



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton BRIC Fund

Emerging Markets
Equity
30.04.2018

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)	860 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

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★ ★★

Asset Allocation*

	%
Equity	98.17
Cash & Cash Equivalents	1.83

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

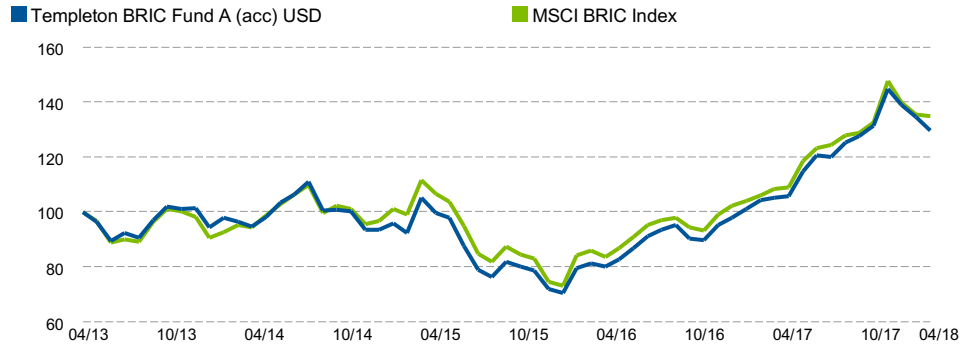
Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	25.10.2005	USD 18.92	2.47	5.00	1.60	0.50	N/A	N/A	N/A	LU0229945570
A (acc) EUR	25.10.2005	EUR 18.95	2.47	5.00	1.60	0.50	N/A	N/A	N/A	LU0229946628
A (acc) HKD	30.09.2010	HKD 10.43	2.49	5.00	1.60	0.50	N/A	N/A	N/A	LU0543330566
B (acc) USD	25.10.2005	USD 16.11	3.75	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 (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	-10.54	-1.36	24.39	23.26	29.77	-16.05	89.22
Benchmark in USD	-8.73	1.74	27.14	20.83	35.03	8.98	187.86

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	8.36
NASPERS LTD	7.15
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6.02
TENCENT HOLDINGS LTD	5.06
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	4.04
LUKOIL PJSC	3.97
SBERBANK OF RUSSIA PJSC	3.57
CHINA MOBILE LTD	3.49
CHINA PETROLEUM & CHEMICAL CORP	3.23
BAJAJ HOLDINGS & INVESTMENT LTD	3.04

Fund Measures

Price to Earnings (12-mo Trailing)	15.17x
Price to Book	1.87x
Price to Cash Flow	7.61x
Dividend Yield	1.79%
Standard Deviation (5 Yrs)	17.86%

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	Sector		% of Total
China	43.97	/ 61.28	Information Technology	28.01	/ 27.36
India	14.86	/ 17.26	Financials	23.90	/ 25.40
Brazil	12.31	/ 14.65	Consumer Discretionary	18.45	/ 8.08
Russia	11.38	/ 6.81	Energy	12.40	/ 11.00
Taiwan	8.13	/ 0.00	Health Care	4.70	/ 2.77
South Africa	7.15	/ 0.00	Telecommunication Services	4.66	/ 3.85
Hong Kong	0.37	/ 0.00	Materials	3.55	/ 6.11
Cash & Cash Equivalents	1.83	/ 0.00	Industrials	2.30	/ 4.35
			Consumer Staples	0.18	/ 5.14
			Others	0.00	/ 5.93
			Cash & Cash Equivalents	1.83	/ 0.00
Market Capitalisation Breakdown in USD		% of Equity			
<2.0 Billion		7.74			
2.0-5.0 Billion		7.41			
5.0-10.0 Billion		12.85			
10.0-25.0 Billion		0.67			
25.0-50.0 Billion		23.13			
>50.0 Billion		48.19			

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%.