

Franklin Biotechnology Fund		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTFBT	0831523	OEIC
Objective		
<p>The investment objective of the Fund is to seek capital appreciation. The Fund invests primarily in equity securities of biotechnology companies and discovery research firms located in the U.S., Europe and other countries and to a lesser extent in debt securities of any type of issuers in any of those companies. The Fund invests a substantial portion of its assets in smaller capitalisation companies which are generally companies with a market capitalisation of less than USD 2 billion at the time of the Fund's investment.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.22%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7623% per year		from 7.0% per year to 3.6840% per year

Franklin Global REIT Fund A Inc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTRAI	B131DB8	OEIC
Objective		
<p>The Fund's investment objective is to maximise total investment return consisting of income and capital appreciation. The Investment Adviser will seek to achieve its investment objective by investing primarily in REITs. The Fund may also invest in other companies whose principal business is property oriented and which are located anywhere in the world. The Fund will seek to invest in companies across a wide range of property sectors and countries.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.17%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8148% per year		from 7.0% per year to 3.7359% per year

Franklin Corporate Bond Fund Acc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTCBA	3330458	OEIC
Objective		
<p>The Fund's investment objective is designed to provide investors with the benefits of an income return in excess of that available from investing in U.K. government bonds (gilts). This will be achieved through diversified investment in sterling denominated fixed and variable rate fixed income securities listed or traded on Eligible Markets.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
0.95%	0.15%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.5166% per year		from 7.0% per year to 4.5304% per year

Franklin Mutual Shares Fund Acc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTMSA	3330511	OEIC
Objective		
<p>To seek to achieve capital appreciation, which may occasionally be short-term, with a secondary objective being the generation of income. Primarily through investments in equity and debt securities of US corporate issuers that are listed or traded on Eligible Markets which the Investment Adviser believes are available at market prices less than their value based on certain recognised or objective criteria ('intrinsic value').</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.06%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9303% per year		from 7.0% per year to 3.8502% per year

Franklin Corporate Bond Fund Inc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTCBI	3330469	OEIC
Objective		
<p>The Fund's investment objective is designed to provide investors with the benefits of an income return in excess of that available from investing in U.K. government bonds (gilts). This will be achieved through diversified investment in sterling denominated fixed and variable rate fixed income securities listed or traded on Eligible Markets.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
0.95%	0.15%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.5166% per year		from 7.0% per year to 4.5304% per year

Franklin Mutual Shares Fund Inc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTMSI	3330522	OEIC
Objective		
<p>To seek to achieve capital appreciation, which may occasionally be short-term, with a secondary objective being the generation of income. Primarily through investments in equity and debt securities of US corporate issuers that are listed or traded on Eligible Markets which the Investment Adviser believes are available at market prices less than their value based on certain recognised or objective criteria ('intrinsic value').</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.06%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9303% per year		from 7.0% per year to 3.8502% per year

Franklin Global REIT Fund A Acc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTRAA	B131D18	OEIC
Objective		
<p>The Fund's investment objective is to maximise total investment return consisting of income and capital appreciation. The Investment Adviser will seek to achieve its investment objective by investing primarily in REITs. The Fund may also invest in other companies whose principal business is property oriented and which are located anywhere in the world. The Fund will seek to invest in companies across a wide range of property sectors and countries.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.17%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8148% per year		from 7.0% per year to 3.7359% per year

Franklin US Equity Fund Acc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTUEA	3330492	OEIC
Objective		
<p>To seek capital appreciation by investing primarily in US equity securities including common and preferred stocks, or securities convertible into common stocks as well as American Depository Receipts and American Depository Shares, that are listed on major US Eligible Markets.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.20%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7833% per year		from 7.0% per year to 3.7048% per year

Templeton Europe Fund Acc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTEUA	3330470	OEIC
Objective		
To seek long-term capital growth primarily through a policy of investing in equity and debt obligations of any issuer domiciled in Continental Europe (excluding the UK) or which have significant Continental Europe operations. The Fund will primarily invest in equity securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7623% per year		from 7.0% per year to 3.6840% per year

