



Franklin Templeton Investment Funds Templeton BRIC Fund

Emerging Markets
Equity
30.11.2022

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)	377 million
Fund Inception Date	25.10.2005
Number of Issuers	54
Benchmark	MSCI BRIC Index-NR
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

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★★★★

Asset Allocation*



Offering Documents



Shareholder Letters



Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Templeton BRIC Fund invests primarily in equity securities issued by companies of any size located in, or doing significant business 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, concentration risk, non-regulated markets risk, counterparty risk, Russian and Eastern European markets risk, securities lending risk and derivative instruments risk.
- Further, the Fund is also subject to Chinese market risk, qualified foreign investor ("QFI") risk, Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk and Chinese short swing profit rule risk.
- 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.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Performance*

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)

■ Templeton BRIC 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	2.08	-21.65	-21.32	-11.07	-7.68	15.69	71.93
Benchmark in USD	-4.38	-22.03	-22.80	-12.32	-10.95	17.20	138.50

Calendar Year Performance in Share Class Currency (%)

	2021	2020	2019	2018	2017
A (acc) USD	-5.02	10.42	28.03	-14.81	46.19
Benchmark in USD	-11.25	17.65	22.80	-13.41	41.75

Top Ten Holdings* (% of Total)

Issuer Name	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.07
ICICI BANK LTD	8.77
ALIBABA GROUP HOLDING LTD	6.65
TENCENT HOLDINGS LTD	6.09
HDFC BANK LTD	4.78
CHINA MERCHANTS BANK CO LTD	4.56
VALE SA	3.32
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	3.14
MEDIATEK INC	2.91
PETROLEO BRASILEIRO SA	2.73

Fund Measures

Price to Earnings (12-mo Trailing)	9.45x
Price to Book	1.58x
Price to Cash Flow	4.17x
Dividend Yield*	3.87%
Standard Deviation (5 Yrs)	22.00%

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

Share Class Information

Share Class	Incept Date	NAV	TER (%) 31.10.2022	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) USD	25.10.2005	USD 17.19	2.48	5.00	2.10	N/A	N/A	N/A	LU0229945570
A (acc) EUR	25.10.2005	EUR 19.98	2.48	5.00	2.10	N/A	N/A	N/A	LU0229946628
A (acc) HKD	30.09.2010	HKD 9.44	2.48	5.00	2.10	N/A	N/A	N/A	LU0543330566
B (acc) USD	25.10.2005	USD 13.80	3.78	N/A	2.35	1.06	N/A	N/A	LU0229945737

The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund.

Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Composition of Fund*

■ Templeton BRIC Fund ■ MSCI BRIC Index-NR

Geographic		% of Total	Sector		% of Total
China		47.07 / 60.07	Financials		27.74 / 19.50
India		19.06 / 29.34	Information Technology		21.86 / 7.91
Taiwan		12.28 / 0.00	Consumer Discretionary		14.68 / 21.07
Brazil		12.02 / 10.59	Materials		9.96 / 7.64
United States		3.69 / 0.00	Communication Services		9.84 / 11.35
Hong Kong		1.82 / 0.00	Health Care		4.01 / 5.46
Cash & Cash Equivalents		4.05 / 0.00	Energy		2.73 / 7.17
			Industrials		2.27 / 6.12
			Consumer Staples		1.94 / 6.94
			Others		0.93 / 6.86
			Cash & Cash Equivalents		4.05 / 0.00

Market Capitalisation Breakdown in USD		% of Equity
<2.0 Billion		3.84
2.0-5.0 Billion		12.29
5.0-10.0 Billion		5.62
10.0-25.0 Billion		13.02
25.0-50.0 Billion		10.37
>50.0 Billion		54.86

Important Information

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

Copyright © 2022. Franklin Templeton. All rights reserved.

Franklin Templeton Investments (Asia) Limited is the issuer of this document. This document is for information only and nothing contained herein constitutes investment advice. All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. This document is neither an offer nor solicitation to purchase shares of the fund. **Investment involves 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 calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. Please refer to the offering documents for further details, including the risk factors.

Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>.

The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).

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. Any person coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). 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.

Net Returns (NR) include income net of tax withholding when dividends are paid.

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.

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.

Dividend Yield: The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.

Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.

Fees: Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.