

## Summary of Investment Portfolio

### REGIONAL WEIGHTINGS (%)\*

Asia	47.21
Europe	43.12
Latin America & Caribbean	1.27
Australia & New Zealand	0.56

### INDUSTRY WEIGHTINGS (%)\*

Banks	10.59
Pharmaceuticals	7.34
Oil, Gas & Consumable Fuels	5.11
Automobiles	5.02
Semiconductors & Semiconductor Equipment	4.92
Real Estate Management & Development	4.73
Metals & Mining	3.91
Technology Hardware, Storage & Peripherals	3.91
Chemicals	3.75
Insurance	3.32
Internet & Direct Marketing Retail	3.15
Electronic Equipment, Instruments & Components	2.79
Auto Components	2.78
Aerospace & Defense	2.63
Industrial Conglomerates	2.32
Construction & Engineering	2.24
Multi-Utilities	2.24
Energy Equipment & Services	2.19
Health Care Providers & Services	2.11
Tobacco	1.94
Thriffs & Mortgage Finance	1.92
Media	1.88
Machinery	1.66
Household Durables	1.61
Interactive Media & Services	1.37
Professional Services	1.23
Airlines	0.97
Multiline Retail	0.90
Food & Staples Retailing	0.87
Diversified Financial Services	0.77
Beverages	0.66
Commercial Services & Supplies	0.56
Biotechnology	0.39
IT Services	0.38

### ASSET CLASS WEIGHTINGS (%)

Common Stocks	92.16
Short-term securities and all other assets, net	7.84

### TOP 25 HOLDINGS (%)

Cash and cash equivalents**	7.02
Samsung Electronics Co. Ltd., Global Depositary Receipt	3.91
Takeda Pharmaceutical Co. Ltd.	2.83
Hitachi Ltd.	2.79
Bayer AG	2.50
NXP Semiconductors NV	2.48
Taiwan Semiconductor Manufacturing Co. Ltd.	2.44
Standard Chartered plc	2.35
CK Hutchison Holdings Ltd.	2.32
E.ON SE	2.24
KB Financial Group, Inc.	2.18
AIA Group Ltd.	2.16
ArcelorMittal SA	2.05
BP plc	2.02
CK Asset Holdings Ltd.	2.01
Equinor ASA	2.00
Imperial Brands plc	1.94
Housing Development Finance Corp. Ltd.	1.92
Sumitomo Metal Mining Co. Ltd.	1.86
Sumitomo Mitsui Financial Group, Inc.	1.83
Honda Motor Co. Ltd.	1.75
BAE Systems plc	1.72
Isuzu Motors Ltd.	1.71
Shinhan Financial Group Co. Ltd.	1.67
Alibaba Group Holding Ltd.	1.65

### TOTAL NET ASSET VALUE: \$316,828,000

\* Excluding short-term securities and all other assets, net.

\*\* Cash and cash equivalents may include bonds that have a remaining term to maturity of 365 days or less that are issued by certain governments, supranational agencies or financial institutions and have a "designated rating" (as defined in Canadian securities law).

*Above is an outline of the investments held in the Fund as a percentage of the Fund's net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund. The top 25 holdings are made available quarterly, 60 days after the quarter-end. To obtain a copy, please contact a member of our client services team at 1.800.387.0830 or visit [www.franklintempleton.ca](http://www.franklintempleton.ca).*