



# Templeton Global Smaller Companies Fund

Global  
March 31, 2022

## Fund Fact Sheet | Share Classes: A, C

### Fund Description

The fund seeks long-term capital growth by investing at least 80% of its net assets in securities of smaller companies (with market capitalizations not exceeding the lesser of the highest market capitalization in the benchmark or \$10 billion at the time of purchase) located anywhere in the world, including emerging markets.

### Fund Overview

|   |                      |
|---|----------------------|
| <b>Total Net Assets [All Share Classes]</b> | \$1,143 million      |
| <b>Fund Inception Date</b>                  | 6/1/1981             |
| <b>Dividend Frequency</b>                   | Annually in December |
| <b>Number of Issuers</b>                    | 97                   |

### Share Class Information

| Share Class | CUSIP       | NASDAQ Symbol |
|-------------|-------------|---------------|
| Advisor     | 880 22L 300 | TGSAX         |
| A           | 880 22L 102 | TEMGX         |
| C           | 880 22L 201 | TESGX         |
| R6          | 880 22L 508 | FBOGX         |

### Fund Management

|                    | Years with Firm | Years of Experience |
|--------------------|-----------------|---------------------|
| Harlan Hodes       | 20              | 22                  |
| David Tuttle, CFA  | 19              | 17                  |
| Kyle Denning, CFA  | 2               | 9                   |
| Katie Ylijoki, CFA | 16              | 14                  |

### Maximum Sales Charge

**Class A:** 5.50% initial sales charge  
**Class C:** 1.00% contingent deferred sales charge (CDSC) in the first year only

### Total Annual Operating Expenses

| Share Class |       |
|-------------|-------|
| A           | 1.31% |
| C           | 2.06% |

### Asset Allocation (%)

|                         |       |
|-------------------------|-------|
| Equity                  | 96.06 |
| Cash & Cash Equivalents | 3.94  |

### Performance

#### Growth of a \$10,000 Investment - Without Sales Charge (from 06/01/1981-03/31/2022)



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

| Share Class            | YTD    | AVERAGE ANNUAL |       |       |        |      | Since Inception | Inception Date |
|------------------------|--------|----------------|-------|-------|--------|------|-----------------|----------------|
|                        |        | 1 Yr           | 3 Yrs | 5 Yrs | 10 Yrs |      |                 |                |
| A With Sales Charge    | -15.67 | -11.91         | 6.18  | 5.92  | 6.52   | 9.20 | 6/1/1981        |                |
| A Without Sales Charge | -10.78 | -6.81          | 8.22  | 7.13  | 7.13   | 9.35 | 6/1/1981        |                |
| C With Sales Charge    | -11.79 | -8.26          | 7.44  | 6.32  | 6.33   | 6.10 | 5/1/1995        |                |
| C Without Sales Charge | -10.89 | -7.43          | 7.44  | 6.32  | 6.33   | 6.10 | 5/1/1995        |                |

### Calendar Year Total Returns % - Without Sales Charge

| Share Class | 2021  | 2020  | 2019  | 2018   | 2017  | 2016  | 2015  | 2014  | 2013  | 2012  |
|-------------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|
| A           | 15.14 | 13.23 | 24.50 | -17.99 | 25.72 | 10.24 | -6.99 | -3.25 | 32.20 | 18.87 |
| C           | 14.24 | 12.36 | 23.46 | -18.55 | 24.76 | 9.53  | -7.83 | -3.88 | 31.22 | 18.05 |

  

| Share Class | 2011   | 2010  | 2009  | 2008   | 2007 | 2006  | 2005 | 2004  | 2003  | 2002  |
|-------------|--------|-------|-------|--------|------|-------|------|-------|-------|-------|
| A           | -20.68 | 26.30 | 70.63 | -50.28 | 0.93 | 24.30 | 7.70 | 26.27 | 53.36 | -8.79 |
| C           | -21.30 | 25.28 | 69.40 | -50.63 | 0.02 | 23.62 | 6.78 | 25.27 | 52.22 | -9.36 |

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.

If the sales charge had been included, the return would have been lower.

### Top Ten Holdings (% of Total)

| Issuer Name                  |      |
|------------------------------|------|
| MGP INGREDIENTS INC          | 1.96 |
| CROWN HOLDINGS INC           | 1.96 |
| ALLIANCEBERNSTEIN HOLDING LP | 1.95 |
| ALAMO GROUP INC              | 1.95 |
| NCR CORP                     | 1.91 |
| HUNTINGTON BANCSHARES INC/OH | 1.86 |
| HILLENBRAND INC              | 1.84 |
| TRIMAS CORP                  | 1.81 |
| JONES LANG LASALLE INC       | 1.81 |
| SKECHERS USA INC             | 1.77 |

### Fund Measures

|  |        |
|--|--------|
| Standard Deviation (3 Yrs) - Class A                                 | 21.19% |
| Beta (3 Yrs, vs.MSCI All Country World Small Cap Index-NR) - Class A | 0.97   |

**Composition of Fund**

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

| Geographic              | % of Total    | Sector                  | % of Total    |
|-------------------------|---------------|-------------------------|---------------|
| United States           | 45.19 / 52.71 | Consumer Discretionary  | 24.21 / 12.05 |
| Taiwan                  | 7.37 / 2.63   | Industrials             | 18.94 / 18.31 |
| Japan                   | 7.11 / 8.55   | Information Technology  | 15.33 / 12.73 |
| United Kingdom          | 4.83 / 5.37   | Financials              | 14.05 / 13.39 |
| Italy                   | 4.57 / 0.91   | Health Care             | 9.28 / 9.52   |
| Switzerland             | 4.06 / 1.59   | Materials               | 7.14 / 8.56   |
| Germany                 | 3.68 / 1.66   | Consumer Staples        | 5.29 / 4.57   |
| Sweden                  | 3.26 / 2.12   | Real Estate             | 1.81 / 9.95   |
| Canada                  | 2.12 / 3.58   | Energy                  | 0.00 / 4.69   |
| Others                  | 13.86 / 20.87 | Others                  | 0.00 / 6.23   |
| Cash & Cash Equivalents | 3.94 / 0.00   | Cash & Cash Equivalents | 3.94 / 0.00   |

**What Are the Risks?**

All investments involve risks, including possible loss of principal. Smaller, mid-sized and relatively new or unseasoned companies can be particularly sensitive to changing economic conditions, and their prospects for growth are less certain than those of larger, more established companies. In addition, smaller-company stocks have historically exhibited greater price volatility than larger-company stocks, particularly over the short term. The markets for particular securities or types of securities are or may become relatively illiquid. Reduced liquidity will have an adverse impact on the security's value and on the fund's ability to sell such securities when necessary to meet the fund's liquidity needs or in response to a specific market event. 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, in addition to those associated with these markets' smaller size and lesser liquidity. These and other risks are discussed in the fund's 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.

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

Class A: Prior to 9/10/18, these shares were offered at a higher initial sales charge of 5.75%; thus actual returns would have differed. Total returns with sales charges have been restated to reflect the current maximum initial sales charge of 5.50%. On 1/1/93, a plan of distribution was implemented for these shares under Rule 12b-1, which affects subsequent performance.

**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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