



## Fund facts

as at June 30, 2010

**Fund code:** LIET

**Asset class:** Foreign equity

**Asset category:** International Equity

**Fund inception date:** May 2000

**Segregated fund size:** \$29.5 million

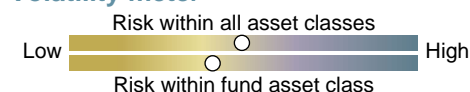
**Underlying fund:** Templeton International Equity Trust

**Underlying fund size:** \$293.9 million

## Total fund operating expenses

2009	2008	2007
0.038%	0.044%	0.042%

## Volatility meter



## Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

## Investment advisor

Templeton Investment Management

## Who is Templeton Investment Management?

- Available in Canada since 1954
- Assets under management \$16.7 billion as of December 31, 2009
- Serving clients in over 19 countries

## Investment management style

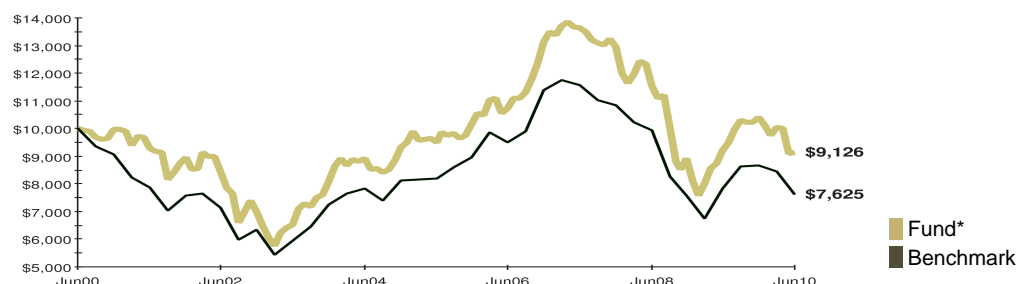
Templeton's investment philosophy is based on three principles: Value, patience and bottom-up analysis. Information is examined on a company by company basis to determine the best buying opportunities in stocks that may eventually gain recognition by the market.

## Fund objective

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

## Historical performance as at June 30, 2010

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



## Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-9.23%	-0.88%	-11.04%	-12.51%	-3.99%	-0.84%	-0.91%
Benchmark	-9.59%	-2.66%	-12.45%	-12.97%	-5.36%	-1.46%	-2.67%

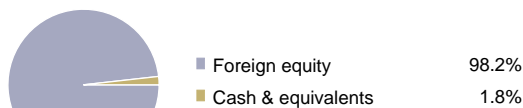
\*\* Stated on an annualized basis

## Calendar year returns

	YTD 2010	2009	2008	2007	2006	2005
Fund*	-12.30%	16.64%	-31.13%	-1.21%	29.21%	8.86%
Benchmark	-11.83%	14.42%	-30.28%	-4.87%	27.23%	10.52%

\* 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.

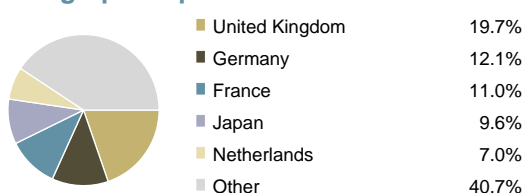
## Composition



## Equity industry



## Geographic split



## Top holdings as at June 30, 2010

Siemens AG	2.0%
Telenor ASA	2.0%
NESTLE N	2.0%
Nintendo Co.	1.9%
Vodafone Group PLC	1.9%
Samsung Electronics Co.	1.9%
Sanofi-Aventis	1.8%
Unilever Nv	1.8%
FUJIFILM Holdings	1.7%
Telefonica SA	1.6%
<b>Total</b>	<b>18.6%</b>

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