



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton BRIC Fund

Emerging Markets
Equity
LU0229945570
31 August 2018

Fund Fact Sheet

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Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	712 million
Fund Inception Date	25.10.2005
Number of Issuers	49
Benchmark	MSCI BRIC Index
Investment Style	Core Value
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

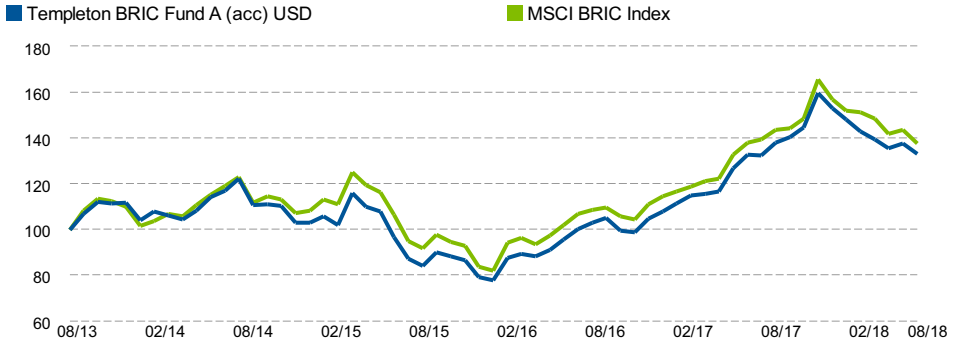
Overall Morningstar Rating™: ★★ ★

Asset Allocation

Equity	99.13 %
Cash & Cash Equivalents	0.87 %

Performance

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative									Annualised	
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	Since Incept	
A (acc) USD	-3.24	-4.39	-13.02	-8.03	0.28	52.73	33.34	-2.37	76.42	4.52	
B (acc) USD	-3.36	-4.72	-13.63	-8.84	-1.05	46.72	24.91	-14.26	49.53	3.18	
I (acc) USD	-3.16	-4.17	-12.57	-7.41	1.30	57.39	40.57	8.60	102.43	5.64	
Benchmark in USD	-4.11	-7.31	-12.27	-7.38	-0.33	44.98	37.75	24.86	162.04	7.79	

Calendar Year Performance in Share Class Currency (%)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
A (acc) USD	46.19	14.09	-15.81	-7.77	-5.43	6.97	-26.91	11.84	89.13	-61.35
B (acc) USD	44.25	12.58	-16.87	-8.99	-6.64	5.61	-27.90	10.47	86.82	-61.85
I (acc) USD	47.80	15.19	-14.85	-6.74	-4.49	8.18	-26.14	13.07	91.22	-60.94
Benchmark in USD	42.04	12.37	-13.25	-2.56	-3.25	14.89	-22.67	9.78	93.52	-59.34

Past performance is not an indicator or a guarantee of future performance. 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. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found at www.franklintempleton.com. 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.

Top Ten Holdings (% of Total)

Issuer Name	% of Total
ALIBABA GROUP HOLDING LTD	9.19
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	7.56
NASPERS LTD	5.74
TENCENT HOLDINGS LTD	5.32
LUKOIL PJSC	4.96
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	4.29
CHINA MOBILE LTD	4.14
ICICI BANK LTD	3.45
CHINASOFT INTERNATIONAL LTD	3.26
CNOOC LTD	3.16

Fund Measures

Price to Earnings (12-mo Trailing)	11.47x
Price to Book	1.60x
Price to Cash Flow	6.44x
Dividend Yield	2.33%
Standard Deviation (5 Yrs)	17.54%

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com)

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
A (acc) USD	25.10.2005	USD 17.64	2.47	N/A	N/A	N/A	0575	LU0229945570	TEMBRAC LX
B (acc) USD	25.10.2005	USD 14.95	3.76	N/A	N/A	N/A	0768	LU0229945737	TEMBRBA LX
I (acc) USD	25.10.2005	USD 20.24	1.42	N/A	N/A	N/A	0774	LU0229946115	TEMBRIA LX

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Composition of Fund

■ Templeton BRIC Fund ■ MSCI BRIC Index

Geographic

	% of Total	
China	45.40	62.58
India	15.64	18.86
Brazil	11.48	11.72
Russia	10.75	6.85
Taiwan	10.11	0.00
South Africa	5.74	0.00
Cash & Cash Equivalents	0.87	0.00

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	7.74
2.0-5.0 Billion	7.20
5.0-10.0 Billion	11.35
10.0-25.0 Billion	6.05
25.0-50.0 Billion	19.50
>50.0 Billion	48.15

Sector

	% of Total	
Information Technology	31.72	26.84
Financials	23.08	23.34
Consumer Discretionary	15.57	8.32
Energy	13.98	11.66
Telecommunication Services	5.49	3.89
Health Care	4.60	3.37
Materials	3.58	6.34
Industrials	0.95	4.38
Consumer Staples	0.15	5.41
Others	0.00	6.46
Cash & Cash Equivalents	0.87	0.00

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Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

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