

## Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	3.33 billion
Fund Inception Date	16.04.1991
Number of Issuers	47
Benchmark	MSCI All Country Asia ex-Japan Index
Morningstar Category™*	Asia ex Japan Equity

### Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities listed in Asia (excluding Australia, New Zealand and Japan).

### Fund Management\*

Sukumar Rajah: Singapore  
Eric Mok, CFA: Hong Kong

### Asset Allocation\*

	%
Equity	99.65
Cash & Cash Equivalents	0.35

### Offering Documents



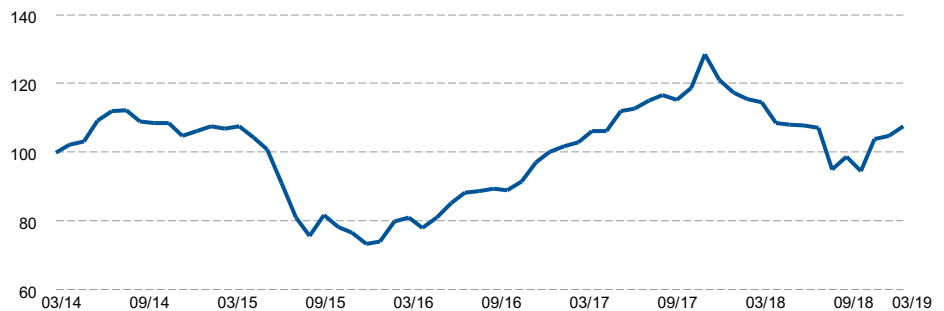
### Risk Considerations

- Templeton Asian Growth Fund invests primarily in transferable equity securities as well as depositary receipts of companies in the Asia Region (excluding Australia, New Zealand and Japan).
- The Fund is subject to market risk, equity risk, emerging markets risk, frontier markets risk, foreign currency risk, liquidity risk, regional market risk, value stocks risk and counterparty risk.
- Emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- Frontier markets involve risks similar to investments in emerging markets but to a greater extent since frontier markets are even smaller, less developed, and less accessible than other emerging markets. Frontier markets may also experience greater political and economic instability and may have less transparency, less ethical practices, and weaker corporate governance compared to other emerging markets. Such markets are also more likely to have investment and repatriation restrictions, exchange controls and less developed custodial and settlement systems than other emerging markets. As a result, the Fund/investors may be adversely impacted.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

### Performance\*

#### Performance over 5 Years in Share Class Currency (%)

■ Templeton Asian Growth Fund A (Ydis) USD



#### Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Ydis) USD	13.84	13.84	-8.21	34.74	7.78	151.57	284.37
Benchmark in USD	11.45	11.45	-4.95	41.28	38.67	197.68	655.60

#### Calendar Year Performance in Share Class Currency (%)

	2018	2017	2016	2015	2014
A (Ydis) USD	-20.32	29.60	19.46	-26.82	7.21
Benchmark in USD	-14.12	42.08	5.76	-8.90	5.11

#### Top Ten Holdings (% of Total)

Issuer Name	% of Total
ALIBABA GROUP HOLDING LTD	10.18
TENCENT HOLDINGS LTD	9.34
SAMSUNG ELECTRONICS CO LTD	8.48
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.01
AIA GROUP LTD	4.78
BANK DANAMON INDONESIA TBK PT	4.22
HDFC BANK LTD	4.19
INFOSYS LTD	3.48
CNOOC LTD	3.45
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	2.69

#### Fund Measures

Price to Earnings (12-mo Trailing)	14.11x
Price to Book	1.95x
Price to Cash Flow	9.09x
Dividend Yield	2.50%
Standard Deviation (5 Yrs)	14.97%

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (Ydis) USD	30.06.1991	USD 32.58	2.21	5.00	1.35	0.50	N/A	09.07.2018	0.0990	LU0029875118
A (acc) EUR	25.10.2005	EUR 31.92	2.20	5.00	1.35	0.50	N/A	N/A	N/A	LU0229940001

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### Share Class Information (continued)

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) HKD	30.09.2010	HKD 10.85	2.21	5.00	1.35	0.50	N/A	N/A	N/A	LU0543330483
A (acc) USD	14.05.2001	USD 35.87	2.21	5.00	1.35	0.50	N/A	N/A	N/A	LU0128522157
B (acc) USD	14.02.2007	USD 14.44	3.52	N/A	1.35	0.75	1.06	N/A	N/A	LU0285260591

### Composition of Fund\*

■ Templeton Asian Growth Fund ■ MSCI All Country Asia ex-Japan Index

Geographic	% of Total	Sector	% of Total
China	35.99 / 37.32	Financials	26.48 / 23.83
India	13.10 / 10.38	Information Technology	22.09 / 16.55
South Korea	12.61 / 14.72	Consumer Discretionary	17.10 / 13.25
Indonesia	9.52 / 2.47	Communication Services	9.81 / 12.72
Taiwan	8.98 / 12.83	Energy	8.37 / 4.70
Thailand	7.62 / 2.65	Materials	5.40 / 4.63
Hong Kong	6.35 / 11.97	Consumer Staples	5.37 / 4.89
Pakistan	3.22 / 0.04	Industrials	4.01 / 6.75
Singapore	2.27 / 3.88	Real Estate	1.02 / 6.65
Others	0.00 / 3.73	Others	0.00 / 6.04
Cash & Cash Equivalents	0.35 / 0.00	Cash & Cash Equivalents	0.35 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	4.44
2.0-5.0 Billion	5.99
5.0-10.0 Billion	13.64
10.0-25.0 Billion	12.90
25.0-50.0 Billion	9.25
>50.0 Billion	53.78

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

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### \*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

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**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**Dividend Yield:** Reported as a weighted average to reflect the proportion of the portfolio each stock holding represents. This is the ratio of a stock's dividend per share to the month end market price.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.