



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Templeton Asian Growth Fund**

Asia ex Japan Equity  
31.05.2018

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)	4.08 billion
Fund Inception Date	16.04.1991
Number of Issuers	50
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	98.33%
Cash & Cash Equivalents	1.67%

**Offering Documents**



**Awards in the Past Year**



Asia-Pacific ex-Japan Equity,  
Best Performer<sup>2</sup>

Top Fund Awards 2017

<sup>2</sup> Source: Bloomberg Businessweek, fund performance as of 30/09/2017. Awarded Funds refer to the awards for specific fund categories. Visit [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk) (Awards and Recognition page) for more details.

**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 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.
- 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 (%)**

■ 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	-5.41	-3.47	7.95	9.90	9.89	34.97	309.08
Benchmark in USD	-2.09	0.09	17.60	25.05	48.72	67.17	690.15

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

	2017	2016	2015	2014	2013
A (Ydis) USD	29.60	19.46	-26.82	7.21	-7.78
Benchmark in USD	42.08	5.76	-8.90	5.11	3.33

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

Issuer Name	%
ALIBABA GROUP HOLDING LTD	9.30
SAMSUNG ELECTRONICS CO LTD	7.87
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.79
BANK DANAMON INDONESIA TBK PT	5.52
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	5.27
DAIRY FARM INTERNATIONAL HOLDINGS LTD	4.27
TENCENT HOLDINGS LTD	4.00
ALUMINUM CORP OF CHINA LTD	3.66
OIL & GAS DEVELOPMENT CO LTD	3.63
PTT EXPLORATION & PRODUCTION PCL	3.43

**Fund Measures**

Price to Earnings (12-mo Trailing)	15.31x
Price to Book	1.86x
Price to Cash Flow	8.14x
Dividend Yield	2.11%
Standard Deviation (5 Yrs)	14.28%

**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 34.78	2.21	5.00	1.35	0.50	N/A	10.07.2017	0.0810	LU0029875118
A (acc) EUR	25.10.2005	EUR 32.60	2.21	5.00	1.35	0.50	N/A	N/A	N/A	LU0229940001
A (acc) HKD	30.09.2010	HKD 11.54	2.21	5.00	1.35	0.50	N/A	N/A	N/A	LU0543330483
A (acc) USD	14.05.2001	USD 38.17	2.21	5.00	1.35	0.50	N/A	N/A	N/A	LU0128522157
B (acc) USD	14.02.2007	USD 15.54	3.52	N/A	1.35	0.75	1.06	N/A	N/A	LU0285260591

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

### Composition of Fund\*

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

Geographic	% of Total	Sector	% of Total
China	33.51 / 35.64	Information Technology	33.76 / 32.08
South Korea	14.68 / 17.25	Financials	15.84 / 23.38
Thailand	13.36 / 2.68	Energy	12.41 / 4.57
Indonesia	12.30 / 2.24	Industrials	11.54 / 6.53
Taiwan	7.66 / 13.08	Consumer Discretionary	9.83 / 8.81
Hong Kong	6.06 / 11.57	Materials	5.24 / 4.53
Pakistan	4.99 / 0.08	Consumer Staples	4.27 / 4.76
India	4.64 / 9.52	Real Estate	3.33 / 5.84
Singapore	1.07 / 4.16	Health Care	1.27 / 2.79
Others	0.05 / 3.77	Others	0.86 / 6.70
Cash & Cash Equivalents	1.67 / 0.00	Cash & Cash Equivalents	1.67 / 0.00

### Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	4.78
2.0-5.0 Billion	24.75
5.0-10.0 Billion	15.92
10.0-25.0 Billion	16.93
25.0-50.0 Billion	4.28
>50.0 Billion	33.33

### 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%.