

Templeton Emerging Markets Investment Trust PLC TEMIT



Blend GB00BKPGOS09 Factsheet as of 31 October 2024

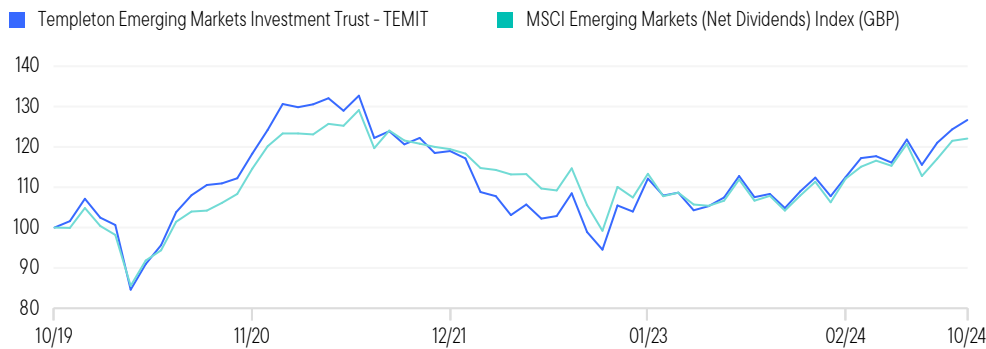
Investment Overview

Templeton Emerging Markets Investment Trust (the "Company") seeks long-term capital appreciation through investment in companies in emerging markets or companies which earn a significant amount of their revenues in emerging markets but are domiciled in, or listed on, stock exchanges in developed countries. It is expected that the majority of investments will be in listed equities.

TEMIT may borrow up to 20% of its net assets.

Past performance does not predict future returns.

Share Price Performance Over 5 Years (%)



Discrete Annual Performance (%)

	10/23	10/22	10/21	10/20	10/19	10/18	10/17	10/16	10/15	10/14
	10/24	10/23	10/22	10/21	10/20	10/19	10/18	10/17	10/16	10/15
TEMIT-Share Price Return	19.30	11.96	-26.18	11.16	15.68	15.17	-11.30	27.51	46.58	-25.21
TEMIT-NAV Return	20.55	10.95	-22.64	8.89	12.21	16.97	-11.79	25.54	49.27	-22.84
Benchmark (GBP)	18.28	5.13	-17.88	10.33	8.34	10.45	-9.08	16.26	38.22	-11.46

Total Returns (%)

	Cumulative						Average Annual			Inception	
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
TEMIT-Share Price Return	-2.83	0.00	10.87	19.30	-1.40	26.80	3,952.09	-0.47	4.86	11.05	31/7/1989
TEMIT-NAV Return	0.61	5.07	12.50	20.55	3.49	26.69	4,490.01	1.15	4.84	11.47	31/7/1989
Benchmark (GBP)	-0.31	3.48	10.72	18.28	2.11	22.04	1,805.83	0.70	4.06	8.72	—

Source Franklin Templeton. NAV returns calculated NAV-NAV with distributions reinvested on ex-date. Market Price returns calculated using Closing Prices, with distributions reinvested on ex-date. Performance details provided are in Sterling and include the reinvested dividends gross of basic rate of UK tax. Sales charges and other commissions, taxes and relevant costs paid by the investor are not included in the calculations. The Fund's returns may increase or decrease as a result of changes to foreign currency exchange rates. Please visit temit.co.uk for current performance. Benchmarks are used for comparative purposes only; one cannot invest directly in a benchmark and performance of the benchmark does not reflect any fees, expenses or sales charges.

Morningstar Rating™

Overall Rating as of 31 October 2024

★★★★ TEMIT

Fund Overview

AIC Sector	Global Emerging Markets
Fund Base Currency	GBP
Fund Inception Date	12/06/1989
Fiscal Year End	31-March
ISIN	GB00BKPGOS09
Ticker	TEM
NAV	£1.94
Market Price	£1.65
Premium/Discount	-15.00%
Shares Outstanding	1,057,961,699
Potential Gearing	Up to 20%
Gearing	0.00%
Dividend Frequency	Semi-Annual

Benchmark(s) and Type

MSCI Emerging Markets (Net Dividends) Index	Comparator
---	------------

Charges

Ongoing Charges	0.97%
-----------------	-------

The **Ongoing Charges** represent the annual costs taken from the Company each year for managing your investment, expressed as a percentage of the average net assets over the year. This includes the fee payable to the Manager for management, administration and secretarial services as well as other operating fees and expenses such as costs for custody and depositary services. Interest and charges associated with the borrowing facilities are excluded. Further information on the ongoing charges ratio is included within the Company's Annual Report and Audited Accounts and Half-Yearly Reports.

