



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Templeton Thailand Fund**

Thailand 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)	197 Millions
Fund Inception Date	20.06.1997
Number of Issuers	54
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.

**Ratings - A (acc) USD**

Overall Morningstar Rating™\*: ★★★★★

**Asset Allocation\***

Equity	94.24%
Cash & Cash Equivalents	5.76%

**Offering Documents**

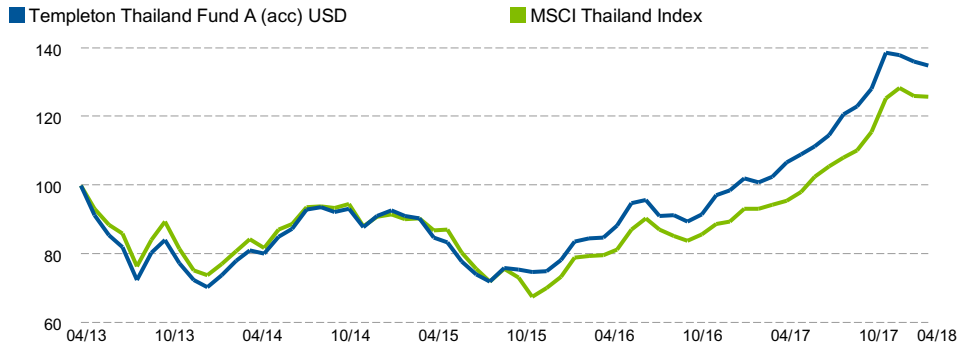


**Risk Considerations**

- 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 invests primarily in a single market and is subject to higher concentration risk and as a result may be more volatile than funds following a more diversified policy.
- 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	-2.59	5.45	33.89	49.28	35.10	148.62	215.76
Benchmark in USD	0.30	8.81	34.95	39.30	25.85	156.46	346.14

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

	2017	2016	2015	2014	2013
A (acc) USD	39.71	22.53	-14.89	21.46	-16.07
Benchmark in USD	34.94	27.01	-23.32	16.84	-14.34

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

Issuer Name	% of Total
BANGKOK BANK PCL	7.86
CP ALL PCL	6.12
KASIKORN BANK PCL	6.11
PTT PCL	5.38
THAI BEVERAGE PCL	4.23
MINOR INTERNATIONAL PCL	3.68
AEON THANA SINSAP THAILAND PCL	3.62
CENTRAL PATTANA PCL	2.54
LAND AND HOUSES PCL	2.54
BANGKOK DUSIT MEDICAL SERVICES PCL	2.53

**Fund Measures**

Price to Earnings (12-mo Trailing)	17.59x
Price to Book	2.25x
Price to Cash Flow	9.60x
Dividend Yield	2.72%
Standard Deviation (5 Yrs)	15.83%

**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 31.57	2.49	5.00	1.60	0.50	N/A	N/A	N/A	LU0078275988

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

### Composition of Fund\*

■ Templeton Thailand Fund ■ MSCI Thailand Index

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Financials	20.45 / 17.85	<2.0 Billion	34.08
Consumer Discretionary	15.04 / 4.38	2.0-5.0 Billion	8.55
Consumer Staples	12.58 / 14.57	5.0-10.0 Billion	9.27
Real Estate	11.07 / 2.60	10.0-25.0 Billion	41.38
Energy	10.29 / 24.86	25.0-50.0 Billion	1.02
Industrials	8.22 / 9.94	>50.0 Billion	5.71
Telecommunication Services	4.84 / 6.99		
Materials	4.10 / 12.11		
Health Care	3.36 / 3.71		
Others	4.29 / 2.99		
Cash & Cash Equivalents	5.76 / 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.

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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%.