



# Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund

Asia ex Japan Equity  
LU0871812516  
30 September 2022

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	756 million
Fund Inception Date	14.10.2008
Number of Issuers	61
Benchmark	MSCI AC Asia ex-Japan Small Cap Index-NR
Investment Style	Blend
Morningstar Category™	Asia ex-Japan Small/Mid-Cap Equity

### Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in small cap companies incorporated in the Asia region (except Japan) or whose principal business activity is in the Asia region. Asian small cap companies are those having a market capitalisation at the time of initial purchase within the range of the market capitalisations of companies included in the MSCI AC Asia ex-Japan Small Cap Index (Index).

### Fund Management

Chetan Sehgal, CFA: Singapore  
Vikas Chiranewal, CFA: Singapore  
Krzysztof Musialik, CFA: Poland

### Ratings - W (acc) USD

Overall Morningstar Rating™: ★★ ★

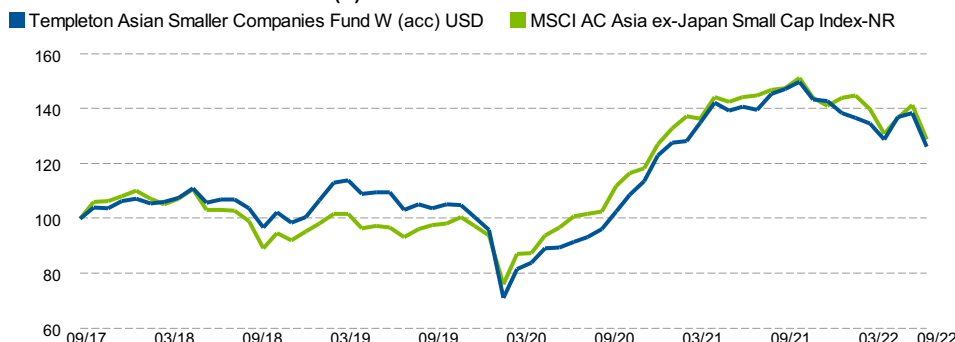
### Asset Allocation

	%
Equity	95.06
Cash & Cash Equivalents	4.94

### Performance

Past performance does not predict future returns.

Performance over 5 Years in EUR (%)



### Discrete Annual Performance in EUR (%)

	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13	09/12
	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13
W (acc) USD	-9.58	49.56	-11.42	1.63	3.73	7.95	16.06	2.34	31.19	4.77
W (acc) EUR	-9.57	49.51	-11.45	1.71	3.72	7.97	16.06	2.35	31.12	4.15
W (Ydis) USD	-9.53	49.55	-11.43	1.61	3.57	6.98	14.94	1.45	30.01	4.16
Benchmark in EUR	-11.07	42.52	5.48	-2.73	-0.86	7.19	9.51	-1.09	17.71	4.90

### Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
W (acc) USD	-9.58	19.79	26.29	122.58	6.20	4.78	8.33
W (acc) EUR	-9.57	19.72	26.30	121.21	6.18	4.78	8.26
W (Ydis) USD	-9.53	19.84	26.11	113.03	6.22	4.75	7.86
Benchmark in EUR	-11.07	33.69	28.93	84.85	10.16	5.21	6.34

### Calendar Year Performance in EUR (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
W (acc) USD	37.86	3.52	6.48	-7.28	18.20	7.51	6.22	24.12	2.70	33.75
W (acc) EUR	37.89	3.48	6.55	-7.33	18.21	7.50	6.27	24.09	2.07	33.70
W (Ydis) USD	37.97	3.47	6.46	-7.19	17.08	6.50	5.27	22.92	1.95	33.73
Benchmark in EUR	29.89	15.78	9.20	-14.78	17.28	0.64	7.47	16.45	2.27	20.52

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

The W (acc) USD share class launched on 31.01.2013. Performance data prior to that date is for the A (acc) USD share class launched on 14.10.2008 which has higher annual charges.

The W (acc) EUR share class launched on 25.10.2013. Performance data prior to that date is for the A (acc) EUR share class launched on 14.10.2008 which has higher annual charges.

The W (Ydis) USD share class launched on 21.12.2017. Performance data prior to that date is for the A (Ydis) USD share class launched on 14.10.2008 which has higher annual charges.

### Top Ten Holdings (% of Total)

Issuer Name	
BAJAJ HOLDINGS & INVESTMENT LTD	6.83
FEDERAL BANK LTD	4.66
DAQO NEW ENERGY CORP	3.99
FPT CORP	3.11
SYNNEX TECHNOLOGY INTERNATIONAL CORP	3.11
DALMIA BHARAT LTD	2.92
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	2.89
MOBILE WORLD INVESTMENT CORP	2.78
PACIFIC BASIN SHIPPING LTD	2.61
MERIDA INDUSTRY CO LTD	2.60

### Fund Measures

Price to Earnings (12-mo Trailing)	7.95x
Price to Book	1.64x
Price to Cash Flow	8.19x
Dividend Yield	4.23%
Standard Deviation (5 Yrs, USD)	19.84%

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends		Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID ISIN
W (acc) USD	31.01.2013	USD 14.79	1.22	N/A	0.90	N/A	N/A	N/A	TASCWU LX LU0871812516
W (acc) EUR	25.10.2013	EUR 20.70	1.22	N/A	0.90	N/A	N/A	N/A	TASCWAE LX LU0976565415
W (Ydis) USD	21.12.2017	USD 9.43	1.22	N/A	0.90	Ann	08.07.2022	0.1510	FTAWYDU LX LU1742709618

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 Asian Smaller Companies Fund ■ MSCI AC Asia ex-Japan Small Cap Index-NR

Geographic	% of Total	Sector	% of Total
India	26.50 / 29.27	Information Technology	23.49 / 18.55
Taiwan	18.47 / 22.48	Consumer Discretionary	22.57 / 13.19
China	14.51 / 9.51	Financials	14.64 / 9.36
South Korea	14.08 / 14.42	Industrials	10.06 / 15.83
Vietnam	8.56 / 0.00	Materials	7.77 / 11.74
Philippines	4.72 / 1.05	Health Care	5.71 / 8.56
Thailand	3.31 / 4.50	Consumer Staples	5.32 / 4.74
Hong Kong	2.61 / 5.69	Communication Services	4.16 / 4.45
Indonesia	1.11 / 3.16	Real Estate	1.34 / 9.29
Others	1.20 / 9.92	Others	0.00 / 4.29
Cash & Cash Equivalents	4.94 / 0.00	Cash & Cash Equivalents	4.94 / 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
<1.0 Billion	22.35
1.0-2.0 Billion	22.67
2.0-5.0 Billion	40.46
5.0-10.0 Billion	14.52

## What Are the Key Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in equity securities of smaller companies located in or doing significant business in Asia. Emerging markets have historically been subject to significant price movements, frequently to a greater extent than equity markets globally. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Other significant risks include: foreign currency risk, emerging markets risk, liquidity risk, Chinese market risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

## Important Information

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For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Please consult your financial advisor before deciding to invest.

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

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**Top Ten 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:** 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.