



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton China Fund

Greater China Equity
LU0052750758
31 August 2018

Fund Fact Sheet

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Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	506 million
Fund Inception Date	01.09.1994
Number of Issuers	48
Benchmark	MSCI Golden Dragon Index
Investment Style	Core Value
Morningstar Category™	Greater 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

Eddie Chow, CFA: Hong Kong

Ratings - A (acc) USD

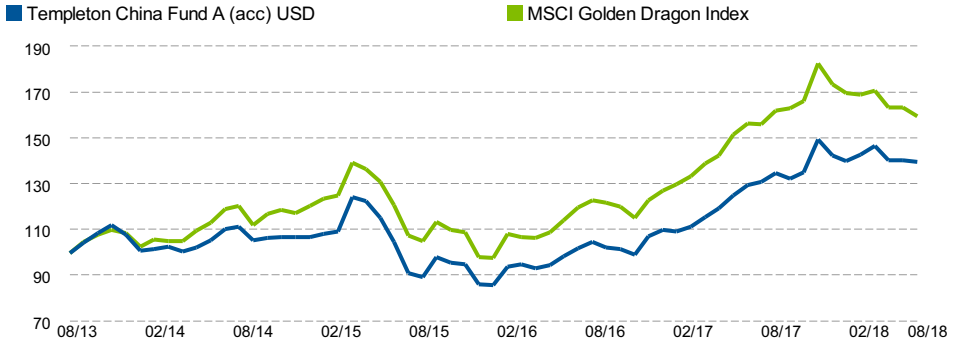
Overall Morningstar Rating™: ★★ ★

Asset Allocation

Equity	97.88 %
Cash & Cash Equivalents	2.12 %

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	-0.50	-4.88	-2.04	3.14	7.57	53.10	39.63	52.31	225.21	5.04	
B (acc) USD	-0.64	-5.16	-2.65	2.21	6.20	47.23	30.75	N/A	25.00	2.72	
I (acc) USD	-0.43	-4.64	-1.51	3.85	8.71	58.05	47.21	69.49	271.88	9.84	
Benchmark in USD	-2.40	-6.62	-7.97	-4.01	2.08	48.54	59.74	101.44	N/A	N/A	

Calendar Year Performance in Share Class Currency (%)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
A (acc) USD	36.27	4.63	-11.28	-0.87	-4.08	12.49	-18.31	17.25	63.76	-45.11
B (acc) USD	34.54	3.30	-12.44	-2.14	-5.43	11.04	-19.31	N/A	N/A	N/A
I (acc) USD	37.79	5.73	-10.33	0.18	-3.09	13.69	-17.43	18.48	65.67	-44.51
Benchmark in USD	44.19	5.75	-7.12	8.06	7.25	22.65	-18.36	13.60	67.12	-49.38

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
TENCENT HOLDINGS LTD	8.40
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.36
ALIBABA GROUP HOLDING LTD	8.25
ANTA SPORTS PRODUCTS LTD	6.30
CHINA PETROLEUM & CHEMICAL CORP	6.01
CHINA CONSTRUCTION BANK CORP	4.65
TEMPLETON CHINA A SHARES FUND	3.89
UNI-PRESIDENT CHINA HOLDINGS LTD	3.87
AIA GROUP LTD	3.81
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	3.77

Fund Measures

Price to Earnings (12-mo Trailing)	12.06x
Price to Book	1.47x
Price to Cash Flow	6.65x
Dividend Yield	3.13%
Standard Deviation (5 Yrs)	16.02%

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	01.09.1994	USD 29.84	2.44	N/A	N/A	N/A	0822	LU0052750758	TEMCHAI LX
B (acc) USD	05.05.2010	USD 12.50	3.75	N/A	N/A	N/A	1147	LU0496371799	TECHBAU LX
I (acc) USD	31.08.2004	USD 37.19	1.38	N/A	N/A	N/A	0607	LU0195951024	TEMCHIA LX

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Composition of Fund

■ Templeton China Fund ■ MSCI Golden Dragon Index

Sector	% of Total	
Information Technology	29.53	36.10
Financials	19.69	23.15
Consumer Discretionary	10.90	8.03
Energy	9.15	3.47
Consumer Staples	8.36	2.45
Materials	6.45	3.50
Health Care	5.83	2.11
Industrials	3.65	5.47
Telecommunication Services	3.09	3.95
Others	1.22	11.78
Cash & Cash Equivalents	2.12	0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	7.21
2.0-5.0 Billion	9.12
5.0-10.0 Billion	8.33
10.0-25.0 Billion	13.20
25.0-50.0 Billion	2.80
>50.0 Billion	55.37
N/A	3.97

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

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