

FRANKLIN GLOBAL DIVIDEND INDEX (USD)

The Franklin Global Dividend Index is based on the MSCI ACWI ex REITs Index, its parent index, which includes large and mid-cap stocks across 23 Developed Markets (DM) and 23 Emerging Markets (EM) countries¹. It is designed to reflect the performance of a strategy that seeks exposure to securities with high and persistent dividend income along with superior quality characteristics.

CUMULATIVE INDEX PERFORMANCE - NET RETURNS (USD) (NOV 2002 – APR 2016)



ANNUAL PERFORMANCE (%)

Year	Franklin Global Dividend	MSCI ACWI ex REITs
2015	-1.13	-2.45
2014	6.49	3.86
2013	21.68	23.28
2012	14.08	16.04
2011	3.99	-7.49
2010	9.46	12.59
2009	41.75	34.71
2008	-41.85	-42.15
2007	15.70	12.05
2006	29.40	20.68
2005	8.89	10.76
2004	20.72	14.97
2003	32.34	33.95

INDEX PERFORMANCE — NET RETURNS (%) (APR 29, 2016)

					ANNUALIZED			
	1 Mo	3 Mo	1 Yr	YTD	3 Yr	5 Yr	10 Yr	Since Nov 29, 2002
Franklin Global Dividend	2.06	9.36	0.12	5.59	6.01	7.55	6.63	10.25
MSCI ACWI ex REITs	1.53	8.22	-5.93	1.62	5.05	4.63	3.88	7.45

FUNDAMENTALS (APR 29, 2016)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.91	17.20	15.13	3.00
2.64	18.86	15.18	2.00

INDEX RISK AND RETURN CHARACTERISTICS (NOV 29, 2002 – APR 29, 2016)

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 29, 2002	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
Franklin Global Dividend	0.92	4.38	27.09	11.28	11.40	16.29	0.55	0.68	0.39	0.62	58.76	2007-10-31—2009-03-09
MSCI ACWI ex REITs	1.00	0.00	3.16	12.07	13.68	17.05	0.45	0.38	0.23	0.44	58.22	2007-10-31—2009-03-09

¹ Last 12 months

² Based on monthly net returns data

³ Based on BBA LIBOR 1M

* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

¹ The Franklin Indexes are custom indexes owned and calculated by MSCI, based on MSCI Parent Indexes, and aim to reflect the performance of certain Franklin strategies.

The Franklin Global Dividend Index was launched on Apr 18, 2016. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

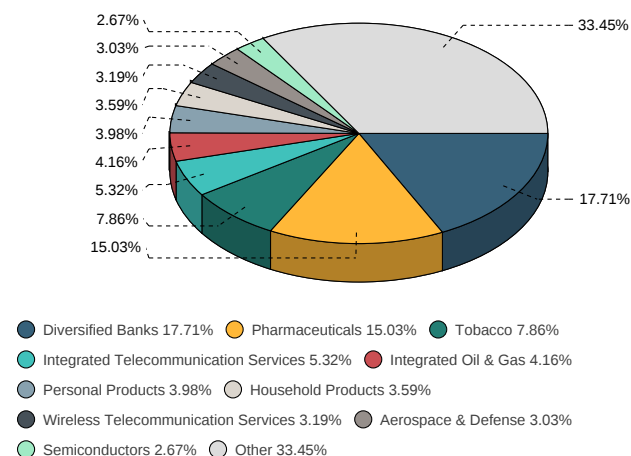
INDEX CHARACTERISTICS

	Franklin Global Dividend	MSCI ACWI ex REITs
Number of Constituents	100	2,404
	Weight (%)	
Largest	2.2	1.5
Smallest	3.67 bps	0.11 bps
Average	1.0	0.0
Median	70.47 bps	1.63 bps

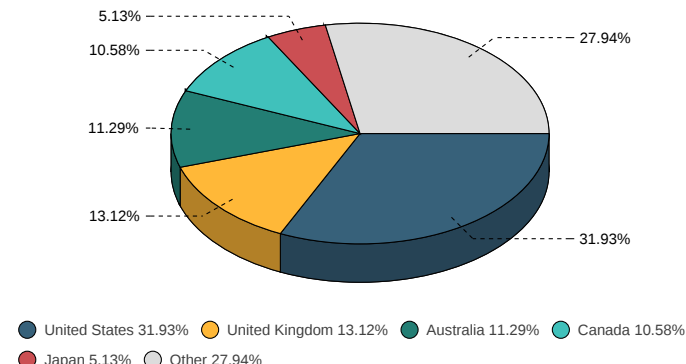
TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector	Sector Wt. (%)
BANK NOVA SCOTIA	CA	2.21	0.18	Financials	9.4
PHILIP MORRIS INTL	US	2.18	0.43	Cons Staples	9.7
CHEVRON CORP	US	2.17	0.55	Energy	49.3
JOHNSON & JOHNSON	US	2.15	0.88	Health Care	14.0
BHP BILLITON (AU)	AU	2.12	0.14	Materials	49.7
ROYAL BANK OF CANADA	CA	2.11	0.26	Financials	9.0
TORONTO-DOMINION BANK	CA	2.11	0.24	Financials	9.0
ALTRIA GROUP	US	2.11	0.35	Cons Staples	9.4
MCDONALD'S CORP	US	2.10	0.33	Cons Discr	18.4
BRISTOL-MYERS SQUIBB CO	US	2.09	0.34	Health Care	13.6
Total		21.34	3.71		

SUB-INDUSTRY WEIGHTS



COUNTRY WEIGHTS



INDEX METHODOLOGY

The Franklin Global Dividend Index targets companies with high dividend income and quality characteristics and includes companies that have higher than average dividend yield that is persistent. Index construction starts with a dividend persistence and yield screening process: Securities with a negative year-over-year ("YoY") Dividend per Share (DPS) growth in any of the last five years are excluded from the Index. Securities with a 5 year average monthly dividend less than 1.2 times the 5 year average monthly dividend yield of the Parent Index are also excluded from the Index.

Quality factor z-score is then determined for each security in the eligible universe by combining region relative z-scores of the underlying descriptors. A region relative z-score is computed for an underlying descriptor by standardizing the individual descriptor z-scores within specific sector groups for each region. The Franklin Global Dividend Index is constructed with a fixed number of securities approach. All the constituents in the eligible universe are ranked based on their quality factor z-score and 100 securities with the highest rank are selected. The securities included are weighted by the product of their market cap weight in the parent index and their quality factor score. Issuer weights are capped at 2%. The Franklin Global Dividend Index is rebalanced on a semi-annual basis, as of the close of the last business day of May and November.

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