

**Fundusze zarządzane
przez Franklin Templeton Investment Funds
w ofercie Finance Navigator Sp. z o.o.**

- Franklin Biotechnology Discovery Fund - A (acc) EUR-H1
- Franklin Biotechnology Discovery Fund - A (acc) USD
- Franklin Biotechnology Discovery Fund - N (acc) PLN-H1
- Franklin Biotechnology Discovery Fund - N (acc) USD
- Franklin Diversified Balanced Fund - A (acc) EUR
- Franklin Diversified Balanced Fund - N (acc) EUR
- Franklin Diversified Conservative Fund - A (acc) EUR
- Franklin Euro Government Bond Fund - A (Ydis) EUR
- Franklin Euro High Yield Fund - A (acc) EUR
- Franklin Euro High Yield Fund - A (Mdis) EUR
- Franklin Euro High Yield Fund - N (acc) EUR
- Franklin Euro Short Duration Bond Fund - A (acc) EUR
- Franklin Euro Short Duration Bond Fund - N (acc) EUR
- Franklin Euro Short-Term Money Market Fund - A (acc) EUR
- Franklin European Corporate Bond Fund - A (acc) EUR
- Franklin European Corporate Bond Fund - A (Ydis) EUR
- Franklin European Small-Mid Cap Fund - A (acc) EUR
- Franklin European Small-Mid Cap Fund - N (acc) EUR
- Franklin European Total Return Fund - A (acc) EUR
- Franklin European Total Return Fund - N (acc) EUR
- Franklin European Total Return Fund - N (acc) PLN-H1

- Franklin GCC Bond Fund - A (acc) USD
- Franklin GCC Bond Fund - N (acc) PLN-H1
- Franklin GCC Bond Fund - N (acc) USD
- Franklin Global Aggregate Bond Fund - A (acc) EUR
- Franklin Global Aggregate Bond Fund - A (acc) USD
- Franklin Global Aggregate Bond Fund - N (acc) EUR
- Franklin Global Aggregate Bond Fund - N (acc) USD
- Franklin Global Convertible Securities Fund - A (acc) CHF-H1
- Franklin Global Convertible Securities Fund - A (acc) EUR
- Franklin Global Convertible Securities Fund - A (acc) USD
- Franklin Global Convertible Securities Fund - N (acc) EUR
- Franklin Global Convertible Securities Fund - N (acc) USD
- Franklin Global Fundamental Strategies Fund - A (acc) EUR
- Franklin Global Fundamental Strategies Fund - A (acc) EUR-H1
- Franklin Global Fundamental Strategies Fund - A (acc) USD
- Franklin Global Fundamental Strategies Fund - N (acc) EUR
- Franklin Global Fundamental Strategies Fund - N (acc) PLN-H1
- Franklin Global Fundamental Strategies Fund - N (acc) USD
- Franklin Global Income Fund - A (acc) USD
- Franklin Global Income Fund - A (Mdis) USD
- Franklin Global Income Fund - A (Qdis) EUR-H1
- Franklin Global Income Fund - A (Ydis) EUR
- Franklin Global Income Fund - N (acc) USD
- Franklin Global Income Fund - N (Ydis) EUR-H1
- Franklin Global Multi-Asset Income Fund - A (acc) EUR
- Franklin Global Multi-Asset Income Fund - A (acc) USD-H1
- Franklin Global Multi-Asset Income Fund - A (Mdis) EUR

- Franklin Global Multi-Asset Income Fund - N (acc) EUR
- Franklin Global Multi-Asset Income Fund - N (acc) USD-H1
- Franklin Global Multi-Asset Income Fund - N (Mdis) USD-H1
- Franklin Global Real Estate Fund - A (acc) EUR-H1
- Franklin Global Real Estate Fund - A (acc) USD
- Franklin Global Real Estate Fund - N (acc) EUR-H1
- Franklin Global Real Estate Fund - N (acc) USD
- Franklin Gold and Precious Metals Fund - A (acc) EUR
- Franklin Gold and Precious Metals Fund - A (acc) EUR-H1
- Franklin Gold and Precious Metals Fund - A (acc) USD
- Franklin Gold and Precious Metals Fund - N (acc) EUR
- Franklin Gold and Precious Metals Fund - N (acc) USD
- Franklin High Yield Fund - A (acc) USD
- Franklin High Yield Fund - N (acc) USD
- Franklin High Yield Fund - N (Mdis) USD
- Franklin Income Fund - A (Mdis) USD
- Franklin India Fund - A (acc) EUR
- Franklin India Fund - A (acc) USD
- Franklin India Fund - N (acc) EUR
- Franklin India Fund - N (acc) PLN-H1
- Franklin India Fund - N (acc) USD
- Franklin Innovation Fund - N (acc) USD
- Franklin Japan Fund - A (acc) EUR
- Franklin Japan Fund - A (acc) USD
- Franklin Japan Fund - N (acc) EUR
- Franklin Japan Fund - N (acc) USD
- Franklin K2 Alternative Strategies Fund - A (acc) EUR

