



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Templeton Asian Growth Fund

Asia ex Japan Equity
LU0029875118
31 October 2017

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	4,926 million
Fund Inception Date	16.04.1991
Number of Issuers	53
Benchmark	MSCI All Country Asia ex-Japan Index
Investment Style	Core Value
Morningstar Category™	Asia ex Japan Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by investing primarily in equity securities listed in Asia (excluding Australia, New Zealand and Japan).

Fund Management

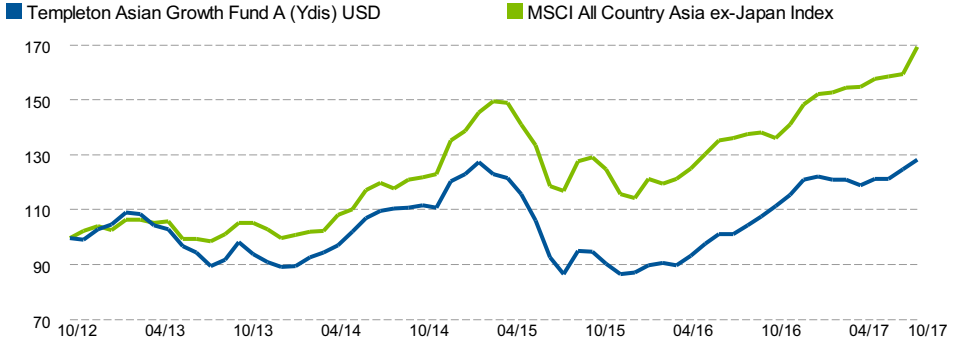
Allan Lam: Hong Kong
Eric Mok, CFA: Hong Kong

Asset Allocation

	%
Equity	99.86
Cash & Cash Equivalents	0.14

Performance

Performance over 5 Years in EUR (%)



Discrete Annual Performance in EUR (%)

	10/16 10/17	10/15 10/16	10/14 10/15	10/13 10/14	10/12 10/13
A (Ydis) USD	23.07	9.61	-14.15	12.77	-1.57
A (acc) EUR	23.08	9.59	-14.12	12.73	-1.55
A (acc) EUR-H1	27.84	8.62	-24.79	4.20	2.61
A (Ydis) EUR	23.03	9.63	-14.11	12.75	-1.60
Benchmark in EUR	23.09	7.72	5.51	15.02	5.36

Performance in EUR (%)

	Cumulative					Annualised			
	1 Yr	3 Yrs	5 Yrs	10 Yrs	20 Yrs	3 Yrs	5 Yrs	10 Yrs	20 Yrs
A (Ydis) USD	23.07	15.82	28.55	28.59	272.59	5.02	5.15	2.55	6.80
A (acc) EUR	23.08	15.85	28.58	28.58	N/A	5.03	5.16	2.55	N/A
A (acc) EUR-H1	27.84	4.44	11.67	-5.40	N/A	1.46	2.23	-0.55	N/A
A (Ydis) EUR	23.03	15.85	28.53	28.61	N/A	5.03	5.15	2.55	N/A
Benchmark in EUR	23.09	39.90	69.53	63.67	339.41	11.84	11.14	5.05	7.68

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. Currency fluctuations may affect the value of overseas investments. The fund offers other share classes subject to different fees and expenses, which will affect their performance. Please see the prospectus for details. Up to date performance figures can be found on our local website. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

Top Ten Holdings (% of Total)

Issuer Name	%
ALUMINUM CORP OF CHINA LTD	8.75
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	7.18
BANK RAKYAT INDONESIA PERSERO TBK PT	5.35
BANK DANAMON INDONESIA TBK PT	4.51
OIL & GAS DEVELOPMENT CO LTD	4.08
DAIRY FARM INTERNATIONAL HOLDINGS LTD	3.87
UNITED TRACTORS TBK PT	3.69
SIAM COMMERCIAL BANK PCL	3.45
SAMSUNG HEAVY INDUSTRIES CO LTD	3.41
KASIKORNBANK PCL	3.35

Fund Measures

Price to Earnings (12-mo Trailing)	15.14x
Price to Book	1.51x
Price to Cash Flow	7.92x
Dividend Yield	2.30%
Standard Deviation (5 Yrs, USD)	13.83%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (Ydis) USD	30.06.1991	USD 35.43	2.22	5.75	1.85	Ann	10.07.2017	0.0810	TEMFREI LX	LU0029875118
A (acc) EUR	25.10.2005	EUR 33.32	2.21	5.75	1.85	N/A	N/A	N/A	TEMAAAE LX	LU0229940001
A (acc) EUR-H1	03.09.2007	EUR 25.62	2.21	5.75	1.85	N/A	N/A	N/A	TEMAAEH LX	LU0316493583
A (Ydis) EUR	25.10.2005	EUR 30.42	2.22	5.75	1.85	Ann	10.07.2017	0.0720	TEMAADE LX	LU0229939763

Composition of Fund

■ Templeton Asian Growth Fund ■ MSCI All Country Asia ex-Japan Index

Geographic	% of Total
China	30.71 / 34.13
Indonesia	18.07 / 2.52
Thailand	17.83 / 2.53
South Korea	13.57 / 18.01
Hong Kong	7.68 / 11.05
Pakistan	6.17 / 0.10
India	2.58 / 10.03
Taiwan	1.85 / 13.61
Singapore	1.30 / 4.24
Other	0.09 / 3.78
Cash & Cash Equivalents	0.14 / 0.00

Sector	% of Total
Energy	19.78 / 4.24
Financials	19.73 / 22.78
Industrials	15.78 / 7.12
Consumer Discretionary	15.69 / 9.15
Materials	11.01 / 4.49
Information Technology	9.29 / 32.64
Real Estate	3.92 / 5.92
Consumer Staples	3.89 / 4.29
Health Care	0.76 / 2.17
Other	0.00 / 7.20
Cash & Cash Equivalents	0.14 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	7.35
2.0-5.0 Billion	29.41
5.0-10.0 Billion	12.88
10.0-25.0 Billion	33.17
25.0-50.0 Billion	9.60
>50.0 Billion	7.59

Important Information

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

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