

## Summary of Investment Portfolio

### REGIONAL WEIGHTINGS (%)\*

Asia	72.55
North America	11.38
Europe	7.14
Latin America & Caribbean	6.49

### INDUSTRY WEIGHTINGS (%)\*

Semiconductors & Semiconductor Equipment	14.52
Banks	14.13
Internet & Direct Marketing Retail	11.05
Interactive Media & Services	8.34
Technology Hardware, Storage & Peripherals	7.68
Oil, Gas & Consumable Fuels	5.65
Electronic Equipment, Instruments & Components	5.24
Insurance	3.72
Chemicals	3.53
IT Services	2.79
Entertainment	2.05
Electrical Equipment	1.89
Metals & Mining	1.48
Gas Utilities	1.27
Pharmaceuticals	1.20
Capital Markets	0.98
Personal Products	0.96
Health Care Providers & Services	0.79
Diversified Telecommunication Services	0.76
Auto Components	0.60
Food & Staples Retailing	0.34

### ASSET CLASS WEIGHTINGS (%)

Common Stocks	88.97
Exchange-Traded Funds	8.59
Short-term securities and all other assets, net	2.44

### TOP 25 HOLDINGS (%)

Taiwan Semiconductor Manufacturing Co. Ltd.	9.68
iShares MSCI India ETF	8.59
Samsung Electronics Co. Ltd., Global Depository Receipt	7.68
Tencent Holdings Ltd.	6.64
Alibaba Group Holding Ltd.	4.17
Meituan	3.13
LG Chem Ltd.	2.84
EPAM Systems, Inc.	2.79
OTP Bank Nyrt.	2.78
Globalwafers Co. Ltd.	2.48
ICICI Bank Ltd., American Depository Receipt	2.37
Reliance Industries Ltd., Global Depository Receipt	2.33
Cash and cash equivalents**	2.21
AIA Group Ltd.	2.12
Prosus NV	2.05
Sea Ltd., American Depository Receipt	2.05
Contemporary Amperex Technology Co. Ltd., A	1.89
Cosan SA	1.74
HDFC Bank Ltd., American Depository Receipt	1.72
JD.com, Inc., American Depository Receipt	1.70
NAVER Corp.	1.70
Ping An Insurance Group Co. of China Ltd., H	1.60
LUKOIL PJSC, American Depository Receipt	1.58
Samsung SDI Co. Ltd.	1.55
Sunny Optical Technology Group Co. Ltd.	1.53

### TOTAL NET ASSET VALUE: \$8,666,000

\* 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).*