

# Templeton Foreign Fund - Class A

**Category**  
Foreign Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term capital growth.

Under normal market conditions, the fund invests at least 80% of its net assets in foreign securities. These securities are predominantly equity securities of companies located outside the U.S., including developing markets. The equity securities in which the fund invests are predominantly common stock, and may include smaller and midsize companies. Although the investment manager will search for investments across a large number of regions, countries and sectors, from time to time, based on economic conditions, it may have significant positions in particular regions, countries or sectors.

## Volatility and Risk

**Volatility** as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.20	0.97	0.99
3 Yr Beta	1.03	—	1.00

## Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Country or Region, Value Investing, Active Management, Market/Market Volatility, Restricted/Illiquid Securities, Derivatives, Management, Portfolio Diversification, Small Cap, Mid-Cap

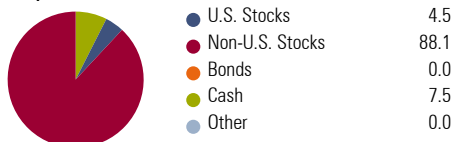
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 06-30-20



**Top 10 Holdings** as of 06-30-20

Company	% Assets
Bayer AG	3.80
Samsung Electronics Co Ltd	3.30
Takeda Pharmaceutical Co Ltd	3.28
Wheaton Precious Metals Corp	2.42
CK Hutchison Holdings Ltd	2.40
Taiwan Semiconductor Manufacturing Co Ltd	2.40
NXP Semiconductors NV	2.32
Sanofi SA	2.27
CK Asset Holdings Ltd	2.24
KB Financial Group Inc	2.21

**Morningstar Super Sectors** as of 06-30-20

Sector	% Fund
Cyclical	39.08
Sensitive	35.51
Defensive	25.42

## Operations

Gross Prosp Exp Ratio	1.15% of fund assets
Net Prosp Exp Ratio	1.10% of fund assets
Management Fee	0.69%
12b-1 Fee	0.25%
Other Fee	0.00%
Miscellaneous Fee(s)	0.21%
Fund Inception Date	10-05-82
Total Fund Assets (\$mil)	3,150.8
Annual Turnover Ratio %	30.81
Fund Family Name	Franklin Templeton Investments

**Morningstar Style Box™** as of 06-30-20

Style	% Mkt Cap
Giant	45.96
Large	34.72
Medium	15.54
Small	3.79
Micro	0.00

**Morningstar World Regions** as of 06-30-20

Region	% Fund
Americas	8.24
North America	8.24
Latin America	0.00
Greater Europe	36.47
United Kingdom	9.68
Europe Developed	26.79
Europe Emerging	0.00
Africa/Middle East	0.00
Greater Asia	55.29
Japan	27.65
Australasia	0.00
Asia Developed	17.88
Asia Emerging	9.76

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	12-31-20	0.05

## Portfolio Manager(s)

Christopher Peel, CFA. Since 2017.  
Herbert Arnett. Since 2017.

Advisor	Templeton Global Advisors Limited
Subadvisor	—

## Notes

Consequently, the total annual Fund operating expenses differ from the ratio of expenses to average net assets shown in the Financial Highlights. The investment manager has contractually agreed to waive or assume certain expenses so that total annual Fund operating expenses (excluding Rule 12b-1 fees, acquired fund fees and expenses and certain non-routine expenses) for each class of the Fund do not exceed 0.85% through December 31, 2020. Contractual fee waiver and/or expense reimbursement agreements may not be changed or terminated during the time period set forth above.