

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

1. TEMPLETON CHINA FUND A (ACC) USD
2. TEMPLETON LATIN AMERICA FUND N (ACC) USD
3. TEMPLETON EASTERN EUROPE FUND A (ACC) EUR
4. FRANKLIN EUROPEAN CORPORATE BOND FUND A (ACC) EUR
5. FRANKLIN EURO GOVERNMENT BOND FUND A (YDIS) EUR
6. TEMPLETON EUROLAND FUND A (ACC) EUR
7. FRANKLIN INCOME FUND A(MDIS) USD
8. TEMPLETON EMERGING MARKETS FUND N (ACC) USD
9. TEMPLETON GLOBAL FUND N (ACC) USD
10. TEMPLETON GLOBAL SMALLER COMPANIES FUND N (ACC) USD
11. FRANKLIN HIGH YIELD FUND N (ACC) USD
12. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD
13. FRANKLIN TECHNOLOGY FUND A (ACC) USD
14. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) USD
15. TEMPLETON GROWTH (EURO) FUND A (ACC) EUR
16. TEMPLETON GROWTH (EURO) FUND N (ACC) EUR
17. FRANKLIN EURO HIGH YIELD FUND N (ACC) EUR
18. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (ACC) USD
19. FRANKLIN TECHNOLOGY FUND N (ACC) USD
20. TEMPLETON GLOBAL BOND FUND N (ACC) USD
21. TEMPLETON EASTERN EUROPE FUND N (ACC) EUR
22. TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) EUR
23. TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) EUR
24. TEMPLETON EMERGING MARKETS BOND FUND N (ACC) USD
25. TEMPLETON EUROLAND FUND N (ACC) EUR
26. FRANKLIN U.S. GOVERNMENT FUND N (ACC) USD
27. TEMPLETON LATIN AMERICA FUND A (ACC) USD
28. TEMPLETON GLOBAL SMALLER COMPANIES FUND A (ACC) USD
29. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) EUR
30. TEMPLETON GLOBAL FUND A (ACC) USD

31. TEMPLETON GLOBAL BALANCED FUND A (ACC) USD
32. TEMPLETON ASIAN GROWTH FUND A (ACC) USD
33. FRANKLIN U.S. DOLLAR SHORT-TERM MONEY MARKET FUND A (ACC) USD
34. FRANKLIN EURO HIGH YIELD FUND A (ACC) EUR
35. FRANKLIN HIGH YIELD FUND A (ACC) USD
36. TEMPLETON EUROPEAN SMALL-MID CAP FUND A (ACC) EUR
37. FRANKLIN MUTUAL EUROPEAN FUND N (ACC) EUR
38. TEMPLETON GLOBAL BALANCED FUND N (ACC) EUR
39. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR
40. TEMPLETON ASIAN GROWTH FUND N (ACC) USD
41. TEMPLETON GLOBAL BOND FUND A (ACC) EUR
42. FRANKLIN JAPAN FUND N (ACC) EUR
43. TEMPLETON GLOBAL BOND (EURO) FUND N (ACC) EUR
44. FRANKLIN EUROPEAN TOTAL RETURN FUND A (ACC) EUR
45. FRANKLIN EUROPEAN TOTAL RETURN FUND N (ACC) EUR
46. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD
47. TEMPLETON GLOBAL TOTAL RETURN FUND A(MDIS) USD
48. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) USD
49. TEMPLETON GLOBAL BOND (EURO) FUND A (ACC) EUR
50. TEMPLETON EMERGING MARKETS FUND N (ACC) EUR
51. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) USD
52. TEMPLETON EUROPEAN SMALL-MID CAP FUND N (ACC) EUR
53. TEMPLETON CHINA FUND N (ACC) USD
54. TEMPLETON GLOBAL BALANCED FUND A (ACC) EUR
55. FRANKLIN JAPAN FUND A (ACC) EUR
56. FRANKLIN JAPAN FUND A (ACC) USD
57. FRANKLIN INDIA FUND A (ACC) USD
58. TEMPLETON BRIC FUND N (ACC) EUR
59. FRANKLIN INDIA FUND N (ACC) USD
60. FRANKLIN INDIA FUND A (ACC) EUR
61. FRANKLIN INDIA FUND N (ACC) EUR
62. TEMPLETON ASIAN BOND FUND A (ACC) USD
63. TEMPLETON ASIAN BOND FUND N (ACC) USD
64. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR
65. TEMPLETON BRIC FUND A (ACC) USD
66. TEMPLETON BRIC FUND A (ACC) EUR
67. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) USD
68. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) EUR

69. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) USD
70. FRANKLIN MUTUAL GLOBAL DISCOVERY FUND N (ACC) EUR
71. TEMPLETON BRIC FUND N (ACC) USD
72. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) USD
73. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) USD
74. TEMPLETON GLOBAL BOND FUND A (ACC) USD
75. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR
76. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR
77. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR
78. TEMPLETON GLOBAL BOND FUND N (ACC) EUR
79. TEMPLETON GLOBAL BOND FUND A (ACC) EUR-H1
80. TEMPLETON GLOBAL BOND FUND N (ACC) EUR-H1
81. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) EUR-H1
82. TEMPLETON GLOBAL TOTAL RETURN FUND N (ACC) EUR-H1
83. FRANKLIN NATURAL RESOURCES FUND A (ACC) USD
84. FRANKLIN NATURAL RESOURCES FUND A (ACC) EUR
85. FRANKLIN NATURAL RESOURCES FUND N (ACC) EUR
86. FRANKLIN STRATEGIC INCOME FUND A (ACC) USD
87. FRANKLIN EURO HIGH YIELD FUND A(MDIS)EUR
88. FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) EUR-H1
89. TEMPLETON ASIAN BOND FUND A (ACC) EUR-H1
90. TEMPLETON ASIAN GROWTH FUND A (ACC) EUR-H1
91. TEMPLETON ASIAN GROWTH FUND N (ACC) EUR-H1
92. TEMPLETON BRIC FUND A (ACC) EUR-H1
93. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) USD
94. TEMPLETON GLOBAL HIGH YIELD FUND A (ACC) EUR
95. TEMPLETON GLOBAL HIGH YIELD FUND N (ACC) EUR
96. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) USD
97. TEMPLETON EMERGING MARKETS SMALLER CO. FUND N (ACC) USD
98. TEMPLETON EMERGING MARKETS SMALLER CO. FUND A (ACC) EUR
99. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) USD
100. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR
101. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND A (ACC) EUR-H1
102. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) PLN-H1
103. FRANKLIN MENA FUND A (ACC) USD
104. FRANKLIN MENA FUND A (ACC) EUR
105. FRANKLIN MENA FUND N (ACC) USD
106. FRANKLIN MENA FUND N (ACC) EUR-H1

- 107. FRANKLIN MENA FUND A (ACC) EUR-H1
- 108. TEMPLETON GLOBAL BOND FUND A(MDIS) EUR-H1
- 109. FRANKLIN JAPAN FUND N (ACC) USD
- 110. FRANKLIN GLOBAL GROWTH FUND A (ACC) USD
- 111. FRANKLIN GLOBAL GROWTH FUND N (ACC) USD
- 112. FRANKLIN GLOBAL GROWTH FUND A (ACC) EUR
- 113. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) USD
- 114. TEMPLETON ASIAN SMALLER COMPANIES FUND A (ACC) EUR
- 115. TEMPLETON FRONTIER MARKETS FUND A (ACC) USD
- 116. TEMPLETON FRONTIER MARKETS FUND A (ACC) EUR
- 117. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR
- 118. TEMPLETON FRONTIER MARKETS FUND N (ACC) EUR-H1
- 119. TEMPLETON GLOBAL BOND FUND A (ACC) CHF-H1
- 120. TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) CHF-H1
- 121. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) PLN-H1
- 122. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) PLN-H1
- 123. TEMPLETON ASIAN GROWTH FUND N (ACC) PLN-H1
- 124. TEMPLETON LATIN AMERICA FUND N (ACC) PLN-H1
- 125. FRANKLIN INDIA FUND N (ACC) PLN-H1
- 126. TEMPLETON GLOBAL BOND FUND N (ACC) PLN-H1
- 127. TEMPLETON EMERGING MARKETS BOND FUND A (ACC) USD
- 128. FRANKLIN EUROPEAN CORPORATE BOND FUND A (YDIS) EUR
- 129. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) USD
- 130. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR
- 131. FRANKLIN GOLD AND PRECIOUS METALS FUND A (ACC) EUR-H1
- 132. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) USD
- 133. FRANKLIN GOLD AND PRECIOUS METALS FUND N (ACC) EUR
- 134. TEMPLETON ASIAN BOND FUND A (ACC) CHF-H1
- 135. FRANKLIN GLOBAL REAL ESTATE FUND A (ACC) EUR-H1
- 136. FRANKLIN GLOBAL REAL ESTATE FUND N (ACC) EUR-H1
- 137. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) USD
- 138. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) USD
- 139. FRANKLIN GLOBAL AGGREGATE BOND FUND A (ACC) EUR
- 140. FRANKLIN GLOBAL AGGREGATE BOND FUND N (ACC) EUR
- 141. FRANKLIN U.S. LOW DURATION FUND A (ACC) USD
- 142. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) USD
- 143. TEMPLETON ASIAN SMALLER COMPANIES FUND N (ACC) EUR
- 144. TEMPLETON LATIN AMERICA FUND A (ACC) EUR

