



Franklin Global Growth Corporate Class

Global & International
Equity

November 30, 2018

Franklin

Fund Overview

Total Net Assets	\$105,584,221 ¹
Inception Date	Series A: 06/18/2001 Series F: 06/18/2001
Number of Holdings	35
Morningstar Category™	Global Equity
Benchmark	MSCI World (Net Dividends) Index

Investment Objective & Strategy

Long-term capital appreciation by investing substantially all of its assets in units of Franklin Global Growth Fund (the "underlying fund"). The underlying fund invests primarily in equity securities of growth companies, with any market size capitalization, that are located throughout the world.

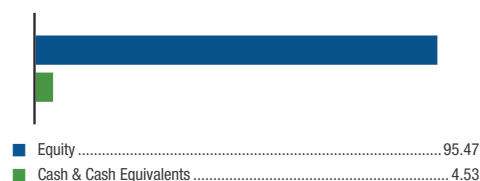
Fund Management

Don Huber	36 Years, New York, United States
Coleen Barbeau	37 Years, New York, United States

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
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Asset Allocation (%)



Fund Codes

	Fund		Corp Class	
	CDN\$	US\$	CDN\$	US\$
Series A Front	TML3501	TML3511	TML955	TML957
Series A DSC	TML3503	TML3513	TML956	TML958
Series A Low Load	TML3502	TML3512	TML790	TML791
Series F	TML3504	TML3514	TML959	TML960
Series F ADM	TML5000	TML5025	TML5141	TML5164
Series O	TML3126	TML3293	TML963	TML964
Series PF	TML3912	TML3913		
Series PF ADM	TML5068	TML5096		
Series T Front	TML3505		TML3508	
Series T DSC	TML3507		TML3510	
Series T Low Load	TML3506		TML3509	

[†] Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

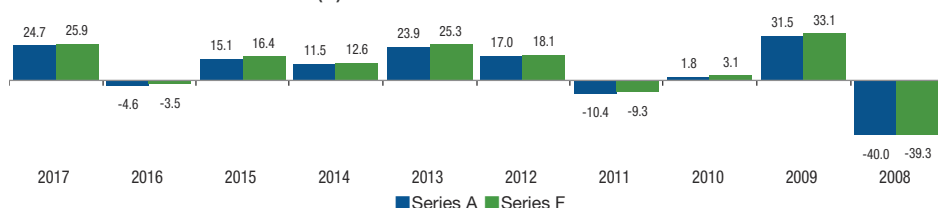
¹ Inclusive of trust and corporate class versions where applicable.

REASONS TO INVEST IN THIS FUND:

- **Growth approach to stock selection.** Ideal for investors seeking exposure to a strict bottom-up approach, identifying global themes, sectors and companies to target firms whose growth prospects have yet to be recognized by the markets.
- **Growth potential.** Franklin equity portfolios are built around solid companies with sustainable competitive advantages that can signal exceptional growth potential.
- **Global perspective.** The underlying fund invests primarily in equity securities of growth companies with any market capitalization located throughout the world.

Performance

Calendar Year Returns in Canadian Dollars (%)



Compounded Returns in Canadian Dollars (%)

	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	10 years	Since Inc [^]
Series A	0.52	1.31	-8.97	-6.33	-0.45	6.49	9.54	10.38	2.83
Series F [†]	1.55	1.40	-8.72	-5.82	0.73	7.66	10.69	11.59	3.96

[^] Series inception date

Top Holdings (% of Total)

Salesforce.com, Inc.	3.59
Visa Inc.	3.57
TAL Education Group	3.36
Mercadolibre Inc	3.32
Shopify Inc.	3.27
Tyler Technologies, Inc.	3.15
Core Laboratories NV	3.14
Costar Group Inc	3.02
Umicore SA	3.00
LivaNova, PLC	2.93

Fund Facts

Price per Unit (Series A)	\$6.68
Portfolio Turnover Rate (06/30/2018)	13.82%
MER (06/30/2018 incl. HST)	A: 2.60% F: 1.52%

Composition of Fund

Top Country Weightings (% of Total)

United States	49.71
United Kingdom	7.61
Belgium	5.47
Switzerland	5.27
Australia	4.30
China	3.36
Argentina	3.32
Canada	3.27
Others	13.16
Cash & Cash Equivalents	4.53

Top Sector Weightings (% of Total)

Information Technology	22.12
Health Care	15.11
Financials	15.10
Industrials	15.05
Consumer Discretionary	13.98
Materials	5.79
Energy	3.14
Real Estate	2.62
Communication Services	2.57
Cash & Cash Equivalents	4.53

Disclaimers

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The portfolio manager for a Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top 10 holdings list. Series T distributions are automatically reinvested unless otherwise requested. Series T may also pay a distribution that must be reinvested in December, consisting of income and capital gains. Please indicate your preference to receive cash flow immediately on the application form. Fund AUM reported may include fund-on-fund holdings, and assets are therefore reflected in both the top fund and underlying fund AUM. The 'Supranational' geographic designation refers to international financial institutions whereby member states transcend national boundaries and issue debt securities on behalf of the group as a whole.

Beginning in October 2016, investors switching between Corporate Class funds may trigger a capital gain or loss at the time of the switch due to certain changes in the federal government's 2016 budget proposal.

Ratings without cash, Market Value or Notional Exposure: Ratings shown are assigned by one or more Nationally Recognized Statistical Rating Organizations ('NRSRO'), such as Standard & Poor's, Moody's and Fitch. The ratings are an indication of an issuer's creditworthiness and typically range from AAA or Aaa (highest) to D (lowest). When ratings from all three agencies are available, the middle rating is used; when two are available, the lowest rating is used; and when only one is available, that rating is used. Foreign government bonds without a specific rating are assigned the country rating provided by an NRSRO, if available. The NR category consists of ratable securities that have not been rated by an NRSRO. The N/A category consists of nonratable securities (e.g., equities). Cash and equivalents are excluded from this breakdown.

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Franklin Templeton Investments Canada is a business name used by Franklin Templeton Investments Corp.

Glossary

Dividend Yield of a stock is the total amount of dividend per share paid over the previous 12 months, divided by its current price. The dividend yield of a mutual fund is the market-weighted average of the dividend yields of all the stocks in the portfolio. This measure is gross of fees.

Weighted Yield (Internal Yield) is a blended measure used for balanced funds, the internal yield is the market-weighted average of the Yield to Maturity of the fund's fixed income component and the Dividend Yield of the fund's equity component. This measure is gross of fees.

Yield to Maturity (YTM) is a long-term yield expressed as an annual rate. A bond's YTM is the rate of return anticipated if one assumes the bond is held until its maturity date and all the coupons paid by the bond are reinvested at the same rate of return as the coupons. The calculation takes into account the current market price, par value, coupon interest rate and time to maturity. The YTM of a bond fund is the market-weighted average of the YTM's of all the bonds in the portfolio.

Yield to Worst (YTW) of a bond is the yield to maturity if the worst possible bond repayment takes place. If market yields are higher than the coupon, the YTW would assume no prepayment. If market yields are below the coupon, the YTW would assume prepayment. The YTW of a fund is the market-weighted average of the YTW's of all the bonds in the portfolio. This measure is gross of fees and excludes yield on cash.



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