



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Templeton Emerging Markets Fund**

Emerging Markets  
Equity  
31.10.2017

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)	910 Millions
Fund Inception Date	28.02.1991
Number of Issuers	101
Benchmark	MSCI Emerging Markets Index
Morningstar Category™*	Global Emerging Markets Equity

**Summary of Investment Objective**

Long-term capital growth by investing mainly in equity securities of emerging market companies, or those companies which derive a significant proportion of their revenues or profits from emerging economies.

**Fund Management\***

Carlos Hardenberg: United Kingdom  
Chetan Sehgal, CFA: Singapore

**Ratings - A (Ydis) USD**

Overall Morningstar Rating™\*: ★★ ★★

**Asset Allocation\***

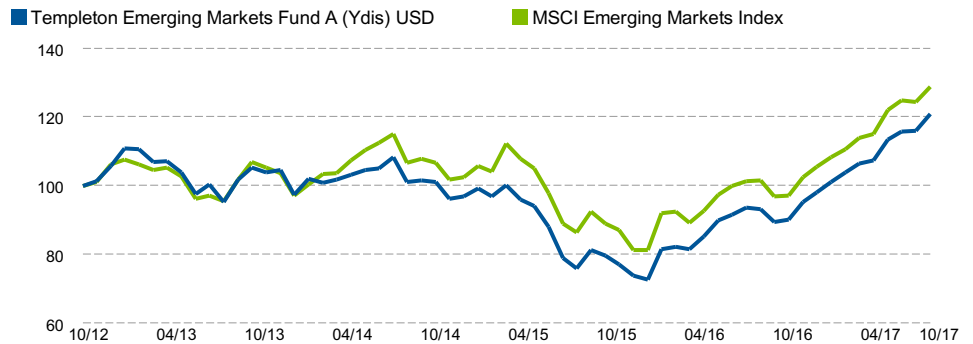
Equity	97.65%
Cash & Cash Equivalents	2.35%

**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 may invest in non-investment grade debt securities, and as a result may be subject to liquidity and counterparty default risks.
- The Fund's value may be affected by exchange control regulations and changes in exchange rates.
- The Fund may at its discretion pay dividend out of the capital of the Fund.
- 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 (%)**



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

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Ydis) USD	6.48	34.15	29.78	18.98	20.99	-7.64	296.51
Benchmark in USD	5.46	32.64	26.91	19.38	28.88	9.70	844.45

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

	2016	2015	2014	2013	2012
A (Ydis) USD	16.74	-19.75	-7.96	-1.26	11.55
Benchmark in USD	11.60	-14.60	-1.82	-2.27	18.63

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

Issuer Name	% of Total
SAMSUNG ELECTRONICS CO LTD	8.72
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	5.59
NASPERS LTD	5.20
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	4.48
ALIBABA GROUP HOLDING LTD	3.52
UNILEVER PLC	2.96
TENCENT HOLDINGS LTD	2.92
ICICI BANK LTD	2.62
HON HAI PRECISION INDUSTRY CO LTD	2.33
LUKOIL PJSC	1.96

**Fund Measures**

Price to Earnings (12-mo Trailing)	14.42x
Price to Book	1.92x
Price to Cash Flow	7.40x
Dividend Yield	2.18%
Standard Deviation (5 Yrs)	14.02%

**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	28.02.1991	USD 40.61	2.47	5.00	1.60	0.50	N/A	08.07.2014	0.0880	LU0029874905
A (acc) HKD	02.12.2011	HKD 12.37	2.47	5.00	1.60	0.50	N/A	N/A	N/A	LU0708995153
A (acc) USD	14.05.2001	USD 42.54	2.47	5.00	1.60	0.50	N/A	N/A	N/A	LU0128522744
B (acc) USD	01.07.1999	USD 19.52	3.77	N/A	1.60	0.75	1.06	N/A	N/A	LU0098868341

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### Composition of Fund\*

■ Templeton Emerging Markets Fund ■ MSCI Emerging Markets Index

Geographic	% of Total
China	21.99 / 29.68
South Korea	18.63 / 15.66
Taiwan	10.97 / 11.83
Russia	7.69 / 3.23
India	6.84 / 8.72
South Africa	6.14 / 6.31
Brazil	5.50 / 7.08
Thailand	3.69 / 2.20
United Kingdom	2.96 / 0.00
Other	13.25 / 15.29
Cash & Cash Equivalents	2.35 / 0.00

Sector	% of Total
Information Technology	33.46 / 28.47
Consumer Discretionary	19.93 / 10.24
Financials	18.00 / 23.02
Consumer Staples	6.85 / 6.23
Energy	6.69 / 6.89
Materials	5.49 / 7.15
Industrials	2.73 / 5.45
Health Care	2.69 / 2.34
Telecommunication Services	1.31 / 4.88
Other	0.50 / 5.33
Cash & Cash Equivalents	2.35 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	7.55
2.0-5.0 Billion	11.77
5.0-10.0 Billion	7.73
10.0-25.0 Billion	15.01
25.0-50.0 Billion	14.49
>50.0 Billion	42.90
N/A	0.56

### 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%.