inception	Inception Date
		1 Yr	3 Yrs	5 Yrs	10 Yrs			
Advisor	7.56	28.80	2.04	4.50	5.84	9.58	10/5/1982	

### Calendar Year Total Returns %

Share Class	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Advisor	-0.35	12.96	-15.00	17.57	11.99	-6.93	-10.55	27.32	18.89	-12.57
Share Class	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Advisor	8.87	50.18	-45.98	17.56	20.14	10.94	18.37	30.87	-8.42	-7.68

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](http://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 contractually guaranteed through December 31, 2021. Fund investment results reflect the expense reduction; without this reduction, the results would have been lower.

### Top Ten Holdings (% of Total)

Issuer Name	% of Total
HITACHI LTD	3.45
BP PLC	2.90
ROYAL DUTCH SHELL PLC	2.72
SAMSUNG ELECTRONICS CO LTD	2.65
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	2.41
BAYER AG	2.22
HOUSING DEVELOPMENT FINANCE CORP LTD	2.17
KB FINANCIAL GROUP INC	2.06
ALIBABA GROUP HOLDING LTD	2.04
SBM OFFSHORE NV	2.03

### Fund Measures

Standard Deviation (3 Yrs) - Advisor Class	19.43%
Beta (3 Yrs, vs.MSCI All Country World ex US Index-NR) - Advisor Class	1.07

## Composition of Fund

■ Templeton Foreign Fund ■ MSCI All Country World ex US Index-NR

Geographic	% of Total
Japan	19.82 / 15.33
United Kingdom	18.80 / 9.10
Germany	9.32 / 5.76
United States	6.69 / 0.00
South Korea	6.39 / 3.73
Hong Kong	5.78 / 1.87
Netherlands	5.70 / 3.07
China	5.41 / 10.05
France	3.41 / 7.11
Others	14.03 / 43.97
Cash & Cash Equivalents	4.65 / 0.00

Sector	% of Total
Financials	17.33 / 19.25
Consumer Discretionary	17.20 / 12.67
Industrials	16.04 / 12.17
Energy	10.49 / 4.92
Information Technology	9.65 / 13.19
Health Care	8.95 / 9.52
Materials	5.82 / 7.96
Consumer Staples	3.76 / 8.50
Real Estate	2.75 / 2.49
Others	3.36 / 9.32
Cash & Cash Equivalents	4.65 / 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 uncertainty concerning the economic consequences of the departure of the United Kingdom from the European Union may increase market volatility. 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 professional, 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.

Net Returns (NR) include income net of tax withholding when dividends are paid.

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.

MSCI All Country World ex-US Index-NR reflects the performance of MSCI All Country World ex-US Index (gross returns) from fund inception through 12/31/1998 and the MSCI All Country World ex-US Index-NR thereafter.

**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.

**Franklin Distributors, LLC.** Member FINRA/SIPC.