



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton BRIC Fund

Emerging Markets
Equity
31.08.2018

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)	712 Millions
Fund Inception Date	25.10.2005
Number of Issuers	49
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

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★☆☆

Asset Allocation*

Equity	99.13%
Cash & Cash Equivalents	0.87%

Offering Documents



Awards in the Past Year



Emerging Markets Equity, Best-in-Class³

³ Source: Benchmark, fund performance as of 30/09/2017. Awarded Funds refer to the awards for specific fund categories. Visit www.franklintempleton.com.hk (Awards and Recognition page) for more details.

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 17.64	2.47	5.00	1.60	0.50	N/A	N/A	N/A	LU0229945570
A (acc) EUR	25.10.2005	EUR 18.39	2.46	5.00	1.60	0.50	N/A	N/A	N/A	LU0229946628
A (acc) HKD	30.09.2010	HKD 9.73	2.43	5.00	1.60	0.50	N/A	N/A	N/A	LU0543330566
B (acc) USD	25.10.2005	USD 14.95	3.76	N/A	1.60	0.75	1.06	N/A	N/A	LU0229945737

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 (%)

■ Templeton BRIC Fund A (acc) USD



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs Since Incept	
A (acc) USD	-4.39	-8.03	0.28	52.73	33.34	-2.37	76.42
Benchmark in USD	-7.31	-7.38	-0.33	44.98	37.75	24.86	162.04

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	9.19
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7.56
NASPERS LTD	5.74
TENCENT HOLDINGS LTD	5.32
LUKOIL PJSC	4.96
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	4.29
CHINA MOBILE LTD	4.14
ICICI BANK LTD	3.45
CHINASOFT INTERNATIONAL LTD	3.26
CNOOC LTD	3.16

Fund Measures

Price to Earnings (12-mo Trailing)	11.47x
Price to Book	1.60x
Price to Cash Flow	6.44x
Dividend Yield	2.33%
Standard Deviation (5 Yrs)	17.54%

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	45.40 / 62.58
India	15.64 / 18.86
Brazil	11.48 / 11.72
Russia	10.75 / 6.85
Taiwan	10.11 / 0.00
South Africa	5.74 / 0.00
Cash & Cash Equivalents	0.87 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	7.74
2.0-5.0 Billion	7.20
5.0-10.0 Billion	11.35
10.0-25.0 Billion	6.05
25.0-50.0 Billion	19.50
>50.0 Billion	48.15

Sector	% of Total
Information Technology	31.72 / 26.84
Financials	23.08 / 23.34
Consumer Discretionary	15.57 / 8.32
Energy	13.98 / 11.66
Telecommunication Services	5.49 / 3.89
Health Care	4.60 / 3.37
Materials	3.58 / 6.34
Industrials	0.95 / 4.38
Consumer Staples	0.15 / 5.41
Others	0.00 / 6.46
Cash & Cash Equivalents	0.87 / 0.00

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%.