



**FRANKLIN  
TEMPLETON**

# Templeton Growth Fund

Global  
March 31, 2022

## Fund Fact Sheet | Share Class: Advisor

### Fund Description

The fund seeks long-term capital growth by investing primarily in the equity securities of companies located anywhere in the world, including developing markets.

### Fund Overview

**Total Net Assets [All Share Classes]** \$9,079 million

**Fund Inception Date** 11/29/1954

**Dividend Frequency** Annually in December

**Number of Issuers** 66

### Share Class Information

Share Class	CUSIP	NASDAQ Symbol
Advisor	880 199 302	TGADX
A	880 199 104	TEPLX
C	880 199 807	FTGQX
R	880 199 500	TEGRX
R6	880 199 609	FTGFX

### Fund Management

	Years with Firm	Years of Experience
Peter Moeschter, CFA	24	29
Christopher James Peel, CFA	14	14
Herbert J Arnett Jr.	26	27
Warren Pustam, CFA	9	16

### Maximum Sales Charge

**Advisor Class:** None

### Total Annual Operating Expenses

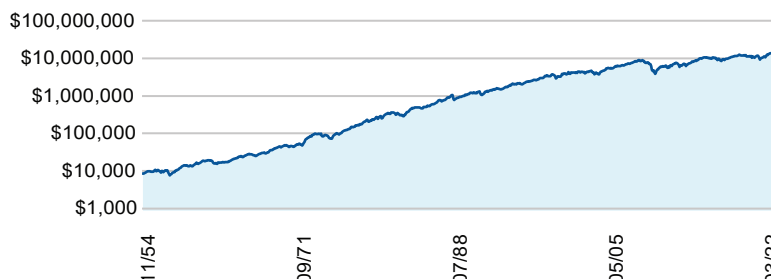
Share Class	
Advisor	0.80%

### Asset Allocation (%)

Equity	94.63
Cash & Cash Equivalents	5.37

### Performance

**Growth of a \$10,000 Investment (from 11/29/1954-03/31/2022)**



Templeton Growth Fund -  
Advisor Class:  
**\$15,266,797**

### Total Returns % (as of 3/31/2022)

Share Class	YTD	AVERAGE ANNUAL						Since Inception	Inception Date
		CUMULATIVE	1 Yr	3 Yrs	5 Yrs	10 Yrs			
Advisor	-2.74		-1.58	4.93	3.59	6.09	11.50		11/29/1954

### Calendar Year Total Returns %

Share Class	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Advisor	5.38	5.98	15.11	-14.32	18.08	9.38	-6.27	-1.63	30.46	21.85
Share Class	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Advisor	-6.12	7.81	31.12	-43.32	2.44	22.12	8.45	17.28	33.15	-9.28

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.

### Top Ten Holdings (% of Total)

Issuer Name	
ABBVIE INC	2.74
DOLLAR TREE INC	2.52
WALT DISNEY CO/THE	2.51
SAMSUNG ELECTRONICS CO LTD	2.50
MARATHON PETROLEUM CORP	2.45
ANHEUSER-BUSCH INBEV SA/NV	2.30
MEDTRONIC PLC	2.29
ASTRAZENECA PLC	2.24
JOHNSON & JOHNSON	2.14
BOOKING HOLDINGS INC	2.12

### Fund Measures

Standard Deviation (3 Yrs) - Advisor Class	16.55%
Beta (3 Yrs, vs.MSCI All Country World Index-NR) - Advisor Class	0.91

## Composition of Fund

■ Templeton Growth Fund ■ MSCI All Country World Index-NR

Geographic	% of Total
United States	50.70 / 61.35
United Kingdom	13.94 / 3.72
Japan	9.59 / 5.44
Germany	6.15 / 2.01
France	2.75 / 2.78
South Korea	2.50 / 1.39
Belgium	2.30 / 0.23
Switzerland	2.12 / 2.54
Hong Kong	1.75 / 0.70
Others	2.82 / 19.83
Cash & Cash Equivalents	5.37 / 0.00

Sector	% of Total
Health Care	20.49 / 11.86
Consumer Discretionary	19.31 / 11.68
Information Technology	11.06 / 22.37
Industrials	8.83 / 9.52
Communication Services	8.23 / 8.13
Consumer Staples	6.95 / 6.89
Materials	6.46 / 5.04
Energy	5.58 / 4.33
Financials	5.01 / 14.59
Others	2.71 / 5.60
Cash & Cash Equivalents	5.37 / 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 emerging markets involve heightened risks related to the same factors. 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. Political, social or economic disruptions in the region, even in countries in which the fund is not invested, may adversely affect the value of securities held by the fund. Current political uncertainty concerning the economic consequences of the departure of the United Kingdom from the European Union may increase market volatility. Derivatives involve costs and can create economic leverage which may result in significant volatility and cause the fund to participate in losses (and enable gains) on an amount that exceeds the fund's initial investment. In addition, securities issued by small and mid capitalization companies have historically experienced more price volatility than larger-company stocks, especially over the short term and may involve additional risks. 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, or call us at (800) 321-8563. 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 Index-NR reflects the performance of MSCI All Country World Index (gross returns) from fund inception through 12/31/2000 and the MSCI All Country World 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.

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