Templeton Global Total Return Bond Inc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTGTI	B2QWKP8	OEIC
Objective		
The Fund's investment objective is to achieve a total return, over the long term, from a combination of income, capital growth and currency gains. The Fund will invest across the entire fixed income universe, (including convertible bonds) of governments, government-related or corporate issuers worldwide, and also using currencies, with the aim of delivering investors a total return from income and capital over the long term. The Fund may also invest in securities or structured products where the security is linked to or derives its value from another security, linked to assets or currencies of any nation. More specifically, the Fund may purchase debt obligations issued by governments and supranational entities organised or supported by several national governments. The Fund may also purchase mortgage and asset-backed securities, convertible bonds, and use financial futures contracts, or options on such contracts, on government securities worldwide. The Fund may invest in investment grade and non-investment grade debt securities issued by UK and non-UK issuers including securities in default. By diversifying investments across a number of countries and fixed income sectors the Fund seeks to reduce the risks associated with a concentrated portfolio, and to invest in those issuers that invest in fixed income markets.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.20%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2528% per year		from 7.0% per year to 4.2692% per year

Templeton Europe Fund Inc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTEUI	3330481	OEIC
Objective		
To seek long-term capital growth primarily through a policy of investing in equity and debt obligations of any issuer domiciled in Continental Europe (excluding the UK) or which have significant Continental Europe operations. The Fund will primarily invest in equity securities.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.22%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7623% per year		from 7.0% per year to 3.6840% per year

Templeton Growth Fund Acc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTGFA	0273374	OEIC
Objective		
The Templeton Growth Fund's investment objective is to maximise total investment return, concentrating on long-term capital growth with the lower risks associated with an internationally diversified portfolio. The investment policy, and the general nature of the portfolio, is to select securities to achieve the investment objective that include equity shares and convertible stocks. Where there is difficulty in buying securities in buoyant markets at good value, the Fund may also hold interest stocks or significant amounts of cash.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.07%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9198% per year		from 7.0% per year to 3.8398% per year

Templeton Global Emerging Markets		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTEMM	3400919	OEIC
Objective		
The Templeton Global Emerging Markets Fund's investment objective is long-term capital growth. It seeks to achieve its objective through a policy of investing primarily in equity securities, and as an ancillary matter in debt obligations, issued by corporations incorporated or having their principal business activities in, and governments of, developing or emerging nations. The Fund may also invest in those companies, which derive a significant proportion of their revenues or profits from emerging economies or have a significant portion of their assets in emerging economies. The Fund may also invest in equity and debt securities of issuers that are linked to assets or currencies of emerging nations.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.75%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.5318% per year		from 7.0% per year to 3.4558% per year

Templeton Growth Fund Inc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTGFI	0273385	OEIC
Objective		
The Templeton Growth Fund's investment objective is to maximise total investment return, concentrating on long-term capital growth with the lower risks associated with an internationally diversified portfolio. The investment policy, and the general nature of the portfolio, is to select securities to achieve the investment objective that include equity shares and convertible stocks. Where there is difficulty in buying securities in buoyant markets at good value, the Fund may also hold interest stocks or significant amounts of cash.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.07%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9198% per year		from 7.0% per year to 3.8398% per year

Templeton Global Total Return Bond Acc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTGTA	B2QWKN6	OEIC
Objective		
The Fund's investment objective is to achieve a total return, over the long term, from a combination of income, capital growth and currency gains. The Fund will invest across the entire fixed income universe, (including convertible bonds) of governments, government-related or corporate issuers worldwide, and also using currencies, with the aim of delivering investors a total return from income and capital over the long term. The Fund may also invest in securities or structured products where the security is linked to or derives its value from another security, linked to assets or currencies of any nation. More specifically, the Fund may purchase debt obligations issued by governments and supranational entities organised or supported by several national governments. The Fund may also purchase mortgage and asset-backed securities, convertible bonds, and use financial futures contracts, or options on such contracts, on government securities worldwide. The Fund may invest in investment grade and non-investment grade debt securities issued by UK and non-UK issuers including securities in default. By diversifying investments across a number of countries and fixed income sectors the Fund seeks to reduce the risks associated with a concentrated portfolio, and to invest in those issuers that invest in fixed income markets.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.20%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2528% per year		from 7.0% per year to 4.2692% per year

