FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

Templeton BRIC Fund

Emerging Markets Equity
28.02.2021

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)	652 million
Fund Inception Date	25.10.2005
Number of Issuers	45
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*



	%
Equity	98.40
Cash & Cash Equivalents	1.60

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 (%)



Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	12.61	7.88	29.99	22.88	141.72	29.94	149.23
Benchmark in USD	8.91	3.51	31.87	22.67	133.38	51.00	256.77

Calendar Year Performance in Share Class Currency (%)

	2020	2019	2018	2017	2016
A (acc) USD	10.42	28.03	-14.81	46.19	14.09
Benchmark in USD	17.65	22.80	-13.41	41.75	12.12

Top Ten Holdings* (% of Total)

Issuer Name	
TENCENT HOLDINGS LTD	10.93
ALIBABA GROUP HOLDING LTD	10.23
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.20
CHINA MERCHANTS BANK CO LTD	4.75
LUKOIL PJSC	4.74
SBERBANK OF RUSSIA PJSC	4.46
ICICI BANK LTD	4.08
NASPERS LTD	3.95
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	2.85
LUYE PHARMA GROUP LTD	2.81

Fund Measures

Price to Earnings (12-mo Trailing)	17.67x
Price to Book	2.31x
Price to Cash Flow	7.75x
Dividend Yield*	1.95%
Standard Deviation (5 Yrs)	18.53%

Templeton BRIC Fund

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Share Class Information

				Fees				Dividends		Fund Identifiers
Share Class	Incept Date	NAV	TER (%)	Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	25.10.2005	USD 24.92	2.47	5.00	1.60	0.50	N/A	N/A	N/A	LU0229945570
A (acc) EUR	25.10.2005	EUR 24.99	2.47	5.00	1.60	0.50	N/A	N/A	N/A	LU0229946628
A (acc) HKD	30.09.2010	HKD 13.60	2.49	5.00	1.60	0.50	N/A	N/A	N/A	LU0543330566
B (acc) USD	25.10.2005	USD 20.45	3.77	N/A	1.60	0.75	1.06	N/A	N/A	LU0229945737

Composition of Fund*

Templeton BRIC Fund MSCI BRIC Index-NR

Geographic	% of Total
China	50.80 / 70.75
Taiwan	11.97 / 0.00
India	10.66 / 16.54
Russia	10.39 / 5.18
Brazil	9.35 / 7.53
South Africa	3.95 / 0.00
United States	1.27 / 0.00
Cash & Cash Equivalents	1.60 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	2.31
2.0-5.0 Billion	11.72
5.0-10.0 Billion	7.84
10.0-25.0 Billion	6.64
25.0-50.0 Billion	7.84
>50.0 Billion	63.65

Sector	% of Total
Financials	23.13 / 17.05
Consumer Discretionary	21.60 / 26.94
Information Technology	17.18 / 7.04
Communication Services	14.81 / 16.41
Materials	7.67 / 6.08
Energy	5.30 / 6.10
Health Care	4.22 / 5.73
Consumer Staples	2.17 / 5.51
Real Estate	1.70 / 2.70
Others	0.62 / 6.44
Cash & Cash Equivalents	1.60 / 0.00

Important Information

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

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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.

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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. 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.

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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.

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%.