Fund Characteristics

	Fund
Total Net Assets	£2.05 Billion
Number of Issuers	81
Price to Book	1.59x
Price to Earnings (12-Month Trailing)	13.11x
Debt to Equity	21.23x
Price to Cash Flow	6.69x
Dividend Yield	2.79%

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	13.32
ICICI BANK LTD	5.45
ALIBABA GROUP HOLDING LTD	4.26
PROSUS NV	4.22
SAMSUNG ELECTRONICS CO LTD	4.03
TENCENT HOLDINGS LTD	3.67
SK HYNIX INC	2.92
HDFC BANK LTD	2.76
NAVER CORP	2.69
HON HAI PRECISION INDUSTRY CO LTD	2.68

Geographic Allocation (% of Total)

	Fund
Asia	81.66
Latin America	10.92
North America	3.43
Mid-East / Africa	3.25
Europe	1.43
Cash & Cash Equivalents	-0.69

Sector Allocation (% of Total)

	Fund
Information Technology	31.14
Financials	25.39
Consumer Discretionary	12.30
Communication Services	11.36
Industrials	7.83
Health Care	3.34
Consumer Staples	3.21
Materials	2.61
Others	3.50
Cash & Cash Equivalents	-0.69

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	5.31
2.0-5.0 Billion	7.07
5.0-10.0 Billion	9.16
10.0-25.0 Billion	20.30
25.0-50.0 Billion	6.80
>50.0 Billion	49.24
N/A	2.11

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

What are the Risks?

The value of shares in the Templeton Emerging Markets Investment Trust PLC (TEMIT) and any income received from it can go down as well as up and investors may not get back the full amount invested. There is no guarantee that TEMIT will meet its objective. TEMIT invests in the equity securities of emerging markets companies. Emerging markets have historically been subject to significant price movements, often to a greater extent than more established equity markets. As a result, the share price and net asset value of TEMIT can fluctuate significantly over relatively short time periods. Performance may also be affected by currency fluctuations.

TEMIT can borrow to purchase assets for the company; this will magnify any gains or losses made by the company. Shares of TEMIT are bought and sold on stock exchanges, typically, at any given time on any given day, the price you pay for a share will be higher than the price at which you could sell it. In addition, investors should be aware that TEMIT may trade at a discount to its Net Asset Value (NAV) per Share, and such discount may become larger in the future.

TEMIT may take charges from the Company's capital account. While this might allow a larger dividend to be distributed, it may also have the effect of reducing capital. For more details of all the risks applicable to TEMIT, please refer to the Key Information Document, Investor Disclosure Document and the risk section in TEMIT's Annual Report, which can be downloaded from our website - temit.co.uk.

If you are unsure about TEMIT's suitability for your needs, please contact a professional financial adviser.

Glossary

Gearing: a term used to describe the process of borrowing money for investment purposes in the expectation that the returns on the investments purchased using the borrowings exceeds the costs of those borrowings. For example, a figure of 5% means that the shareholder funds are 5% geared and indicates the extra amount by which the shareholder funds would rise or fall if the total assets were to rise or fall. A figure of 0% means there is no gearing. The Board has agreed that the Company may borrow up to 20% of net assets.

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Debt to Equity:** The debt to assets ratio defines the total amount of debt relative to assets. The ratio is used to determine the financial risk of a business. The higher the ratio, the higher the degree of leverage (assets funded with debt), and consequently, financial risk. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Dividend Yield** is the annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

Important Information

Benchmark: The **MSCI Emerging Markets (Net Dividends) Index** reflects the performance of the MSCI Emerging Markets (Gross) Index from fund inception through 31/12/2000 and MSCI Emerging Markets (Net Dividend) Index thereafter. We build TEMIT's portfolios on a stock-by-stock basis and do not seek to replicate the Index. TEMIT's holdings can differ significantly from the Index and may include non-benchmark stocks and/or non-benchmark countries. The Index is included only as an indicator of the broader emerging markets' allocation and breakdown.

Share price sourced from www.londonstockexchange.com. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares. Performance figures are not based on audited financial statements. Data from third party sources may have been used in its preparation and Franklin Templeton Investments has not independently verified, validated or audited such data. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. All MSCI data is provided "as is". The Company 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 Company described herein. Copying or redistributing the MSCI data is strictly prohibited.

More information, a copy of the latest annual report and half yearly report, if published thereafter, can be found on our website: www.temit.co.uk or can be obtained, free of charge, from: Franklin Templeton Investments, Cannon Place, 78 Cannon Street, London, EC4N 6HL. Issued by Franklin Templeton Investment Management Limited (FTIML). FTIML is authorised and regulated by the Financial Conduct Authority.

Negative allocations are due to use of any derivatives, unsettled trades or other factors.

The **MSCI Emerging Markets Index** is a free float-adjusted market capitalisation index that is designed to measure equity market performance in the global emerging markets. The Index consists of the following 24 emerging market country indices: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Net Returns (NR) include income net of tax withholding when dividends are paid.

UK contact information: Tel: 0371 384 2505 | e-mail: customer@equiniti.com | www.temit.co.uk

© Morningstar, Inc. All rights reserved. The information contained here in (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

© 2024 Franklin Templeton. All rights reserved.