- Franklin K2 Alternative Strategies Fund - A (acc) EUR-H1
- Franklin K2 Alternative Strategies Fund - A (acc) USD
- Franklin K2 Alternative Strategies Fund - N (acc) EUR-H1
- Franklin K2 Alternative Strategies Fund - N (acc) PLN-H1
- Franklin K2 Alternative Strategies Fund - N (acc) USD
- Franklin MENA Fund - A (acc) EUR
- Franklin MENA Fund - A (acc) EUR-H1
- Franklin MENA Fund - A (acc) USD
- Franklin MENA Fund - N (acc) EUR-H1
- Franklin MENA Fund - N (acc) USD
- Franklin Mutual European Fund - A (acc) EUR
- Franklin Mutual European Fund - A (acc) USD-H1
- Franklin Mutual European Fund - N (acc) EUR
- Franklin Mutual European Fund - N (acc) USD-H1
- Franklin Mutual Global Discovery Fund - A (acc) EUR
- Franklin Mutual Global Discovery Fund - A (acc) USD
- Franklin Mutual Global Discovery Fund - N (acc) EUR
- Franklin Mutual Global Discovery Fund - N (acc) USD
- Franklin Natural Resources Fund - A (acc) EUR
- Franklin Natural Resources Fund - A (acc) USD
- Franklin Natural Resources Fund - N (acc) EUR
- Franklin Natural Resources Fund - N (acc) PLN-H1
- Franklin NextStep Conservative Fund - A (acc) PLN-H1
- Franklin NextStep Growth Fund - A (acc) PLN-H1
- Franklin NextStep Moderate Fund - A (acc) PLN-H1
- Franklin Strategic Income Fund - A (acc) USD
- Franklin Strategic Income Fund - A (Qdis) PLN-H1

- Franklin Technology Fund - A (acc) USD
- Franklin Technology Fund - N (acc) PLN-H1
- Franklin Technology Fund - N (acc) USD
- Franklin U.S. Dollar Short-Term Money Market Fund - A (acc) USD
- Franklin U.S. Government Fund - N (acc) USD
- Franklin U.S. Low Duration Fund - A (acc) USD
- Franklin U.S. Opportunities Fund - A (acc) EUR
- Franklin U.S. Opportunities Fund - A (acc) EUR-H1
- Franklin U.S. Opportunities Fund - A (acc) USD
- Franklin U.S. Opportunities Fund - N (acc) EUR
- Franklin U.S. Opportunities Fund - N (acc) EUR-H1
- Franklin U.S. Opportunities Fund - N (acc) PLN-H1
- Franklin U.S. Opportunities Fund - N (acc) USD
- Franklin World Perspectives Fund - A (acc) EUR
- Franklin World Perspectives Fund - A (acc) USD
- Franklin World Perspectives Fund - N (acc) EUR
- Franklin World Perspectives Fund - N (acc) USD
- Templeton Asian Bond Fund - A (acc) CHF-H1
- Templeton Asian Bond Fund - A (acc) EUR-H1
- Templeton Asian Bond Fund - A (acc) USD
- Templeton Asian Bond Fund - N (acc) USD
- Templeton Asian Growth Fund - A (acc) EUR
- Templeton Asian Growth Fund - A (acc) EUR-H1
- Templeton Asian Growth Fund - A (acc) USD
- Templeton Asian Growth Fund - N (acc) EUR
- Templeton Asian Growth Fund - N (acc) EUR-H1
- Templeton Asian Growth Fund - N (acc) PLN-H1

