

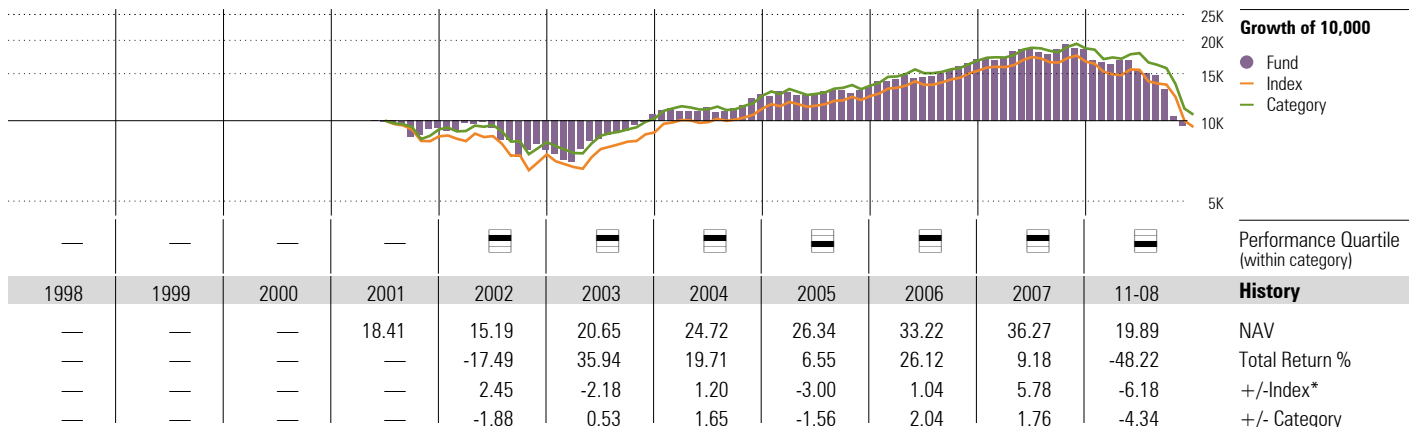
Templeton Global A Acc \$ LU0128525929

Performance

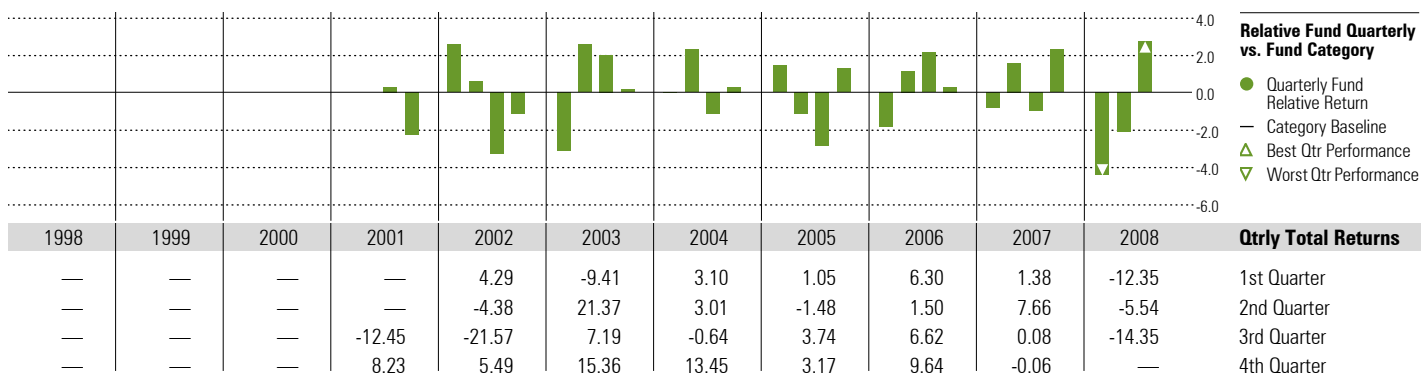
Morningstar Ratings™
★★★

Morningstar Category™
Europe OE Global Large-Cap Value Equity

Currency
USD



*MSCI World Free Value NR USD



Trailing Total Returns 2008-11-30

	Trailing Ret %	+/-Index*	+/-Cat	% Rnk Cat
YTD	-48.22	-6.18	-4.34	74.00
1 Mo	-7.81	-2.49	-2.28	87.00
3 Mo	-35.49	-4.90	-1.36	63.00
12 Mo	-48.56	-5.45	-4.01	72
3 Yr Annualized	-9.68	-1.20	-0.89	51
5 Yr Annualized	-0.66	-1.61	-0.41	52
10 Yr AnnualizedTD	—	—	—	—

*MSCI World Free Value NR USD

Ratings and Risk

Morningstar Rating™	Overall
★★★	★★★
Number of Funds Rated	348
Volatility Measurements	
3 Yr	5 Yr
Standard Deviation	18.66
Mean	-9.68
Sharpe Ratio	-0.66

Modern Portfolio Theory Statistics

	Standard Index
	MSCI World Free Value NR USD
R-Squared	96.90
Beta	1.10
Alpha	0.22
Trailing 3-Yr through	