

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 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	12.11	1.32	1.11
3 Yr Beta	1.05	—	1.14

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 06-30-18



Top 10 Holdings as of 06-30-18

Holder	% Assets
Samsung Electronics Co Ltd	3.34
BP PLC	3.32
Royal Dutch Shell PLC B	2.99
Teva Pharmaceutical Industries Ltd ADR	2.87
Standard Chartered PLC	2.26
Wheaton Precious Metals Corp	2.22
SoftBank Group Corp	2.20
Eni SpA	2.11
BNP Paribas	2.07
Roche Holding AG Dividend Right Cert.	2.06

Morningstar Super Sectors as of 06-30-18

Sector	% Fund
Cyclical	37.50
Sensitive	41.68
Defensive	20.82

Operations

Gross Prosp Exp Ratio	1.19% 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)	0.25%
Fund Inception Date	10-05-82
Total Fund Assets (\$mil)	6,511.7
Annual Turnover Ratio %	42.56
Fund Family Name	Franklin Templeton Investments

Morningstar Style Box™ as of 06-30-18

Style	% Mkt Cap
Giant	47.09
Large	29.80
Medium	17.99
Small	5.12
Micro	0.00

Morningstar World Regions as of 06-30-18

Region	% Fund
Americas	11.62
North America	10.54
Latin America	1.08
Greater Europe	52.77
United Kingdom	20.68
Europe Developed	29.15
Europe Emerging	0.00
Africa/Middle East	2.95
Greater Asia	35.61
Japan	11.41
Australasia	0.00
Asia Developed	11.67
Asia Emerging	12.52

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	12-31-19	0.09

Portfolio Manager(s)

Tucker Scott, CFA. Since 2007.
Norman Boersma, CFA. Since 2011.

Advisor	Templeton Global Advisors Limited
Subadvisor	—

Notes

Other expenses of the Fund have been restated to exclude non-recurring prior period expenses. If such expenses were included in the table in the prospectus, the amounts stated would have been greater. Consequently, the total annual Fund operating expenses differ from the ratio of expenses to average net assets shown in the Financial Highlights in the prospectus. The fee waiver and/or expense reimbursement above has been updated to reflect that 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) of the Fund do not exceed 0.85% through December 31, 2019. Contractual fee waiver and/or expense reimbursement agreements may not be changed or terminated during the time period set forth in the prospectus.