

Fund Fact Sheet

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

Fund Overview

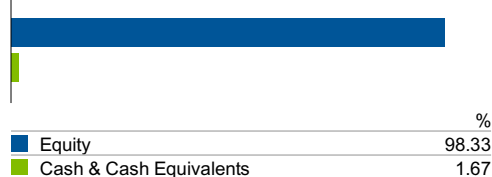
Base Currency for Fund	USD
Total Net Assets (USD)	612 Millions
Fund Inception Date	25.10.2005
Number of Issuers	53
Benchmark	MSCI BRIC Index
Morningstar Category™*	BRIC Equity

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

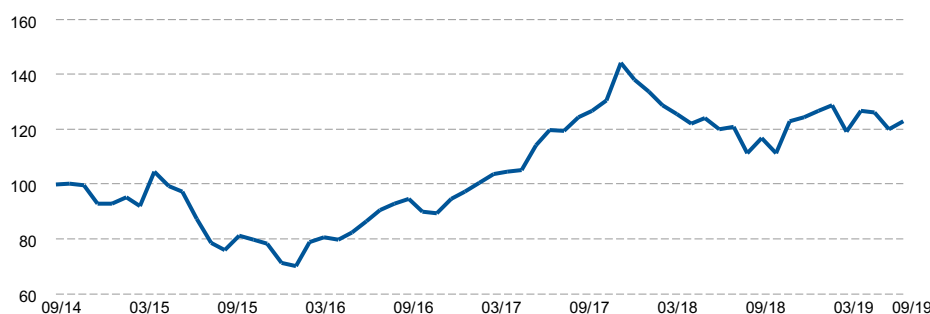
Asset Allocation*

Offering Documents

Risk Considerations

- Templeton BRIC Fund invests primarily in equity securities of companies 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, regional market risk, non-regulated markets 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.
- Some markets that the Fund invests in do not qualify as regulated due to their economic, legal, or regulatory structure, exposing the Fund to greater regulatory risk compared to funds that invest only in regulated market(s). The Fund may be adversely affected as a result.
- 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 (%)

■ 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	-3.11	10.40	1.52	32.07	23.06	13.83	80.42
Benchmark in USD	-4.48	8.78	3.02	29.01	25.39	32.84	166.99

Calendar Year Performance in Share Class Currency (%)

	2018	2017	2016	2015	2014
A (acc) USD	-14.81	46.19	14.09	-15.81	-7.77
Benchmark in USD	-13.25	42.04	12.37	-13.25	-2.56

Top Ten Holdings (% of Total)

Issuer Name	
ALIBABA GROUP HOLDING LTD	10.20
TENCENT HOLDINGS LTD	8.31
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7.87
LUKOIL PJSC	5.60
ICICI BANK LTD	5.10
SBERBANK OF RUSSIA PJSC	4.78
BANCO BRADESCO SA	3.38
ITAU UNIBANCO HOLDING SA	3.32
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	3.27
CNOOC LTD	2.48

Fund Measures

Price to Earnings (12-mo Trailing)	11.08x
Price to Book	1.55x
Price to Cash Flow	5.80x
Dividend Yield	2.97%
Standard Deviation (5 Yrs)	17.89%

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	
A (acc) USD	25.10.2005	USD 18.04	2.46	5.00	1.60	0.50	N/A	N/A	N/A	LU0229945570
A (acc) EUR	25.10.2005	EUR 20.03	2.46	5.00	1.60	0.50	N/A	N/A	N/A	LU0229946628
A (acc) HKD	30.09.2010	HKD 9.94	2.46	5.00	1.60	0.50	N/A	N/A	N/A	LU0543330566
B (acc) USD	25.10.2005	USD 15.08	3.77	N/A	1.60	0.75	1.06	N/A	N/A	LU0229945737

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Composition of Fund*

■ Templeton BRIC Fund ■ MSCI BRIC Index

Geographic	% of Total	Sector	% of Total
China	44.43 / 61.02	Financials	27.25 / 24.57
Brazil	14.27 / 14.45	Consumer Discretionary	19.29 / 17.31
Russia	13.74 / 7.58	Information Technology	16.40 / 5.21
India	13.50 / 16.94	Communication Services	12.85 / 15.00
Taiwan	8.35 / 0.00	Energy	12.08 / 11.40
United States	2.28 / 0.00	Materials	6.77 / 5.73
South Africa	1.74 / 0.00	Health Care	2.27 / 3.10
Cash & Cash Equivalents	1.67 / 0.00	Industrials	0.86 / 4.99
		Consumer Staples	0.56 / 6.21
		Others	0.00 / 6.49
		Cash & Cash Equivalents	1.67 / 0.00
Market Capitalisation Breakdown in USD	% of Equity		
<2.0 Billion	6.00		
2.0-5.0 Billion	5.49		
5.0-10.0 Billion	10.45		
10.0-25.0 Billion	2.36		
25.0-50.0 Billion	15.07		
>50.0 Billion	60.42		
N/A	0.21		

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%.