



Franklin Templeton Investment Funds Templeton BRIC Fund

Emerging Markets
Equity
LU0229946115
30 September 2022

Fund Fact Sheet

For professional investor use only. Not for distribution to retail investors.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	335 million
Fund Inception Date	25.10.2005
Number of Issuers	54
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 - I (acc) USD

Overall Morningstar Rating™: ★★★★★

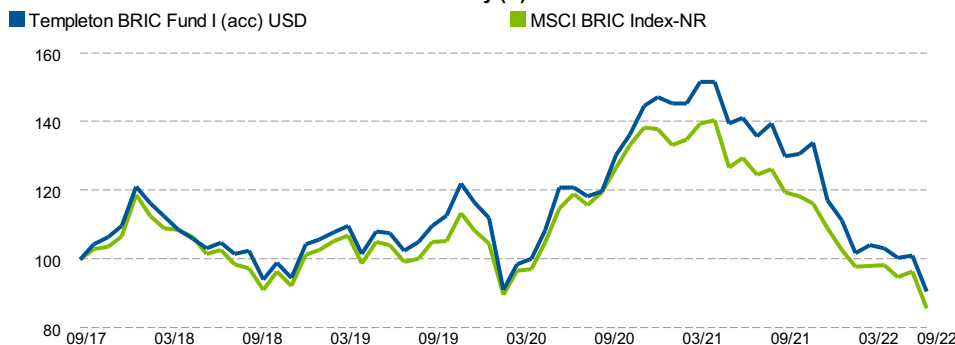
Asset Allocation

Equity	94.67%
Cash & Cash Equivalents	5.33%

Performance

Past performance does not predict future returns.

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		
I (acc) USD	-10.23	-12.24	-18.60	-30.63	-33.22	-13.70	-9.33	11.49	80.74	3.56		
A (acc) EUR	-8.09	-6.43	-8.63	-20.14	-21.88	-6.94	3.84	31.74	86.42	3.75		
A (acc) USD	-10.33	-12.46	-19.03	-31.17	-33.91	-16.29	-13.86	0.47	51.02	2.46		
Benchmark in USD	-11.17	-12.70	-16.47	-27.56	-31.19	-14.44	-14.26	10.57	121.58	4.81		

Calendar Year Performance in Share Class Currency (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
I (acc) USD	-4.08	11.58	29.26	-13.86	47.80	15.19	-14.85	-6.74	-4.49	8.18
A (acc) EUR	2.01	1.37	30.76	-10.75	28.25	17.72	-6.22	4.83	-9.26	4.97
A (acc) USD	-5.02	10.42	28.03	-14.81	46.19	14.09	-15.81	-7.77	-5.43	6.97
Benchmark in USD	-11.25	17.65	22.80	-13.41	41.75	12.12	-13.46	-2.85	-3.53	14.54

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

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
ICICI BANK LTD	9.08
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.15
ALIBABA GROUP HOLDING LTD	6.85
TENCENT HOLDINGS LTD	6.02
CHINA MERCHANTS BANK CO LTD	4.69
BANCO BRADESCO SA	3.38
PETROLEO BRASILEIRO SA	3.30
VALE SA	3.26
HDFC BANK LTD	3.05
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	2.87

Fund Measures

Price to Earnings (12-mo Trailing)	8.65x
Price to Book	1.55x
Price to Cash Flow	5.52x
Dividend Yield	4.51%
Standard Deviation (5 Yrs)	20.01%
Sharpe Ratio (5 Yrs)	-0.15
Tracking Error (5 Yrs)	6.39%
Information Ratio (5 Yrs)	0.17
Beta (5 Yrs)	1.06

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

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers			
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID	
I (acc) USD	25.10.2005	USD 18.07	1.47	N/A	N/A	N/A	0774	LU0229946115	TEMBRIA LX	
A (acc) EUR	25.10.2005	EUR 18.64	2.48	N/A	N/A	N/A	0576	LU0229946628	TEMBREU LX	
A (acc) USD	25.10.2005	USD 15.10	2.48	N/A	N/A	N/A	0575	LU0229945570	TEMBRAC LX	

The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund.

Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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Composition of Fund

■ Templeton BRIC Fund ■ MSCI BRIC Index-NR

Geographic	% of Total
China	45.61 / 59.78
India	17.59 / 29.24
Brazil	14.33 / 10.98
Taiwan	10.91 / 0.00
United States	4.44 / 0.00
Hong Kong	1.79 / 0.00
Cash & Cash Equivalents	5.33 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	5.52
2.0-5.0 Billion	10.36
5.0-10.0 Billion	6.48
10.0-25.0 Billion	11.73
25.0-50.0 Billion	12.60
>50.0 Billion	53.31

Sector	% of Total
Financials	27.84 / 19.53
Information Technology	21.97 / 7.53
Consumer Discretionary	13.15 / 21.36
Materials	10.21 / 7.24
Communication Services	9.63 / 11.53
Health Care	3.47 / 5.23
Energy	3.30 / 7.19
Industrials	2.20 / 6.01
Consumer Staples	1.97 / 7.49
Others	0.92 / 6.89
Cash & Cash Equivalents	5.33 / 0.00

Largest Contributing Securities 01.09.2022-30.09.2022

Security	Sector	Country	Contribution to Return %
Bajaj Holdings & Investment Limited.	Diversified Financials	India	0.29
Vale S.A.	Materials	Brazil	0.20
Itau Unibanco Holding S.A. Sponsored ADR Pfd	Banks	Brazil	0.09
ACC Limited	Materials	India	0.05
B3 SA - Brasil, Bolsa, Balcao	Diversified Financials	Brazil	0.05
Zomato Ltd.	Retailing	India	0.03
Banco Bradesco S.A. Sponsored ADR Pfd	Banks	Brazil	0.02
Globaltrans Investment Plc Sponsored GDR RegS	Transportation	Russia	0.00
Oil company LUKOIL PJSC	Energy	Russia	0.00
Sberbank Russia PJSC	Banks	Russia	0.00

Smallest Contributing Securities 01.09.2022-30.09.2022

Security	Sector	Country	Contribution to Return %
Taiwan Semiconductor Manufacturing Co., Ltd.	Semiconductors & Semiconductor Equipment	Taiwan	-1.78
Tencent Holdings Ltd.	Media & Entertainment	China	-1.22
Alibaba Group Holding Ltd.	Retailing	China	-1.13
Daqo New Energy Corp Sponsored ADR	Semiconductors & Semiconductor Equipment	China	-0.56
MediaTek Inc	Semiconductors & Semiconductor Equipment	Taiwan	-0.54
Petroleo Brasileiro SA Pfd	Energy	Brazil	-0.48
ICICI Bank Limited	Banks	India	-0.43
Techtronic Industries Co., Ltd.	Capital Goods	Hong Kong	-0.42
Prosus N.V. Class N	Retailing	China	-0.38
Brilliance China Automotive Holdings Limited	Automobiles & Components	China	-0.36

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 equity securities of companies located in or doing significant business in the BRIC countries. Such emerging markets 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 significantly over relatively short time periods. Other significant risks include: emerging markets risk, foreign currency risk, liquidity risk, Chinese market 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.

Important Information

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For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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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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.

Dividend Yield: 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.