



FRANKLIN TEMPLETON
INVESTMENTS

INVESTMENT OBJECTIVE

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of companies organized 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 MANAGER AND LOCATION

Mark Mobius, Singapore

Dennis Lim, Singapore

Tom Wu, Hong Kong

FUND DATA¹

Base Currency of Fund: US Dollar

Portfolio Size: \$1,847.34 million

Date of Launch: October 25, 2005

Purchase of Shares:

Min Initial Investment \$5,000.00

Min Subsequent Investment \$1,000.00

Primary Fund Benchmark/Index:

MSCI BRIC Equity Index

Morningstar™ Workstation Category:

BRIC Equity

Dividend Frequency: Annually

Investment Management Fee (% p.a.):²

1.60%

Share Class	Date Paid	Amount
A(Ydis)EUR	07/08/09	€0.12

FUND AWARDS AND RATINGS

S&P Capital IQ Grading:⁴ Silver

Morningstar™ Overall Rating:⁵ ★★

Morningstar™ Style Box:⁵

STYLE

Value Blend Growth

×		

SIZE

Large

Medium

Small

☒ **Current**

Client Services

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Offshore Sales Support Team

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St. Petersburg, Florida 33716

TEMPLETON BRIC FUND

A SUB-FUND OF LUXEMBOURG-DOMICILED SICAV

August 31, 2012

ASSET ALLOCATION¹

EQUITY	FIXED INCOME	CASH	# OF ISSUES
92.97%	0.00%	7.03%	55

PERFORMANCE IN SHARE CLASS CURRENCY AS OF AUGUST 31, 2012

	1-MO	3-MO	6-MO	1-YR	3-YR*	5-YR*	10-YR*	SINCE LAUNCH	SINCE LAUNCH*
A(acc)USD	0.42	3.42	-18.34	-17.49	-0.35	-6.23	-	42.01	5.25
B(acc)USD	0.39	3.09	-18.87	-18.56	-1.61	-7.41	-	30.31	3.94
C(acc)USD	0.44	3.25	-18.57	-17.98	-0.93	-6.78	-	36.40	4.64
N(acc)USD	0.44	3.31	-18.52	-17.88	-0.83	-6.69	-	37.31	4.74
A(Ydis)EUR	-1.73	1.64	-13.55	-5.79	4.08	-4.72	-	6.45	1.05
A(acc)EUR	-1.73	1.64	-13.54	-5.73	4.10	-4.72	-	36.61	4.66
N(acc)EUR	-1.79	1.54	-13.73	-6.25	3.57	-5.20	-	32.00	4.14

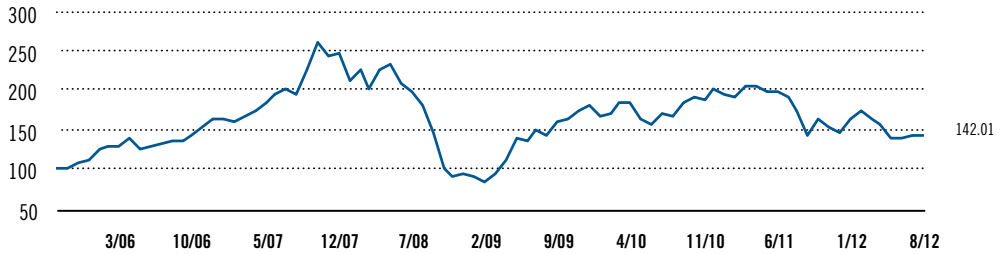
*Annualized Performance

CALENDAR YEAR PERFORMANCE AS OF AUGUST 31, 2012

	NAV	YTD	2011	2010	2009	2008	2007	2006	2005	2004
A(acc)USD	\$14.20	-3.00	-26.91	11.84	89.12	-61.35	49.66	48.55	-	-
B(acc)USD	\$13.03	-3.77	-27.90	10.47	86.81	-61.84	47.77	46.73	-	-
C(acc)USD	\$13.64	-3.33	-27.34	11.16	88.05	-61.60	48.77	47.69	-	-
N(acc)USD	\$13.73	-3.24	-27.30	11.29	88.20	-61.55	48.89	47.87	-	-
A(Ydis)EUR	€19.83	-0.20	-24.48	19.70	84.78	-59.67	35.36	-	-	-
A(acc)EUR	€13.66	-0.14	-24.50	19.77	84.74	-59.67	35.31	33.30	-	-
N(acc)EUR	€13.20	-0.53	-24.82	19.10	83.87	-59.88	34.65	32.62	-	-

TOTAL PERFORMANCE IN US DOLLAR AS OF AUGUST 31, 2012

*Since inception at NAV with an initial 100 USD investment and all dividends reinvested.



