

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)	172 Millions
Fund Inception Date	20.06.1997
Number of Issuers	47
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	94.26
Cash & Cash Equivalents	5.74

Offering Documents



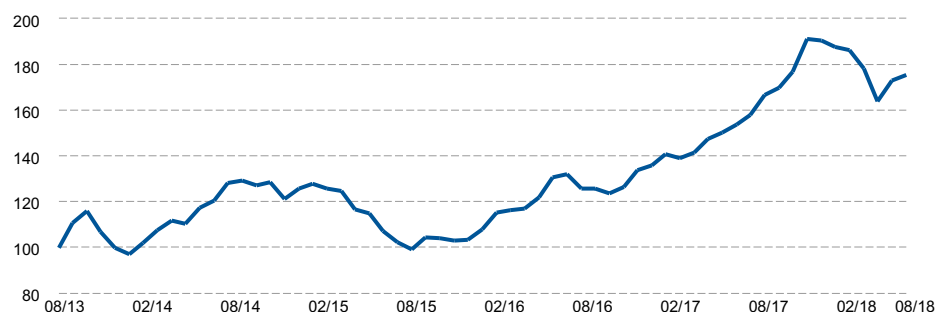
Risk Considerations

- 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 (%)

■ Templeton Thailand Fund A (acc) USD



Performance in Share Class Currency (%)

	Cumulative					
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs Since Incept
A (acc) USD	-1.69	-0.80	14.06	71.39	75.55	207.83
Benchmark in USD	-1.16	2.27	15.31	55.94	54.85	216.25

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	%
BANGKOK BANK PCL	8.58
KASIKORNBANK PCL	7.67
THAI BEVERAGE PCL	4.78
PTT PUBLIC CO LTD	4.30
MINOR INTERNATIONAL PCL	4.22
AEON THANA SINSAP THAILAND PCL	3.98
CP ALL PCL	3.66
LAND AND HOUSES PCL	3.39
BANGKOK DUSIT MEDICAL SERVICES PCL	3.14
CENTRAL PATTANA PCL	2.87

Fund Measures

Price to Earnings (12-mo Trailing)	16.62x
Price to Book	2.16x
Price to Cash Flow	9.40x
Dividend Yield	2.91%
Standard Deviation (5 Yrs)	14.55%

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 29.70	2.50	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	22.69 / 19.70	<2.0 Billion	29.52
Consumer Discretionary	14.70 / 4.40	2.0-5.0 Billion	12.34
Real Estate	12.10 / 3.55	5.0-10.0 Billion	7.89
Energy	9.81 / 24.71	10.0-25.0 Billion	44.64
Consumer Staples	9.67 / 13.00	25.0-50.0 Billion	5.62
Industrials	7.62 / 9.87		
Telecommunication Services	5.16 / 6.79		
Health Care	4.98 / 4.08		
Materials	4.50 / 11.15		
Others	3.01 / 2.76		
Cash & Cash Equivalents	5.74 / 0.00		

Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton Investments.

Franklin Templeton Investments (Asia) Limited is the issuer of this document. This document is neither an offer nor solicitation to purchase shares of the fund; applications for shares may only be made on forms of application available with the Offering Documents. Investments are subject to investment risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance. The investment returns are denominated in fund currency. Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Investors should read carefully the Offering Documents (including the section 'Risk Considerations') for the relevant risks associated with the investment in the fund before investing. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

*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.

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

Morningstar Category™: Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

Fund Management: In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

Ratings: Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

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%.