



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton Asian Growth Fund

Asia ex Japan Equity
31.10.2017

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)	4,926 Millions
Fund Inception Date	16.04.1991
Number of Issuers	53
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*

Allan Lam: Hong Kong
Eric Mok, CFA: Hong Kong

Asset Allocation*

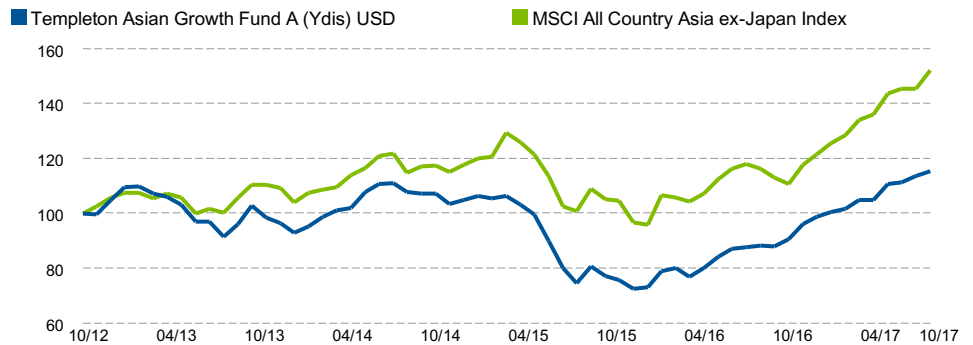
Equity	99.86%
Cash & Cash Equivalents	0.14%

Risk Considerations

- The Fund invests in emerging market securities which are exposed to higher risk of economic, political and regulatory changes that may pose additional risk to the Fund.
- The Fund's value may be affected by exchange control regulations and changes in exchange rates.
- The Fund may at its discretion pay dividend out of the capital of the Fund.
- 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.
- This 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 (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Ydis) USD	4.21	27.44	30.63	7.65	15.56	3.44	316.73
Benchmark in USD	6.04	37.42	30.81	30.08	52.41	31.79	663.52

Calendar Year Performance in Share Class Currency (%)

	2016	2015	2014	2013	2012
A (Ydis) USD	19.46	-26.82	7.21	-7.78	16.36
Benchmark in USD	5.76	-8.90	5.11	3.33	22.70

Top Ten Holdings (% of Total)

Issuer Name	%
ALUMINUM CORP OF CHINA LTD	8.75
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	7.18
BANK RAKYAT INDONESIA PERSERO TBK PT	5.35
BANK DANAMON INDONESIA TBK PT	4.51
OIL & GAS DEVELOPMENT CO LTD	4.08
DAIRY FARM INTERNATIONAL HOLDINGS LTD	3.87
UNITED TRACTORS TBK PT	3.69
SIAM COMMERCIAL BANK PCL	3.45
SAMSUNG HEAVY INDUSTRIES CO LTD	3.41
KASIKORNBANK PCL	3.35

Fund Measures

Price to Earnings (12-mo Trailing)	15.14x
Price to Book	1.51x
Price to Cash Flow	7.92x
Dividend Yield	2.30%
Standard Deviation (5 Yrs)	13.83%

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 35.43	2.22	5.00	1.35	0.50	N/A	10.07.2017	0.0810	LU0029875118
A (acc) EUR	25.10.2005	EUR 33.32	2.21	5.00	1.35	0.50	N/A	N/A	N/A	LU0229940001
A (acc) HKD	30.09.2010	HKD 11.70	2.22	5.00	1.35	0.50	N/A	N/A	N/A	LU0543330483
A (acc) USD	14.05.2001	USD 38.89	2.22	5.00	1.35	0.50	N/A	N/A	N/A	LU0128522157
B (acc) USD	14.02.2007	USD 15.95	3.52	N/A	1.35	0.75	1.06	N/A	N/A	LU0285260591

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Composition of Fund*

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

Geographic	% of Total
China	30.71 / 34.13
Indonesia	18.07 / 2.52
Thailand	17.83 / 2.53
South Korea	13.57 / 18.01
Hong Kong	7.68 / 11.05
Pakistan	6.17 / 0.10
India	2.58 / 10.03
Taiwan	1.85 / 13.61
Singapore	1.30 / 4.24
Other	0.09 / 3.78
Cash & Cash Equivalents	0.14 / 0.00

Sector	% of Total
Energy	19.78 / 4.24
Financials	19.73 / 22.78
Industrials	15.78 / 7.12
Consumer Discretionary	15.69 / 9.15
Materials	11.01 / 4.49
Information Technology	9.29 / 32.64
Real Estate	3.92 / 5.92
Consumer Staples	3.89 / 4.29
Health Care	0.76 / 2.17
Other	0.00 / 7.20
Cash & Cash Equivalents	0.14 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	7.35
2.0-5.0 Billion	29.41
5.0-10.0 Billion	12.88
10.0-25.0 Billion	33.17
25.0-50.0 Billion	9.60
>50.0 Billion	7.59

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.

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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%.