

Fund Fact Sheet

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Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	555 million
Fund Inception Date	25.10.2005
Number of Issuers	49
Benchmark	MSCI BRIC Index-NR
Investment Style	Blend
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

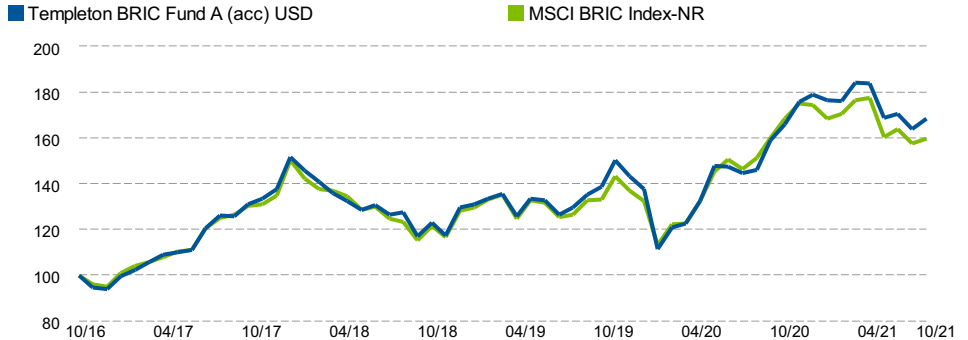
Chetan Sehgal, CFA: Singapore

Ratings - A (acc) USD

Overall Morningstar Rating™: ★★ ★

Asset Allocation


	%
Equity	100.78
Cash & Cash Equivalents	-0.78

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	2.71	-0.26	-4.40	1.60	15.27	43.81	68.73	43.73	134.73	5.47
C (acc) USD	2.69	-0.42	-4.68	1.09	14.59	41.34	63.89	35.62	113.73	4.86
I (acc) USD	2.81	0.00	-3.93	2.44	16.46	48.30	77.66	59.55	178.25	6.60
Benchmark in USD	1.37	-0.36	-6.42	-5.29	5.62	38.60	59.91	57.44	226.44	7.67

Calendar Year Performance in Share Class Currency (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
A (acc) USD	10.42	28.03	-14.81	46.19	14.09	-15.81	-7.77	-5.43	6.97	-26.91
C (acc) USD	9.82	27.23	-15.28	45.44	13.39	-16.31	-8.29	-5.99	6.38	-27.34
I (acc) USD	11.58	29.26	-13.86	47.80	15.19	-14.85	-6.74	-4.49	8.18	-26.14
Benchmark in USD	17.65	22.80	-13.41	41.75	12.12	-13.46	-2.85	-3.53	14.54	-22.85

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. 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	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.80
TENCENT HOLDINGS LTD	8.51
ALIBABA GROUP HOLDING LTD	7.86
LUKOIL PJSC	7.11
SBERBANK OF RUSSIA PJSC	6.14
ICICI BANK LTD	6.11
CHINA MERCHANTS BANK CO LTD	5.04
ACC LTD	3.07
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	2.91
LUYE PHARMA GROUP LTD	2.46

Fund Measures

Price to Earnings (12-mo Trailing)	13.30x
Price to Book	2.06x
Price to Cash Flow	7.62x
Dividend Yield	2.36%
Standard Deviation (5 Yrs)	18.38%

Share Class Information (For a full list of available share classes, please visit 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	25.10.2005	USD 23.47	2.44	N/A	N/A	N/A	0575	LU0229945570	TEMBRAC LX
C (acc) USD	25.10.2005	USD 21.37	3.02	N/A	N/A	N/A	0377	LU0229947279	TEMBRCA LX
I (acc) USD	25.10.2005	USD 27.82	1.43	N/A	N/A	N/A	0774	LU0229946115	TEMBRIA LX

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Composition of Fund

■ Templeton BRIC Fund ■ MSCI BRIC Index-NR

Geographic

	% of Total	
China	49.80	/ 63.47
Russia	14.80	/ 7.41
India	14.00	/ 21.89
Taiwan	11.50	/ 0.00
Brazil	8.39	/ 7.23
United States	1.59	/ 0.00
South Africa	0.71	/ 0.00
Cash & Cash Equivalents	-0.78	/ 0.00

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	4.46
2.0-5.0 Billion	6.93
5.0-10.0 Billion	11.30
10.0-25.0 Billion	10.62
25.0-50.0 Billion	4.04
>50.0 Billion	62.64

Sector

	% of Total	
Financials	27.23	/ 17.82
Information Technology	20.18	/ 8.09
Consumer Discretionary	13.79	/ 23.42
Materials	12.91	/ 6.87
Communication Services	12.00	/ 12.95
Energy	7.49	/ 8.25
Health Care	3.01	/ 6.22
Consumer Staples	1.64	/ 6.27
Real Estate	1.56	/ 2.62
Others	0.98	/ 7.50
Cash & Cash Equivalents	-0.78	/ 0.00

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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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Negative Cash Weightings: The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

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.