

**Fund Fact Sheet**
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**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	514 million
Fund Inception Date	01.09.1994
Number of Issuers	49
Benchmark	MSCI China 10/40 Index-NR - Linked
Investment Style	Blend
Morningstar Category™	China Equity

**Summary of Investment Objective**

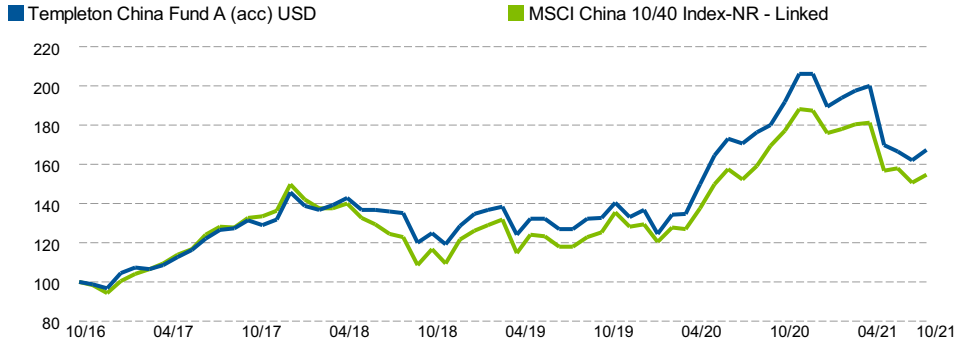
The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities of companies organised under the laws of or having their principal offices in China, Hong Kong or Taiwan, as well as in companies which derive the principal portion of their revenues from goods or services sold or produced, or have the principal portion of their assets in China, Hong Kong or Taiwan.

**Fund Management**

Michael Lai, CFA: United Kingdom  
Eric Mok, CFA: Hong Kong

**Asset Allocation**

Equity	98.51%
Cash & Cash Equivalents	1.50%

**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	3.15	-1.64	-13.82	-12.81	-5.17	39.16	67.36	61.81	299.64	5.23		
C (acc) USD	3.09	-1.77	-14.06	-13.26	-5.73	36.76	62.65	52.73	150.04	6.23		
I (acc) USD	3.25	-1.37	-13.34	-12.03	-4.16	43.72	76.61	80.01	372.93	9.47		
W (acc) USD	3.23	-1.39	-13.38	-12.08	-4.18	43.49	76.12	76.04	334.76	5.56		
Benchmark in USD	2.68	-1.32	-13.13	-12.80	-2.90	40.42	61.47	123.56	N/A	N/A		

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

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
A (acc) USD	36.69	17.53	-9.51	36.27	4.63	-11.28	-0.87	-4.08	12.49	-18.30
C (acc) USD	35.94	16.80	-10.01	35.55	3.99	-11.77	-1.39	-4.69	11.86	-18.75
I (acc) USD	38.23	18.77	-8.55	37.79	5.73	-10.33	0.18	-3.09	13.69	-17.43
W (acc) USD	38.18	18.71	-8.56	37.54	5.65	-10.52	0.10	-3.38	12.49	-18.30
Benchmark in USD	30.75	23.66	-19.51	44.19	5.75	-7.12	8.06	7.25	22.65	-18.36

**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.franklintempletonme.com](http://www.franklintempletonme.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.

The W (acc) USD share class launched on 26.02.2013. Performance data prior to that date is for the A (acc) USD share class launched on 01.09.1994 which has higher annual charges.

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

Issuer Name	% of Total
TENCENT HOLDINGS LTD	7.73
ALIBABA GROUP HOLDING LTD	6.73
MEITUAN	5.32
TEMPLETON CHINA A SHARES FUND	5.31
CHINA MERCHANTS BANK CO LTD	4.35
JD.COM INC	4.29
WUXI BIOLOGICS CAYMAN INC	3.75
NIO INC	2.94
ANTA SPORTS PRODUCTS LTD	2.67
HUA HONG SEMICONDUCTOR LTD	2.42

**Fund Measures**

Price to Earnings (12-mo Trailing)	22.80x
Price to Book	4.02x
Price to Cash Flow	17.25x
Dividend Yield	0.67%
Standard Deviation (5 Yrs)	17.83%

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

Share Class	Incept Date	NAV	TER (%) 30.09.2021	Dividends			Fund Identifiers		
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID
A (acc) USD	01.09.1994	USD 36.67	2.43	N/A	N/A	N/A	0822	LU0052750758	TEMCHAI LX
C (acc) USD	01.09.2006	USD 25.00	3.01	N/A	N/A	N/A	0292	LU0260871800	TEMCHCU LX
I (acc) USD	31.08.2004	USD 47.30	1.36	N/A	N/A	N/A	0607	LU0195951024	TEMCHIA LX
W (acc) USD	26.02.2013	USD 16.96	1.40	N/A	N/A	N/A	1448	LU0889564430	TEMWUSA LX

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### Composition of Fund

■ Templeton China Fund ■ MSCI China 10/40 Index-NR

Sector	% of Total	
Consumer Discretionary	28.73	32.42
Financials	15.11	14.79
Communication Services	13.65	14.03
Health Care	12.53	8.20
Information Technology	10.17	7.37
Industrials	5.77	5.58
Consumer Staples	5.00	5.64
Real Estate	4.48	4.40
Materials	3.06	3.34
Others	0.00	4.24
Cash & Cash Equivalents	1.50	0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	1.30
2.0-5.0 Billion	6.15
5.0-10.0 Billion	4.30
10.0-25.0 Billion	12.46
25.0-50.0 Billion	16.82
>50.0 Billion	53.58
N/A	5.39

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

Net Returns (NR) include income net of tax withholding when dividends are paid.

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**Performance:** Effective 1 January 2020, the Fund's benchmark is the MSCI China 10/40 Index-NR-Linked. The benchmark performance shown is derived from a combination of the MSCI Golden Dragon Index from the Fund's inception to 28 February 2019, MSCI China Index from 1 March 2019 to 31 December 2019, and MSCI China 10/40 Index-NR from 1 January 2020 to the current reporting period.

**Top Ten 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. 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.