

**Fund Fact Sheet**

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	958 million
Fund Inception Date	25.10.2005
Number of Issuers	49
Benchmark	MSCI BRIC Index
Investment Style	Core Value
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**

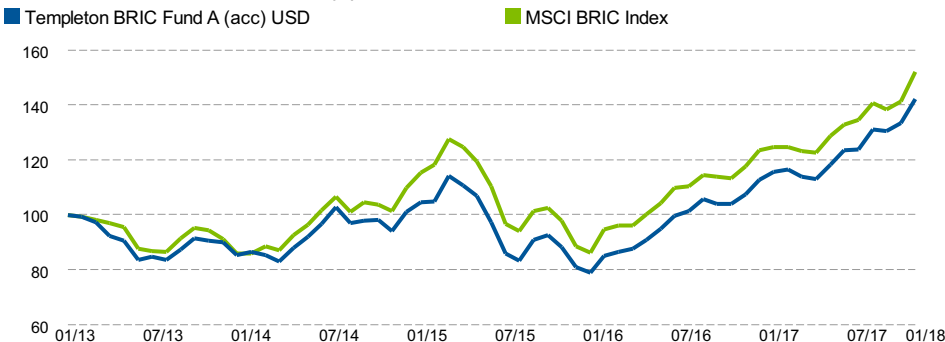
Chetan Sehgal, CFA: Singapore  
Carlos Hardenberg: United Kingdom

**Asset Allocation**

Equity	94.15%
Cash & Cash Equivalents	5.85%

**Performance**

**Performance over 5 Years in EUR (%)**



**Discrete Annual Performance in EUR (%)**

	01/17 01/18	01/16 01/17	01/15 01/16	01/14 01/15	01/13 01/14
A (acc) USD	32.30	32.87	-19.85	18.27	-14.51
A (acc) EUR	32.35	32.94	-19.83	18.19	-14.51
A (acc) EUR-H1	48.05	30.57	-23.50	-0.44	-15.47
Benchmark in EUR	29.18	32.89	-19.47	27.63	-13.76

**Performance in EUR (%)**

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A (acc) USD	32.30	40.89	42.46	20.25	12.10	7.34	1.86
A (acc) EUR	32.35	41.05	42.51	20.25	12.14	7.34	1.86
A (acc) EUR-H1	48.05	47.88	24.46	-11.88	13.93	4.47	-1.26
Benchmark in EUR	29.18	38.25	52.16	56.93	11.40	8.76	4.61

**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	%
ALIBABA GROUP HOLDING LTD	8.58
TENCENT HOLDINGS LTD	7.45
NASPERS LTD	5.29
SBERBANK OF RUSSIA PJSC	4.34
LUKOIL PJSC	3.53
CHINA MOBILE LTD	3.46
ITAU UNIBANCO HOLDING SA	3.37
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	3.05
BAJAJ HOLDINGS & INVESTMENT LTD	2.96
ICICI BANK LTD	2.95

**Fund Measures**

Price to Earnings (12-mo Trailing)	17.34x
Price to Book	2.10x
Price to Cash Flow	8.18x
Dividend Yield	1.50%
Standard Deviation (5 Yrs, USD)	17.85%

**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 (acc) USD	25.10.2005	USD 21.15	2.48	5.75	2.10	N/A	N/A	N/A	TEMBRAC LX	LU0229945570
A (acc) EUR	25.10.2005	EUR 20.62	2.48	5.75	2.10	N/A	N/A	N/A	TEMBREU LX	LU0229946628
A (acc) EUR-H1	03.09.2007	EUR 13.28	2.46	5.75	2.10	N/A	N/A	N/A	TEMACEH LX	LU0316493401

## Composition of Fund

■ Templeton BRIC Fund ■ MSCI BRIC Index

## Geographic

	% of Total	
China	44.14	61.68
India	14.67	16.73
Brazil	12.59	14.66
Russia	12.12	6.92
South Africa	5.29	0.00
Taiwan	5.00	0.00
Hong Kong	0.35	0.00
Cash & Cash Equivalents	5.85	0.00

## Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	7.55
2.0-5.0 Billion	7.19
5.0-10.0 Billion	6.49
10.0-25.0 Billion	6.78
25.0-50.0 Billion	18.43
>50.0 Billion	53.56

## Sector

	% of Total	
Information Technology	27.30	28.32
Financials	24.36	26.38
Consumer Discretionary	16.22	8.26
Energy	10.96	10.28
Telecommunication Services	4.51	3.86
Health Care	4.22	2.58
Materials	4.20	5.62
Industrials	2.11	4.23
Consumer Staples	0.26	4.94
Others	0.00	5.53
Cash & Cash Equivalents	5.85	0.00

## 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.

## Important Information

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

Please consult your financial advisor before deciding to invest.

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