- Templeton Asian Growth Fund - N (acc) USD
- Templeton Asian Smaller Companies Fund - A (acc) EUR
- Templeton Asian Smaller Companies Fund - A (acc) USD
- Templeton Asian Smaller Companies Fund - N (acc) EUR
- Templeton Asian Smaller Companies Fund - N (acc) USD
- Templeton BRIC Fund - A (acc) EUR
- Templeton BRIC Fund - A (acc) EUR-HI
- Templeton BRIC Fund - A (acc) USD
- Templeton BRIC Fund - N (acc) EUR
- Templeton BRIC Fund - N (acc) USD
- Templeton China Fund - A (acc) USD
- Templeton China Fund - N (acc) USD
- Templeton Eastern Europe Fund - A (acc) EUR
- Templeton Eastern Europe Fund - N (acc) EUR
- Templeton Emerging Markets Bond Fund - A (acc) USD
- Templeton Emerging Markets Bond Fund - N (acc) USD
- Templeton Emerging Markets Bond Fund - N (Mdis) USD
- Templeton Emerging Markets Bond Fund - N (Qdis) PLN-HI
- Templeton Emerging Markets Dynamic Income Fund - A (acc) EUR
- Templeton Emerging Markets Dynamic Income Fund - A (acc) USD
- Templeton Emerging Markets Dynamic Income Fund - A (Mdis) USD
- Templeton Emerging Markets Dynamic Income Fund - N (acc) EUR-HI
- Templeton Emerging Markets Fund - N (acc) EUR
- Templeton Emerging Markets Fund - N (acc) USD
- Templeton Emerging Markets Smaller Companies Fund - A (acc) EUR
- Templeton Emerging Markets Smaller Companies Fund - A (acc) USD
- Templeton Emerging Markets Smaller Companies Fund - N (acc) USD

- Templeton Euroland Fund - A (acc) EUR
- Templeton Euroland Fund - N (acc) EUR
- Templeton European Dividend Fund - A (acc) EUR
- Templeton European Dividend Fund - N (acc) EUR
- Templeton European Dividend Fund - N (acc) PLN-H1
- Templeton European Opportunities Fund - A (acc) EUR
- Templeton European Opportunities Fund - A (acc) USD
- Templeton European Opportunities Fund - A (acc) USD-H1
- Templeton European Opportunities Fund - N (acc) EUR
- Templeton European Opportunities Fund - N (acc) USD
- Templeton Frontier Markets Fund - A (acc) EUR
- Templeton Frontier Markets Fund - A (acc) EUR-H1
- Templeton Frontier Markets Fund - A (acc) USD
- Templeton Frontier Markets Fund - N (acc) EUR
- Templeton Frontier Markets Fund - N (acc) EUR-H1
- Templeton Frontier Markets Fund - N (acc) PLN-H1
- Templeton Global Balanced Fund - A (acc) EUR
- Templeton Global Balanced Fund - A (acc) USD
- Templeton Global Balanced Fund - N (acc) EUR
- Templeton Global Bond (Euro) Fund - A (acc) EUR
- Templeton Global Bond (Euro) Fund - N (acc) EUR
- Templeton Global Bond Fund - A (acc) CHF-H1
- Templeton Global Bond Fund - A (acc) EUR
- Templeton Global Bond Fund - A (acc) EUR-H1
- Templeton Global Bond Fund - A (acc) USD
- Templeton Global Bond Fund - A (Mdis) EUR-H1
- Templeton Global Bond Fund - N (acc) EUR

- Templeton Global Bond Fund - N (acc) EUR-H1
- Templeton Global Bond Fund - N (acc) PLN-H1
- Templeton Global Bond Fund - N (acc) USD
- Templeton Global Bond Fund - N (Mdis) USD
- Templeton Global Climate Change Fund - A (acc) EUR
- Templeton Global Climate Change Fund - A (acc) USD-H1
- Templeton Global Fund - A (acc) USD
- Templeton Global Fund - N (acc) USD
- Templeton Global High Yield Fund - A (acc) EUR
- Templeton Global High Yield Fund - A (acc) USD
- Templeton Global High Yield Fund - N (acc) EUR
- Templeton Global Smaller Companies Fund - A (acc) USD
- Templeton Global Smaller Companies Fund - N (acc) USD
- Templeton Global Total Return Fund - A (acc) CHF-H1
- Templeton Global Total Return Fund - A (acc) EUR-H1
- Templeton Global Total Return Fund - A (acc) PLN-H1
- Templeton Global Total Return Fund - A (acc) USD
- Templeton Global Total Return Fund - A (Mdis) USD
- Templeton Global Total Return Fund - N (acc) EUR-H1
- Templeton Global Total Return Fund - N (acc) USD
- Templeton Growth (Euro) Fund - A (acc) EUR
- Templeton Growth (Euro) Fund - N (acc) EUR
- Templeton Latin America Fund - A (acc) EUR
- Templeton Latin America Fund - A (acc) USD
- Templeton Latin America Fund - N (acc) PLN-H1
- Templeton Latin America Fund - N (acc) USD