



Franklin Templeton Investment Funds

Templeton Emerging Markets Fund

Emerging Markets

Equity

30.04.2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	668 million
Fund Inception Date	28.02.1991
Number of Issuers	80
Benchmark	MSCI Emerging Markets Index-NR
Morningstar Category™	Global Emerging Markets Equity

Minimum Investment

Share Class	Initial	Subsequent
A (acc) SGD	SGD 1,000	SGD 500
A (Ydis) USD	USD 1,000	USD 500

Summary of Investment Objective

Long-term capital growth by investing mainly in equity securities of emerging market companies, or those companies which derive a significant proportion of their revenues or profits from emerging economies.

Fund Management

Chetan Sehgal, CFA: Singapore
Andrew Ness: United Kingdom

Ratings - A (acc) SGD

Overall Morningstar Rating™: ★★★★★

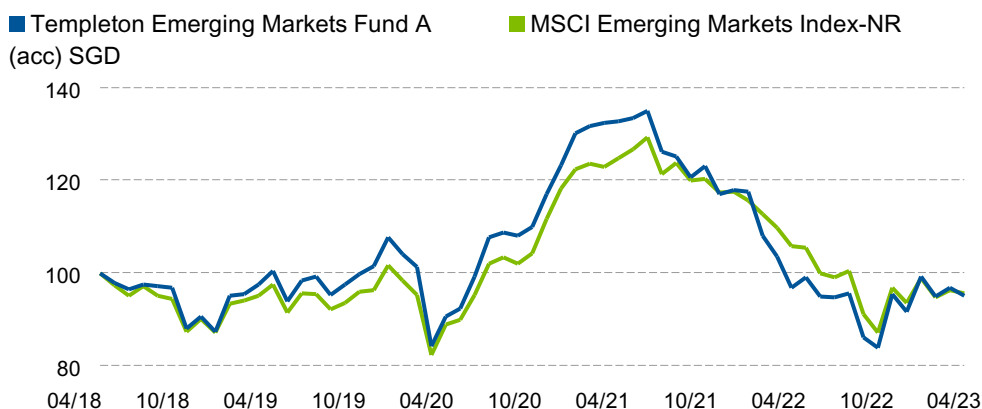
Asset Allocation

	%
Equity	95.95
Cash & Cash Equivalents	4.05

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	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD	-1.87	-4.11	3.84	-1.87	-16.11	1.60	-1.13
After Sales Charge*	-6.78	-8.91	-1.36	-6.78	-20.30	-0.12	-1.45
Benchmark in SGD	-0.79	-3.31	2.24	-9.68	0.81	2.48	0.05
A (Ydis) USD	-2.12	-5.67	4.22	1.65	276.83	3.50	4.21
After Sales Charge*	-7.02	-10.38	-0.99	-3.44	257.98	1.75	4.04
Benchmark in USD	-1.13	-4.74	2.78	-6.51	790.44	4.33	7.03

Top Ten Holdings (% of Total)

Issuer Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.89
ICICI BANK LTD	5.83
SAMSUNG ELECTRONICS CO LTD	5.83
ALIBABA GROUP HOLDING LTD	4.80
TENCENT HOLDINGS LTD	3.38
MEDIATEK INC	2.97
NAVER CORP	2.96
PROSUS NV	2.74
LG CORP	2.71
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	2.34

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

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) SGD	25.10.2007	SGD 8.39	2.00	5.00	1.65
A (Ydis) USD	28.02.1991	USD 38.30	2.00	5.00	1.65

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends	Fund Identifiers	
			Frequency	Bloomberg ID	ISIN
A (acc) SGD	25.10.2007	Cash/SRS	N/A	TEMKSGD LX	LU0320764243
A (Ydis) USD	28.02.1991	Cash	Ann	TEMEMKI LX	LU0029874905

Composition of Fund

■ Templeton Emerging Markets Fund ■ MSCI Emerging Markets Index-NR

Geographic	% of Total	Sector	% of Total
China	28.21 / 31.38	Information Technology	24.21 / 19.67
South Korea	20.05 / 11.97	Financials	23.17 / 22.17
Taiwan	13.82 / 14.78	Consumer Discretionary	12.75 / 12.95
India	12.20 / 13.69	Communication Services	9.44 / 10.09
Brazil	7.90 / 5.03	Materials	8.23 / 8.80
United States	2.90 / 0.00	Industrials	7.65 / 6.15
Thailand	2.52 / 2.10	Consumer Staples	3.67 / 6.56
United Kingdom	1.71 / 0.00	Health Care	3.39 / 3.93
Hong Kong	1.39 / 0.00	Energy	2.55 / 5.00
Others	5.25 / 21.06	Others	0.88 / 4.67
Cash & Cash Equivalents	4.05 / 0.00	Cash & Cash Equivalents	4.05 / 0.00

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	5.51
2.0-5.0 Billion	9.20
5.0-10.0 Billion	9.45
10.0-25.0 Billion	16.37
25.0-50.0 Billion	10.36
>50.0 Billion	49.12

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 the equity securities of emerging markets around the world, which 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

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. 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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Net Returns (NR) include income net of tax withholding when dividends are paid.

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Important Information (continued)

Performance: Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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.

Charges: 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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Performance: MSCI Emerging Markets Index-NR reflects performance of the MSCI Emerging Markets Index (gross returns) from fund inception through 31/12/2000 and the MSCI Emerging Markets Index-NR thereafter.

After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. All portfolio holdings are subject to change.

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.