



FRANKLIN TEMPLETON  
INVESTMENTS

Franklin Templeton Investment Funds

# Templeton Emerging Markets Fund

Emerging Markets

Equity

31.12.2018

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	824 million
Fund Inception Date	28.02.1991
Number of Issuers	91
Benchmark	MSCI Emerging Markets Index
Morningstar Category™	Global Emerging Markets Equity

### Minimum Investment

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

### Summary of Investment Objective

Long-term capital growth by investing mainly in equity securities of emerging market companies, or those companies which derive a significant proportion of their revenues or profits from emerging economies.

### Fund Management

Chetan Sehgal, CFA: Singapore

### Ratings - A (acc) SGD

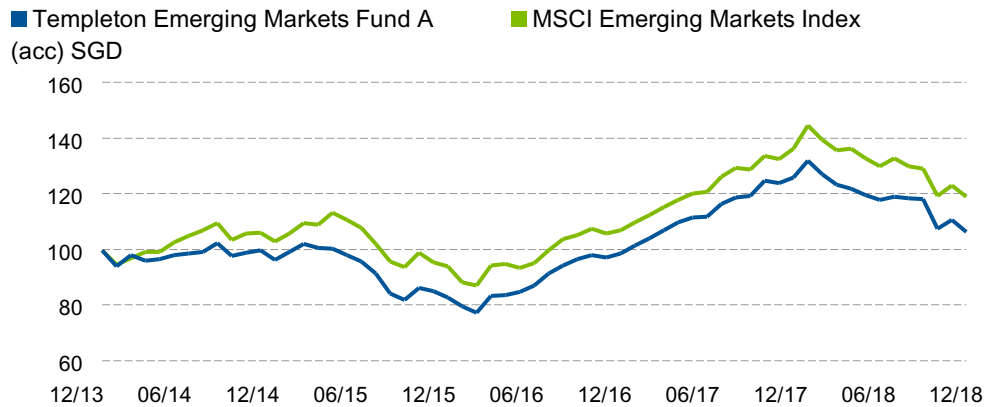
Overall Morningstar Rating™: ★★ ★

### Asset Allocation

	%
Equity	96.16
Cash & Cash Equivalents	3.84

### 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) SGD	-3.75	-9.84	-15.48	-15.48	-23.00	8.73	-2.31
After Sales Charge*	-8.56	-14.34	-19.70	-19.70	-26.85	6.89	-2.76
Benchmark in SGD	-3.24	-7.63	-12.54	-12.54	-4.67	8.20	-0.43
A (Ydis) USD	-3.16	-9.58	-17.09	-17.09	238.22	10.13	4.47
After Sales Charge*	-8.00	-14.10	-21.23	-21.23	221.31	8.27	4.28
Benchmark in USD	-2.60	-7.40	-14.25	-14.25	741.13	9.65	7.95

### Top Ten Holdings (% of Total)

Issuer Name	%
SAMSUNG ELECTRONICS CO LTD	7.31
NASPERS LTD	6.45
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6.33
ALIBABA GROUP HOLDING LTD	4.09
ICICI BANK LTD	3.74
TENCENT HOLDINGS LTD	3.06
UNILEVER PLC	3.05
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	2.89
LUKOIL PJSC	2.66
ITAU UNIBANCO HOLDING SA	2.25

### Fund Measures

Price to Earnings (12-mo Trailing)	9.73x
Price to Book	1.49x
Price to Cash Flow	5.04x
Dividend Yield	2.63%
Standard Deviation (5 Yrs)	11.24%

### 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) SGD	25.10.2007	SGD 7.70	2.00	5.00	1.65	1.15	0.50
A (Ydis) USD	28.02.1991	USD 34.64	2.00	5.00	1.65	1.15	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) SGD	25.10.2007	Cash/SRS	N/A	N/A	N/A	TEMKSGD LX	LU0320764243
A (Ydis) USD	28.02.1991	Cash	Ann	08.07.2014	0.0880	TEMEMKI LX	LU0029874905

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Composition of Fund

■ Templeton Emerging Markets Fund ■ MSCI Emerging Markets Index

Geographic	% of Total	Sector	% of Total
China	21.62 / 30.41	Financials	23.55 / 24.80
South Korea	16.82 / 13.78	Information Technology	18.47 / 14.24
Taiwan	10.26 / 11.39	Communication Services	16.96 / 14.12
India	8.16 / 9.39	Consumer Discretionary	16.11 / 10.43
South Africa	7.24 / 6.24	Energy	6.57 / 7.96
Brazil	7.04 / 7.49	Consumer Staples	6.11 / 6.71
Russia	7.03 / 3.70	Materials	3.18 / 7.68
United Kingdom	3.05 / 0.00	Health Care	2.82 / 2.82
Thailand	2.37 / 2.43	Industrials	2.39 / 5.52
Others	12.56 / 15.18	Others	0.00 / 5.71
Cash & Cash Equivalents	3.84 / 0.00	Cash & Cash Equivalents	3.84 / 0.00

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	7.09
2.0-5.0 Billion	18.32
5.0-10.0 Billion	5.12
10.0-25.0 Billion	13.21
25.0-50.0 Billion	10.98
>50.0 Billion	45.28

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 the equity securities of emerging markets around the world, which 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 considerably over time. Other significant risks include: emerging markets risk, currency risk, liquidity risk, operational risk, Shanghai-Hong Kong Stock Connect 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.

Glossary

**Dividend Yield:** 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.  
**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 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.  
**Price to Earnings (12-mo Trailing):** 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.  
**Standard Deviation:** A measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

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**Important Information (continued)**

**Performance:** Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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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