



## PERFORMANCE SCENARIOS

Investment 50000 RON

Scenarios		1-Year	3-Year	5-Year (recommended holding period)
Stress Scenario	What you might get back after costs (RON)	35.13	26.42	21.44
	Average return each year (%)	-3000.0	-1900.0	-1600.0
Unfavourable scenario	What you might get back after costs (RON)	47.34	53.92	64.14
	Average return each year (%)	-500.0	300.0	500.0
Moderate scenario	What you might get back after costs (RON)	57.19	74.86	97.98
	Average return each year (%)	1400.0	1400.0	1400.0
Favourable scenario	What you might get back after costs (RON)	69.14	103.98	149.75
	Average return each year (%)	3800.0	2800.0	2500.0

This table shows the money you could get back over the next 5 years, under different scenarios, assuming that you invest 50000 RON. The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

## WHAT HAPPENS IF FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.à r.l. IS UNABLE TO PAY OUT?

As a shareholder of the Fund, you will be able to make a claim against the Fund in insolvency procedure in the event that the Fund is unable to pay out. Franklin Templeton International Services S.à r.l.(FTIS) is the investment manager of the Fund, but the assets are held separately from FTIS. BRD-Groupe Societe Generale S.A., as depository of the Fund, is liable to the Fund or its shareholders for any loss of financial instruments held in custody by it or any of its delegates. (Cash could however be lost in case of default of the depository or its delegates).

## WHAT ARE THE COSTS?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest 50000 RON. The figures are estimates and may change in the future.

### Cost over time

Investment 50000 RON

Scenarios	IF YOU CASH IN AFTER		
	1-Year	3-Year	5-Year
<b>Total costs</b>	812.14	3234.35	7156.50
<b>Impact on return (RIY) per year</b>	1.62%	1.62%	1.62%

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

### Composition of costs

The table below shows:

- the impact each of the different types of costs on the investment return you might achieve at the end of the recommended holding period
- the meaning of the different cost categories

### This table shows the impact on return per year

<b>One-off costs</b>	<b>Entry costs</b>	0.00%	The impact of the costs you pay when entering your investment. This is the most you will pay, and you could pay less. (This includes the costs of distribution of your product.)
	<b>Exit costs</b>	0.00%	The impact of the costs of exiting your investment.
<b>Ongoing costs</b>	<b>Portfolio transaction costs</b>	0.56%	The impact of the costs of us buying and selling underlying investments for the product.
	<b>Other ongoing costs</b>	1.06%	The impact of the costs that we take each year for managing your investments.
<b>Incidental costs</b>	<b>Performance fees</b>	N/A	
	<b>Carried interests</b>	N/A	

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

### Recommended holding period: 5 Years

The Fund has no minimum required holding period. You can sell your shares or global depository receipts on Bucharest Stock Exchange or London Stock Exchange during the market trading days.

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## HOW CAN I COMPLAIN?

Investors that would like to receive the internal process relating to complaints handling or wish to submit a written complaint about the deeds of Franklin Templeton employees likely to prejudice the rights or interests of the investor can access the website [www.franklintempleton.ro](http://www.franklintempleton.ro) or [www.fondulproprietatea.ro](http://www.fondulproprietatea.ro), contact the Compliance Officer or Client Service Department, Premium Point, Buzesti Street 78-80, 7th-8th floor, 1st District, Bucharest 011017, Romania, or send an e-mail to [investor.relations@fondulproprietatea.ro](mailto:investor.relations@fondulproprietatea.ro).

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## OTHER RELEVANT INFORMATION

Copies of the latest prospectus, annual, semi-annual, quarterly and monthly reports and other information are available online at [www.fondulproprietatea.ro](http://www.fondulproprietatea.ro)