



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Templeton BRIC Fund**

Emerging Markets  
Equity  
31.12.2018

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)	619 Millions
Fund Inception Date	25.10.2005
Number of Issuers	52
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

**Asset Allocation\***

Equity	97.05%
Cash & Cash Equivalents	2.95%

**Offering Documents**



**Risk Considerations**

- Templeton BRIC Fund invests primarily in equity securities of companies in Brazil, Russia, India or China (including Hong Kong and Taiwan).
- The Fund is subject to market risk, equity risk, emerging markets risk, foreign currency risk, liquidity risk, regional market risk, non-regulated markets risk, value stocks risk and counterparty risk.
- Emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- Some markets that the Fund invests in do not qualify as regulated due to their economic, legal, or regulatory structure, exposing the Fund to greater regulatory risk compared to funds that invest only in regulated market(s). The Fund may be adversely affected as a result.
- 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.
- 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	-8.05	-14.81	-14.81	42.09	10.34	72.56	63.42
Benchmark in USD	-5.29	-13.25	-13.25	38.48	17.06	113.75	145.45

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

	2018	2017	2016	2015	2014
A (acc) USD	-14.81	46.19	14.09	-15.81	-7.77
Benchmark in USD	-13.25	42.04	12.37	-13.25	-2.56

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

Issuer Name	%
ALIBABA GROUP HOLDING LTD	8.27
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7.24
NASPERS LTD	5.98
TENCENT HOLDINGS LTD	5.66
LUKOIL PJSC	4.79
ICICI BANK LTD	4.25
SBERBANK OF RUSSIA PJSC	3.65
ITAU UNIBANCO HOLDING SA	3.58
ITAUSA - INVESTIMENTOS ITAU SA	3.44
BANCO BRADESCO SA	3.38

**Fund Measures**

Price to Earnings (12-mo Trailing)	10.53x
Price to Book	1.49x
Price to Cash Flow	4.97x
Dividend Yield	2.32%
Standard Deviation (5 Yrs)	17.85%

**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 16.34	2.47	5.00	1.60	0.50	N/A	N/A	N/A	LU0229945570
A (acc) EUR	25.10.2005	EUR 17.26	2.47	5.00	1.60	0.50	N/A	N/A	N/A	LU0229946628
A (acc) HKD	30.09.2010	HKD 9.00	2.45	5.00	1.60	0.50	N/A	N/A	N/A	LU0543330566
B (acc) USD	25.10.2005	USD 13.80	3.78	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	Sector		% of Total
China		37.71 / 59.63	Financials		27.50 / 25.27
India		16.74 / 18.42	Communication Services		17.25 / 17.28
Brazil		15.47 / 14.69	Consumer Discretionary		16.31 / 14.69
Russia		11.08 / 7.26	Information Technology		14.69 / 4.69
Taiwan		8.82 / 0.00	Energy		11.51 / 11.91
South Africa		5.98 / 0.00	Health Care		5.06 / 2.79
United States		0.82 / 0.00	Materials		3.84 / 6.44
Macau		0.44 / 0.00	Industrials		0.90 / 4.82
Cash & Cash Equivalents		2.95 / 0.00	Consumer Staples		0.00 / 5.46
			Others		0.00 / 6.67
			Cash & Cash Equivalents		2.95 / 0.00
Market Capitalisation Breakdown in USD		% of Equity			
<2.0 Billion		9.27			
2.0-5.0 Billion		8.27			
5.0-10.0 Billion		7.31			
10.0-25.0 Billion		4.17			
25.0-50.0 Billion		18.98			
>50.0 Billion		52.00			

### 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%.