

Fund facts

as at Sept. 30, 2012

Fund code: S118

Asset class: Foreign equity

Asset category: International Equity

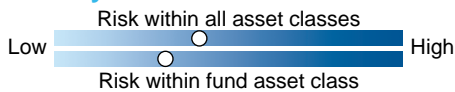
Fund inception date: October 1997

Segregated fund size: \$21.6 million

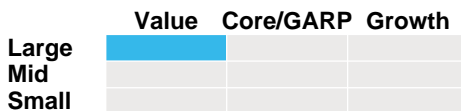
Underlying fund: Templeton International Stock Trust Fund

Underlying fund size: \$268.3 million

Volatility meter



Equity style and capitalization overview



Investment advisor

Templeton Investment Management

Who is Templeton Investment Management?

- Available in Canada since 1954
- Serving clients in over 19 countries
- Assets under management \$12.6 billion as of December 31, 2011

Investment management style

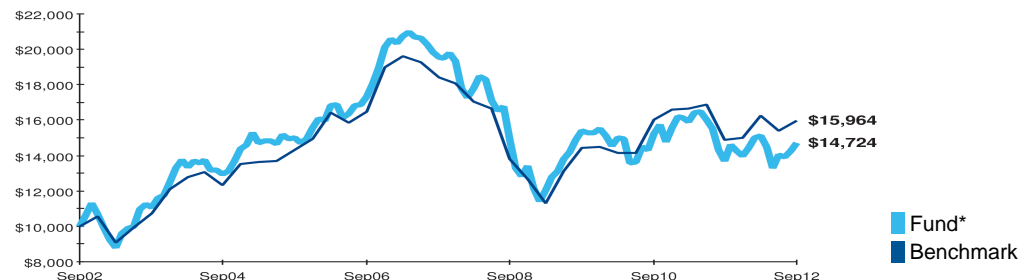
Templeton's investment philosophy is based on three principles: Value, patience and bottom-up analysis. The firm uses fundamental analysis, proprietary screens and a worldwide network of research resources to identify undervalued stocks. Information is examined on a company by company basis to determine the best buying opportunities in stocks that may eventually gain recognition by the market.

Fund objective

To achieve long-term capital growth through a flexible policy of investment, primarily in equity securities of companies listed on stock exchanges of countries other than Canada and the U.S.

Historical performance as at Sept. 30, 2012

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI EAFE Index



Compound returns as at Sept. 30, 2012

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	4.83%	7.47%	-1.70%	-1.54%	-0.36%	-5.53%	3.95%
Benchmark	3.49%	7.13%	-0.24%	3.42%	3.67%	-2.81%	4.79%

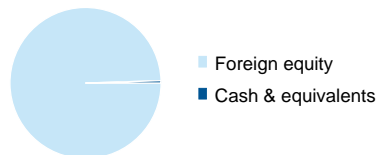
** Stated on an annualized basis

Calendar year returns

	YTD 2012	2011	2010	2009	2008	2007
Fund*	5.43%	-10.25%	0.23%	16.02%	-30.68%	-3.96%
Benchmark	6.54%	-9.67%	14.53%	14.42%	-29.98%	-4.87%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at Sept. 30, 2012

Telenor ASA	3.0%
China Telecom	2.7%
Sanofi	2.4%
Aker Solutions ASA	2.4%
Bayer Ag Sponsored ADR	2.4%
BAE Systems PLC	2.3%
Merck Kgaa	2.2%
Hang Lung Gp	2.2%
China Mobile Ltd.	2.2%
Novartis AG	2.2%
Total	24.0%

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