



# Franklin Templeton Investment Funds Templeton Asian Growth Fund - A (acc) USD

Asia ex Japan Equity  
LU0128522157  
30 June 2022

## Fund Fact Sheet

**For Professional Client Use Only. Not for distribution to Retail Clients.**

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	2.20 billion
Fund Inception Date	16.04.1991
Number of Issuers	55
Benchmark	MSCI AC Asia ex-Japan 10/40 Index-NR - Linked
Morningstar Category™	EAA Fund Asia ex-Japan Equity

### Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in companies incorporated in Asia, with principal business activities in Asia and/or listed on exchanges in Asia (excluding Australia, New Zealand and Japan).

### Fund Management

Sukumar Rajah: Singapore  
Eric Mok, CFA: Hong Kong

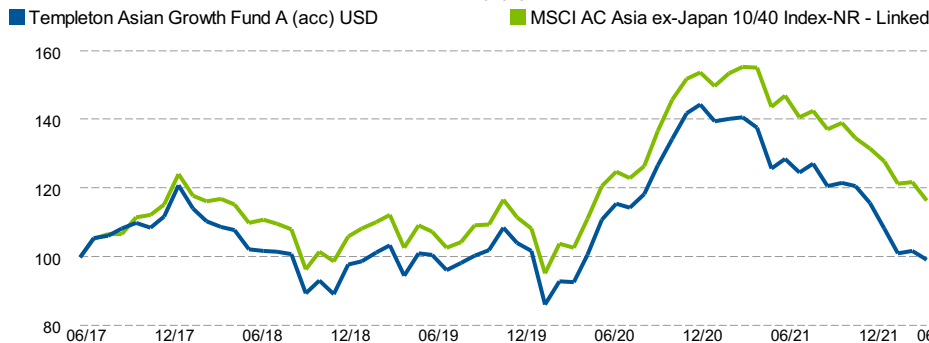
### Asset Allocation

Equity	96.76%
Cash & Cash Equivalents	3.24%

### Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



### Discrete Annual Performance in Share Class Currency (%)

	06/21	06/20	06/19	06/18	06/17	06/16	06/15	06/14	06/13	06/12
A (acc) USD	-27.93	36.76	-0.37	-1.13	2.20	31.10	-19.66	-7.62	11.03	5.24
Benchmark in USD	-25.03	39.65	1.69	-0.48	9.90	26.73	-11.99	3.84	16.38	8.86

### Performance in Share Class Currency (%)

	Cumulative					Annualised					
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	Since Incept	3 Yrs	5 Yrs	Since Incept
A (acc) USD	-2.58	-8.45	-18.47	-18.47	-27.93	-1.80	-0.77	453.39	-0.60	-0.15	8.43
Benchmark in USD	-4.49	-9.00	-16.28	-16.28	-25.03	6.46	16.45	434.22	2.11	3.09	8.25

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.** Performance details provided are in share class currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

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
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.62
SAMSUNG ELECTRONICS CO LTD	8.40
ALIBABA GROUP HOLDING LTD	5.39
TENCENT HOLDINGS LTD	4.83
ICICI BANK LTD	4.45
JD.COM INC	3.11
MEITUAN	3.06
BANK CENTRAL ASIA TBK PT	2.47
HDFC BANK LTD	2.28

### Fund Measures

Price to Earnings (12-mo Trailing)	16.59x
Price to Book	2.50x
Price to Cash Flow	11.42x
Dividend Yield	1.48%
Standard Deviation (5 Yrs)	17.60%
Sharpe Ratio (5 Yrs)	-0.07
Tracking Error (5 Yrs)	4.77%
Information Ratio (5 Yrs)	-0.68
Beta (5 Yrs)	1.04

### Share Class Information (For a full list of available share classes, please visit your local website)

Share Class	Incept Date	NAV	Ongoing Charges (%)	Fees			Dividends Frequency	Last Paid Date	Last Paid Amount	Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)					SEDOL	ISIN
A (acc) USD	14.05.2001	USD 35.09	2.19	5.00	1.85	N/A	N/A	N/A	7116687	LU0128522157	

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.

