

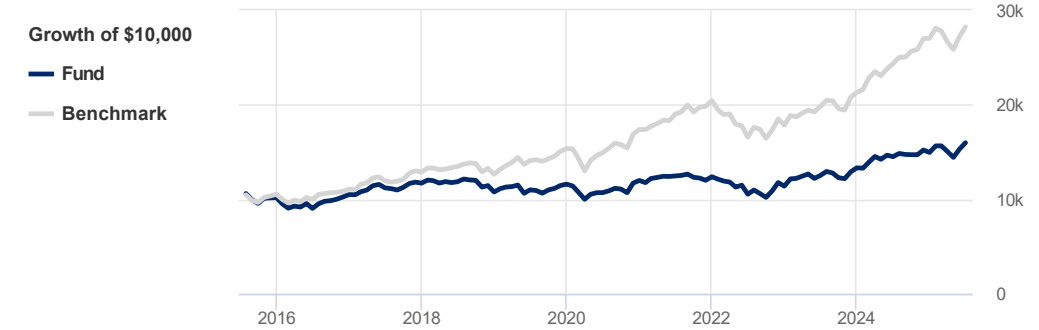
Templeton Growth Fund Series A (TML5747)

Benchmark Dow Jones Global TR Index (C\$)

Printed on July 25, 2025

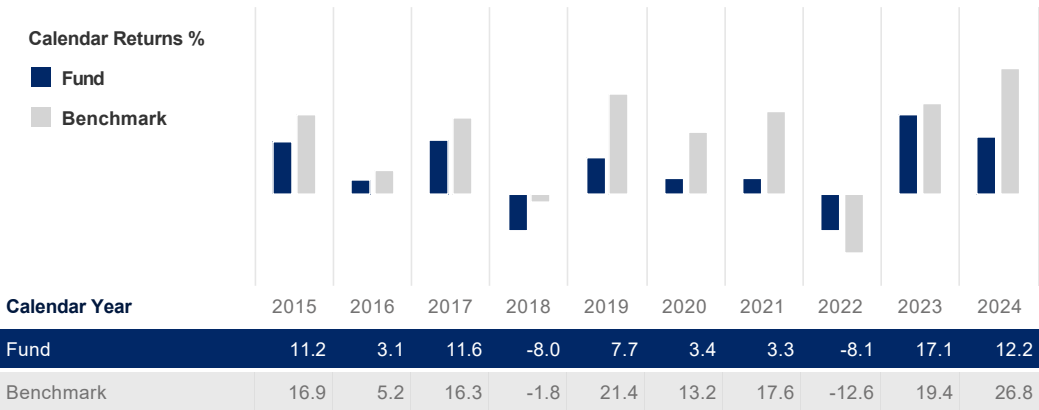
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	6.9	4.4	6.2	6.9	10.2	14.9	8.3	4.8	10.9
Benchmark	4.4	3.6	6.0	4.4	16.0	19.5	13.6	10.9	8.7
Value Added	2.5	0.7	0.2	2.5	-5.8	-4.6	-5.3	-6.1	2.3

*Simulated performance since inception on November 29, 1954



Investment Objective

Long-term capital appreciation by investing primarily in equity securities of companies around the world, and debt instruments issued by governments or companies of any country.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	11.5%	10.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

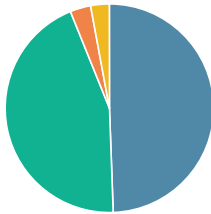
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

January 31, 2025

Asset Allocations



Equity - United States	49.4%
Equity - International	44.5%
Equity - Canada	3.2%
Cash & Equivalent	2.9%

Sector Allocations

Sensitive	47.5%
Technology	26.2%
Industrial Goods	10.2%
Consumer Services	6.7%
Industrial Services	2.1%
Telecommunication	1.3%
Energy	1.1%
Other	21.9%
Other	21.9%
Cyclical	18.7%
Financial Services	15.0%
Basic Material	2.7%
Real Estate	1.0%
Defensive	11.9%
Health Care	6.8%
Cash & Equivalent	2.9%
Consumer Goods	2.2%

Top Holdings

Top Holdings	% Assets
Microsoft Corp - Common	4.01%
Amazon.com Inc - Common	3.81%
Alphabet Inc - Common Cl A	3.43%
UnitedHealth Group Inc - Common	3.18%
Rolls-Royce Holdings PLC - Common	3.13%
Bank of America Corp - Common	2.96%
Taiwan Semiconductor Manufactrg Co Ltd - ADR	2.84%
Apple Inc - Common	2.73%
Wells Fargo & Co - Common	2.64%
PNC Financial Services Group Inc - Common	2.55%
Total percentage of top 10 holdings	31.28%
Total number of holdings	66