Templeton Strategic Bond Acc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTSBA	B2QWKK3	OEIC
Objective		
The Fund's investment objective is to deliver a regular income and achieve a positive return over the medium to long term by investing in fixed income securities. The Fund intends to invest in fixed and floating rate debt securities and debt obligations (including convertible bonds) of governments, government-related or corporate issuers worldwide. The Fund may also invest in securities or structured products where the security is linked to or derives its value from another security, linked to assets or currencies of any nation. More specifically, the Fund may purchase debt obligations issued by governments and supranational entities organised or supported by several national governments. The Fund may also purchase mortgage and asset-backed securities, convertible bonds, and use financial futures contracts, or options on such contracts, on government securities worldwide. The Fund may invest in investment grade and non-investment grade debt securities issued by UK and non-UK issuers including securities in default. The Fund will invest at least 80% of its assets in sterling denominated (or hedged back to sterling) securities and at least 20% of its assets in bonds rated below 2BBB-7 (as measured by Standard and Poor's or an equivalent rating agency), convertibles and emerging preference shares.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.20%	0.15%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2528% per year		from 7.0% per year to 4.2692% per year

Templeton Strategic Bond Inc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTSBI	B2QWKL4	OEIC
Objective		
<p>The Fund's investment objective is to deliver a regular income and achieve a positive return over the medium to long term by investing in fixed income securities. The Fund intends to invest in fixed and floating rate debt securities and debt obligations (including convertible bonds) of governments, government-related or corporate issuers worldwide. The Fund may also invest in securities or structured products where the security is linked to or derives its value from another security, linked to assets or currencies of any nation. More specifically, the Fund may purchase debt obligations issued by governments and supranational entities organised or supported by several national governments. The Fund may also purchase mortgage and asset-backed securities, convertible bonds, and use financial futures contracts, or options on such contracts, on government securities worldwide. The Fund may invest in investment grade and non-investment grade debt securities issued by UK and non-UK issuers including securities in default. The Fund will invest at least 80% of its assets in sterling denominated (or hedged back to sterling) securities and at least 20% of its assets in bonds rated below 2BBB-2 (as measured by Standard and Poor's or an equivalent rating agency), convertibles and floating preference shares.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
3.00%	3.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.20%	0.15%	Capital
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 5.2528% per year		from 7.0% per year to 4.2692% per year

Templeton UK Equity Fund Acc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTUKA	3400964	OEIC
Objective		
<p>The Templeton UK Equity Fund's investment objective is to achieve capital growth. It seeks to achieve its objective by investing primarily in equities of companies domiciled in the U.K. or which have significant U.K. operations. It may be desirable from time to time for the Fund to invest in other securities including fixed interest securities, equities and other money market instruments. The Fund will primarily invest in equity securities that it has identified as currently trading at a significant discount to its estimate of their long-term underlying worth.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.08%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.9093% per year		from 7.0% per year to 3.8295% per year

Templeton UK Equity Fund Inc		
ACD/Manager		Depository/Trustee
Franklin Templeton Investment Management Limited		J.P. Morgan Trustee and Depository Company Limited
Fund Code	SEDOL	Fund Type
TTUKI	3401020	OEIC
Objective		
<p>The Templeton UK Equity Fund's investment objective is to achieve capital growth. It seeks to achieve its objective by investing primarily in equities of companies domiciled in the U.K. or which have significant U.K. operations. It may be desirable from time to time for the Fund to invest in other securities including fixed interest securities, equities and other money market instruments. The Fund will primarily invest in equity securities that it has identified as currently trading at a significant discount to its estimate of their long-term underlying worth.</p>		
Max Initial Charge	Max Initial Charge	Additional
Inside ISA	Outside ISA	Bid-Offer Spread
4.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against
1.50%	0.09%	Income
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.8988% per year		from 7.0% per year to 3.8191% per year

Please note: This fact sheet forms part of, and should be read in conjunction with, the FundsNetwork Key Features Document. Issued jointly by Fidelity Investments International, Fidelity Investment Services Limited and Financial Administration Services Limited, authorised and regulated by the Financial Services Authority.