

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)	152 Millions
Fund Inception Date	20.06.1997
Number of Issuers	43
Benchmark	MSCI Thailand Index
Morningstar Category™*	Thailand Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of issuers incorporated or having their principal business activities in Thailand.

Fund Management*

Sukumar Rajah: Singapore

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★★★★

Asset Allocation*



	%
Equity	94.87
Cash & Cash Equivalents	5.13

Offering Documents



Risk Considerations

- Templeton Thailand Fund invests primarily in equity securities of companies in Thailand.
- The Fund is subject to equity risk, emerging markets risk, foreign currency risk, liquidity risk, single country 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.
- 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	-11.72	-8.41	-8.41	56.79	62.07	351.80	174.25
Benchmark in USD	-10.20	-5.26	-5.26	62.38	45.47	354.68	288.46

Calendar Year Performance in Share Class Currency (%)

	2018	2017	2016	2015	2014
A (acc) USD	-8.41	39.71	22.53	-14.89	21.46
Benchmark in USD	-5.26	34.94	27.01	-23.32	16.84

Top Ten Holdings (% of Total)

Issuer Name	%
CP ALL PCL	8.53
BANGKOK BANK PCL	8.25
THAI BEVERAGE PCL	5.93
PTT PUBLIC CO LTD	5.91
KASIKORN BANK PCL	5.83
AIRPORTS OF THAILAND PCL	4.34
MINOR INTERNATIONAL PCL	4.18
MK RESTAURANTS GROUP PCL	3.50
LAND AND HOUSES PCL	3.42
BANGKOK DUSIT MEDICAL SERVICES PCL	3.42

Fund Measures

Price to Earnings (12-mo Trailing)	14.15x
Price to Book	2.17x
Price to Cash Flow	8.44x
Dividend Yield	3.24%
Standard Deviation (5 Yrs)	13.57%

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	20.06.1997	USD 27.42	2.49	5.00	1.60	0.50	N/A	N/A	N/A	LU0078275988

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Composition of Fund*

■ Templeton Thailand Fund ■ MSCI Thailand Index

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Consumer Staples	17.73 / 13.76	<2.0 Billion	20.44
Financials	17.46 / 19.76	2.0-5.0 Billion	22.09
Real Estate	9.76 / 3.43	5.0-10.0 Billion	0.38
Industrials	9.72 / 10.63	10.0-25.0 Billion	46.29
Energy	9.43 / 22.70	25.0-50.0 Billion	10.80
Consumer Discretionary	9.05 / 4.44		
Communication Services	8.70 / 6.10		
Health Care	6.14 / 4.31		
Materials	4.96 / 10.97		
Others	1.93 / 3.89		
Cash & Cash Equivalents	5.13 / 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%.