**For Professional Client Use Only. Not for distribution to Retail Clients.****Composition of Fund**

■ Templeton Asian Growth Fund ■ MSCI AC Asia ex-Japan 10/40 Index

Geographic	% of Total
China	37.95 / 39.42
India	18.43 / 14.15
South Korea	12.97 / 12.53
Taiwan	10.33 / 16.15
Hong Kong	7.02 / 7.78
Indonesia	4.63 / 2.03
Singapore	1.96 / 3.40
Thailand	1.30 / 2.11
Luxembourg	1.19 / 0.00
Others	0.97 / 2.43
Cash & Cash Equivalents	3.24 / 0.00

**Market Capitalisation Breakdown in USD**

Market Capitalisation	% of Equity
<2.0 Billion	0.01
2.0-5.0 Billion	4.60
5.0-10.0 Billion	3.26
10.0-25.0 Billion	16.60
25.0-50.0 Billion	13.99
>50.0 Billion	59.30
N/A	2.25

**Performance Attribution by Sector 01.07.2021-30.06.2022**

Sector	Total Effect
Health Care	1.19
Information Technology	0.56
Consumer Staples	0.38
Materials	0.22
Real Estate	-0.02
Financials	-0.15
Industrials	-0.38
Utilities	-0.59
Energy	-0.84
Consumer Discretionary	-0.92
Communication Services	-1.04
Cash & Other Net Assets	0.29

**Largest Contributing Securities 01.06.2022-30.06.2022**

Security	Contribution to Return %
Alibaba Group Holding Ltd.	0.76
Guangzhou Tinci Materials Technology Co., Ltd	0.75
JD.com, Inc. Class A	0.41
Wuxi Biologics (Cayman) Inc.	0.33
LONGi Green Energy Technology Co Ltd Class A	0.32
AIA Group Limited	0.27
Trip.com Group Ltd. Sponsored ADR	0.27
Budweiser Brewing Co. APAC Ltd.	0.22
Midea Group Co. Ltd. Class A	0.21
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	0.20

**Smallest Contributing Securities 01.06.2022-30.06.2022**

Security	Contribution to Return %
Samsung Electronics Co., Ltd.	-1.83
Taiwan Semiconductor Manufacturing Co., Ltd.	-1.53
MediaTek Inc	-0.52
NAVER Corp.	-0.41
Techtronic Industries Co., Ltd.	-0.40
ICICI Bank Limited	-0.31
SK hynix Inc.	-0.30
LG Chem Ltd.	-0.27
Kotak Mahindra Bank Limited	-0.25
Hindalco Industries Limited	-0.24

Sector	% of Total
Information Technology	23.69 / 21.37
Financials	23.09 / 20.38
Consumer Discretionary	20.40 / 15.81
Materials	8.79 / 5.17
Communication Services	7.65 / 10.44
Consumer Staples	5.86 / 5.33
Industrials	3.28 / 6.61
Health Care	2.66 / 4.01
Real Estate	1.33 / 4.13
Others	0.00 / 6.77
Cash & Cash Equivalents	3.24 / 0.00

**Performance Attribution by Country**

Country	Total Effect
Indonesia	0.23
India	0.17
Luxembourg	0.09
Macau	0.02
United States	0.02
Pakistan	0.00
Thailand	-0.05
China	-0.09
Philippines	-0.11
South Korea	-0.19
Malaysia	-0.21
Hong Kong	-0.32
Singapore	-0.55
Taiwan	-0.60
Cash & Cash Equivalents	0.29

**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 Asia. 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: foreign currency risk, emerging markets 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**

This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of the Franklin Templeton Investment Funds SICAV (the Fund). Nothing in this document should be construed as investment advice. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a Fund's holding at any one time. 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 or most of the protections provided by the UK Regulatory System will not apply to Franklin Templeton Investment Funds (SICAV) Investors. An investment in the Fund entails risks which are described in the Fund's prospectus and where available, the relevant Key Investor Information Document. The Fund's documents are available from [www.ftdocuments.com](http://www.ftdocuments.com) in English, Arabic, Czech, Danish, Dutch, Estonian, Finnish, French, German, Greek, Hungarian, Icelandic, Italian, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovak, Slovenian, Spanish and Swedish. In addition, a Summary of Investor Rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://www.franklintempleton.lu/summary-of-investor-rights). The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. 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.

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Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. An index is unmanaged and one cannot invest directly in an index. The performance of the index does not include the deduction of expenses and does not represent the performance of any Franklin Templeton fund.

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

All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited.

In emerging markets, the risks can be greater than in developed markets.

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**Performance:** The benchmark performance shown is derived from a combination of the MSCI All Country Asia ex-Japan Index from the fund's inception to 31 December 2000, MSCI All Country Asia ex-Japan-NR from 1 January 2001 to 30 November 2020, and MSCI All Country Asia ex-Japan 10/40-NR thereafter.

**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.

**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.

**Ongoing Charges:** The Ongoing Charges Figure (OCF) is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

Performance attribution is calculated in the base currency of the fund.

For a free copy of the latest prospectus, the relevant Key Investor Information Document, the annual report and semi-annual report, if published thereafter or for more information about any Franklin Templeton' fund, UK investors should contact: Franklin Templeton, Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk) or write to us at the address below. Issued by Franklin Templeton Investment Management Limited (FTIML) Registered office: Cannon Place, 78 Cannon Street, London, EC4N 6HL. FTIML is authorised and regulated by the Financial Conduct Authority.