



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds  
**Templeton BRIC Fund**

Emerging Markets  
Equity  
31.10.2018

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	632 million
Fund Inception Date	25.10.2005
Number of Issuers	47
Benchmark	MSCI BRIC Index
Morningstar Category™	BRIC Equity

**Minimum Investment**

Share Class	Initial	Subsequent
A (acc) USD	USD 1,000	USD 500

**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**

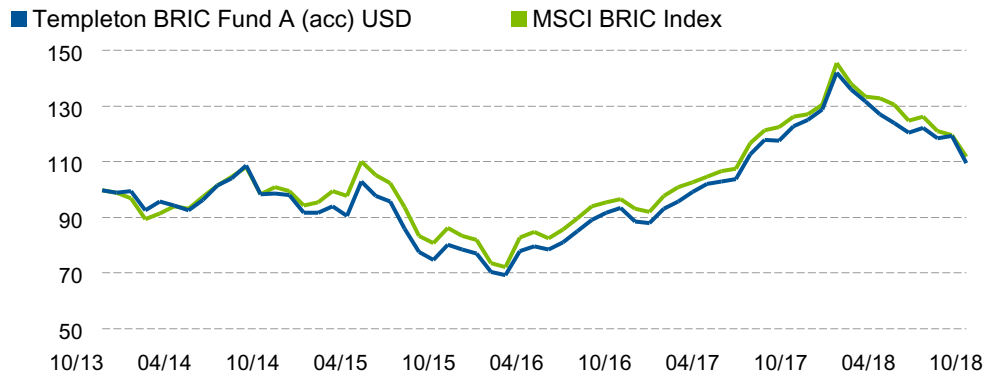
Chetan Sehgal, CFA: Singapore

**Asset Allocation**

Equity	97.45%
Cash & Cash Equivalents	2.55%

**Performance**

**Performance over 5 Years in Share Class Currency (%)**



**Performance in Share Class Currency (%)**

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) USD	-8.16	-10.48	-14.91	-10.72	63.22	10.95	3.84
After Sales Charge*	-12.75	-14.95	-19.17	-15.19	55.06	9.07	3.43
Benchmark in USD	-6.50	-11.33	-14.35	-11.34	142.31	9.09	7.04

**Top Ten Holdings (% of Total)**

Issuer Name	% of Total
ALIBABA GROUP HOLDING LTD	8.42
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7.28
LUKOIL PJSC	6.05
NASPERS LTD	5.11
TENCENT HOLDINGS LTD	4.71
ICICI BANK LTD	3.87
SBERBANK OF RUSSIA PJSC	3.85
ITAU UNIBANCO HOLDING SA	3.37
CNOOC LTD	3.30
ITAUSA - INVESTIMENTOS ITAU SA	3.27

**Fund Measures**

Price to Earnings (12-mo Trailing)	10.50x
Price to Book	1.45x
Price to Cash Flow	4.88x
Dividend Yield	2.43%
Standard Deviation (5 Yrs)	17.60%

**Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)**

Share Class	Incept Date	NAV	TER (%)	Fees			
				Max. Sales Charge (%)	Max. Annual Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)
A (acc) USD	25.10.2005	USD 16.32	2.48	5.00	2.10	1.60	0.50

**Additional Share Class Information**

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) USD	25.10.2005	Cash	N/A	N/A	N/A	TEMBRAC LX	LU0229945570

## Composition of Fund

■ Templeton BRIC Fund ■ MSCI BRIC Index

Geographic	% of Total
China	39.12 / 59.33
India	16.06 / 17.12
Brazil	14.95 / 15.77
Russia	12.62 / 7.79
Taiwan	9.59 / 0.00
South Africa	5.11 / 0.00
Cash & Cash Equivalents	2.55 / 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	8.03
2.0-5.0 Billion	10.06
5.0-10.0 Billion	6.99
10.0-25.0 Billion	1.80
25.0-50.0 Billion	20.99
>50.0 Billion	52.13

Sector	% of Total
Financials	27.07 / 25.10
Consumer Discretionary	16.29 / 14.50
Communication Services	15.35 / 16.40
Information Technology	14.87 / 4.83
Energy	14.56 / 13.00
Health Care	4.75 / 3.12
Materials	3.61 / 6.61
Industrials	0.95 / 4.83
Consumer Staples	0.00 / 5.32
Others	0.00 / 6.29
Cash & Cash Equivalents	2.55 / 0.00

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References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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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