



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton BRIC Fund

Emerging Markets
Equity
31.12.2017

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)	848 Millions
Fund Inception Date	25.10.2005
Number of Issuers	50
Benchmark	MSCI BRIC Index
Morningstar Category™*	BRIC Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of companies organised under the laws of or having their principal office in Brazil, Russia, India and China (including Hong Kong and Taiwan) (BRIC), as well as in companies that derive the principal portion of their revenues or profits from BRIC economies, or have the principal portion of their assets there.

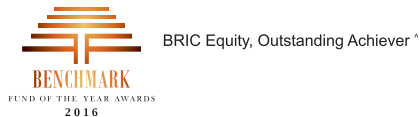
Fund Management*

Chetan Sehgal, CFA: Singapore
Carlos Hardenberg: United Kingdom

Asset Allocation*

Equity	98.17%
Cash & Cash Equivalents	1.83%

Awards in the Past Year



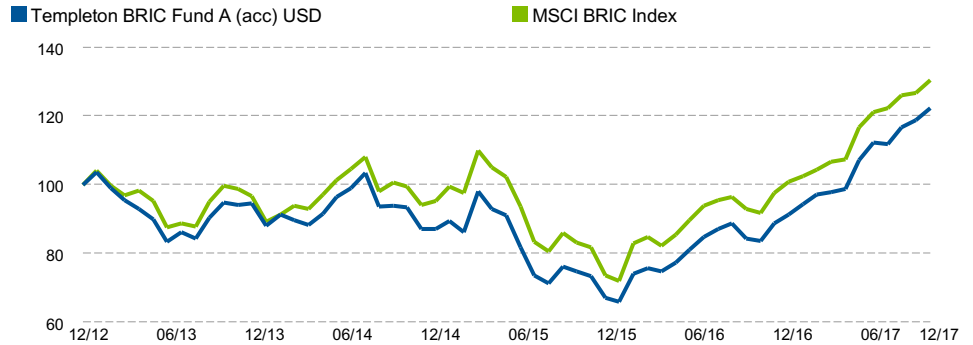
* Source: Benchmark, fund performance as of 30/09/2016. Awarded Funds refer to the awards for specific fund categories. Visit www.franklintempleton.com.hk (Awards and Recognition page) for more details.

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.
- 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 (acc) USD	9.41	46.19	46.19	40.42	22.48	-21.71	91.82
Benchmark in USD	6.65	42.04	42.04	38.47	30.54	0.19	182.92

Calendar Year Performance in Share Class Currency (%)

	2017	2016	2015	2014	2013
A (acc) USD	46.19	14.09	-15.81	-7.77	-5.43
Benchmark in USD	42.04	12.37	-13.25	-2.56	-3.25

Top Ten Holdings (% of Total)

Issuer Name	%
ALIBABA GROUP HOLDING LTD	8.19
TENCENT HOLDINGS LTD	7.38
NASPERS LTD	6.15
SBERBANK OF RUSSIA PJSC	4.12
CHINA MOBILE LTD	3.75
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	3.61
LUKOIL PJSC	3.45
BAJAJ HOLDINGS & INVESTMENT LTD	3.40
ITAU UNIBANCO HOLDING SA	3.02
ICICI BANK LTD	2.95

Fund Measures

Price to Earnings (12-mo Trailing)	16.04x
Price to Book	1.93x
Price to Cash Flow	7.21x
Dividend Yield	1.63%
Standard Deviation (5 Yrs)	17.37%

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 (acc) USD	25.10.2005	USD 19.18	2.48	5.00	1.60	0.50	N/A	N/A	N/A	LU0229945570
A (acc) EUR	25.10.2005	EUR 19.34	2.48	5.00	1.60	0.50	N/A	N/A	N/A	LU0229946628
A (acc) HKD	30.09.2010	HKD 10.52	2.52	5.00	1.60	0.50	N/A	N/A	N/A	LU0543330566
B (acc) USD	25.10.2005	USD 16.40	3.76	N/A	1.60	0.75	1.06	N/A	N/A	LU0229945737

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

Composition of Fund*

■ Templeton BRIC Fund ■ MSCI BRIC Index

Geographic	% of Total
China	46.19 / 61.07
India	16.43 / 18.06
Russia	12.02 / 6.86
Brazil	11.65 / 14.01
South Africa	6.15 / 0.00
Taiwan	5.32 / 0.00
Hong Kong	0.42 / 0.00
Cash & Cash Equivalents	1.83 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	9.32
2.0-5.0 Billion	3.06
5.0-10.0 Billion	12.52
10.0-25.0 Billion	7.00
25.0-50.0 Billion	21.13
>50.0 Billion	46.97

Sector	% of Total
Information Technology	27.56 / 28.09
Financials	25.00 / 24.86
Consumer Discretionary	17.87 / 8.79
Energy	10.93 / 10.08
Materials	5.03 / 5.84
Telecommunication Services	4.90 / 4.17
Health Care	4.51 / 2.84
Industrials	2.08 / 4.47
Consumer Staples	0.29 / 5.39
Others	0.00 / 5.47
Cash & Cash Equivalents	1.83 / 0.00

Important Information

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

Franklin Templeton Investments (Asia) Limited is the issuer of this document. This document is neither an offer nor solicitation to purchase shares of the fund; applications for shares may only be made on forms of application available with the Offering Documents. Investments are subject to investment risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance. The investment returns are denominated in fund currency. Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Investors should read carefully the Offering Documents (including the section 'Risk Considerations') for the relevant risks associated with the investment in the fund before investing. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

*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.

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

Morningstar Category™: Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

Fund Management: In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

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%.