■ Templeton BRIC Fund - A(acc)USD

PORTFOLIO COMPOSITION (% OF TOTAL)¹

TOP 10 ISSUERS³

SECURITY NAME	%
GAZPROM	5.50
VALE SA	5.39
ITAU UNIBANCO HOLDING SA	5.39
PETROCHINA CO LTD	4.97
PETROLEO BRASILEIRO SA (PETROBRAS)	4.75
BANCO BRADESCO SA	4.36
CNOOC LTD	4.21
INFOSYS LTD	3.55
ITAUSA - INVESTIMENTOS ITAU SA	3.03
CHINA MERCHANTS BANK CO LTD	2.95

FUND CHARACTERISTICS

STATISTICS	
Price to Earnings Ratio	7.18x
Price to Book Value Ratio	1.27x
Price to Cash Flow Ratio	4.67x
3 Yrs Annualized Std Deviation - Fund	24.83%

COUNTRY BREAKDOWN¹

COUNTRY BREAKDOWN	%
Brazil	28.38
China	28.29
Russia	16.40
India	15.64
Hong Kong	3.75
Chile	0.51
Cash/Cash Equivalent	7.03

INDUSTRY BREAKDOWN¹

INDUSTRY BREAKDOWN	%
Energy	33.96
Banks	22.65
Materials	17.17
Software & Services	7.25
Retailing	3.75
Real Estate	2.88
Consumer Durables & Apparel	2.52
Food Beverage & Tobacco	2.16
Other	0.64
Cash/Cash Equivalent	7.03

CURRENCY BREAKDOWN¹

CURRENCY BREAKDOWN	%
US Dollar	44.65
Hong Kong Dollar	30.70
Indian Rupee	15.64
Brazilian Real	8.49
British Pound	0.51

FUND IDENTIFIERS

SHARE CLASS*	INCEPTION DATE	CUSIP	BLOOMBERG	ISIN
A(acc)USD	10/25/2005	L4058X560	TEMBRACLX	LU0229945570
B(acc)USD	10/25/2005	L4058X578	TEMBRBALX	LU0229945737
C(acc)USD	10/25/2005	L4058Y212	TEMBRCALX	LU0229947279
N(acc)USD	10/25/2005	L4058X586	TEMBRNALX	LU0229945810
A(Ydis)EUR	09/01/2006	L4059A312	TEMBRDELX	LU0260863617
A(acc)EUR	10/25/2005	L4058X610	TEMBREULX	LU0229946628
N(acc)EUR	10/25/2005	L4058X628	TEMBRNELX	LU0229946891

* (Mdis) - monthly distribution; (Qdis) - quarterly distribution; (Ydis) - yearly distribution; (acc) - accumulation

WHAT ARE THE RISKS

Because the Fund invests primarily in BRIC companies, which are located in, or operate in, developing market countries, it may experience greater volatility than a more geographically diversified fund. In addition, investments in developing markets involve heightened risks due to companies' smaller size, lesser liquidity and the lack of established legal, political, business and social frameworks to support securities markets in the countries in which they operate. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments. The Fund is a non-diversified fund. It may invest a greater portion of its assets in the securities of one issuer than a diversified fund, which may result in greater fluctuation in the value of the Fund's shares. All investments in developing markets should be considered long-term investments that could experience significant price volatility in any given year. The Fund is designed for the aggressive portion of a well diversified portfolio. The Fund may be subject to a variety of risks in addition to those described herein. Please consult the Prospectus for a full discussion of these risks.

DISCLAIMERS

1. Portfolio Composition and Asset Allocation data as of July 31, 2012 (Negative currency positions, if any, may occur due to hedging, unsettled payables, and derivatives holdings).
2. Investment Management Fee is a monthly fee equivalent to a percentage of the Fund's adjusted daily net assets received by the Investment Manager for each Class of Shares, except for the I shares classes. For a full description of all fees and charges that an investor may incur, including the initial sales charges and maintenance and company charges attributable to a class of shares of the Fund, please consult the current Prospectus of FTIF.
3. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in a top 10 holdings list.
4. An S&P Capital IQ fund grading represents an opinion only and should not be relied on when making an investment decision. Past performance is not indicative of future results. Currency exchange rates may affect the value of investments. Copyright © 2012 by McGraw-Hill International (UK) Limited (S&P), a subsidiary of The McGraw-Hill Companies, Inc. All rights reserved.
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