- 145. FRANKLIN U.S. OPPORTUNITIES FUND N (ACC) EUR-H1
- 146. TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) USD
- 147. TEMPLETON EMERGING MARKETS DYNAMIC INCOME A (ACC) EUR
- 148. TEMPLETON EMERGING MARKETS DYNAMIC INCOME N (ACC) EUR-H1
- 149. TEMPLETON EUROPEAN DIVIDEND FUND A (ACC) EUR
- 150. TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) EUR
- 151. TEMPLETON GLOBAL BOND FUND N(MDIS) USD
- 152. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD***
- 153. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) USD***
- 154. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR***
- 155. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND N (ACC) EUR***
- 156. FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1***
- 157. TEMPLETON FRONTIER MARKETS FUND N (ACC) PLN-H1
- 158. FRANKLIN NATURAL RESOURCES FUND N (ACC) PLN-H1
- 159. TEMPLETON EUROPEAN OPPORTUNITES FUNDA (ACC) USD
- 160. TEMPLETON EUROPEAN OPPORTUNITES FUND N (ACC) USD
- 161. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) EUR
- 162. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N (ACC) EUR
- 163. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) EUR
- 164. FRANKLIN GLOBAL FUNDAMENTAL STRATEGIES FUND N (ACC) USD
- 165. FRANKLIN GULF WEALTH BOND FUND A (acc) USD
- 166. TEMPLETON EUROPEAN OPPORTUNITES FUND A (ACC) USD-H1
- 167. FRANKLIN EURO SHORT DURATION BOND FUND A (ACC) EUR
- 168. FRANKLIN EURO SHORT DURATION BOND FUND N (ACC) EUR
- 169. TEMPLETON EMERGING MARKETS BOND FUND N(QDIS) PLN-H1
- 170. TEMPLETON EUROPEAN DIVIDEND FUND N (ACC) PLN-H1
- 171. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) USD
- 172. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) EUR-H1
- 173. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) USD
- 174. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) EUR-H1
- 175. FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD-H1
- 176. TEMPLETON EMERGING MARKETS BOND FUND N(MDIS) USD
- 177. FRANKLIN DIVERSIFIED BALANCED FUND N (ACC) EUR
- 178. FRANKLIN DIVERSIFIED BALANCED FUND A (ACC) EUR
- 179. FRANKLIN DIVERSIFIED CONSERVATIVE FUND A (ACC) EUR
- 180. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND N (ACC) PLN-H1
- 181. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND N(MDIS) USD-H1
- 182. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A (ACC) USD-H1

183. FRANKLIN GLOBAL MULTI-ASSET INCOME FUND A(MDIS) EUR
184. FRANKLIN NEXTSTEP MODERATE FUND A (acc) PLN-H1
185. FRANKLIN NEXTSTEP CONSERVATIVE FUND A (acc) PLN-H1
186. FRANKLIN NEXTSTEP GROWTH FUND A (acc) PLN-H1
187. FRANKLIN EUROPEAN TOTAL RETURN FUND N(ACC)PLN-H1
188. FRANKLIN HIGH YIELD FUND N (MDIS) USD
189. FRANKLIN GLOBAL GROWTH FUND N(acc) EUR
190. TEMPLETON GLOBAL CLIMATE CHANGE FUND A (ACC) USD-H1
191. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) EUR-H1
192. FRANKLIN TECHNOLOGY FUND N(acc) PLN-H1
193. FRANKLIN STRATEGIC INCOME FUND A (Qdis) PLN-H1
194. FRANKLIN INNOVATION FUND N (ACC) USD
195. FRANKLIN GULF WEALTH BOND FUND N(acc) USD
196. FRANKLIN UK EQUITY INCOME FUND A(Qdis) USD
197. FRANKLIN UK EQUITY INCOME FUND N(acc) USD
198. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) EUR
199. TEMPLETON EMERGING MARKETS SUSTAINABILITY N(acc) USD
200. FRANKLIN GULF WEALTH BOND FUND N (acc) PLN-H1
201. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND N (acc) PLN-H1
202. TEMPLETON CHINA A - SHARERS FUND A(acc) USD
203. TEMPLETON GLOBAL CLIMATE CHANGE FUND N(acc) PLN-H1
204. FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A (ACC) CHF-H1
205. FRANKLIN GULF WEALTH BOND FUND A (ACC) CHF-H1
206. FRANKLIN BIOTECHNOLOGY DISCOVERY FUND CLASS A (ACC) CHF-H1
207. FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC) EUR -H1
208. FRANKLIN MUTUAL U.S. VALUE FUND CLASS A (ACC) USD
209. FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) CHF-H1
210. FRANKLIN MUTUAL U.S. VALUE FUND CLASS N (ACC) USD

* Fundusz jest niedostępny dla nowych inwestorów

** Fundusz oraz klasy tytułów uczestnictwa dostępne u wybranych dystrybutorów

*** Fundusz zamknięty dla transakcji wchodzących

***ACC - Nie dokonuje się wypłat dywidend, lecz dochód netto jest odzwierciedlony w podwyższonej wartości tytułów uczestnictwa

***Mdis - W zwykłych warunkach zakłada się, że wypłaty będą realizowane co miesiąc (po zakończeniu każdego miesiąca)