



Franklin Templeton Investment Funds  
**Templeton Asian Growth Fund**

Asia ex Japan Equity  
 30.04.2023

Fund Fact Sheet

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	1.96 billion
Fund Inception Date	16.04.1991
Number of Issuers	55
Benchmark	MSCI AC Asia ex-Japan 10/40 Index-NR - Linked
Morningstar Category™	Asia ex Japan Equity

**Minimum Investment**

Share Class	Initial	Subsequent
A (Ydis) USD	USD 1,000	USD 500
A (acc) SGD-H1	SGD 1,000	SGD 500

**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

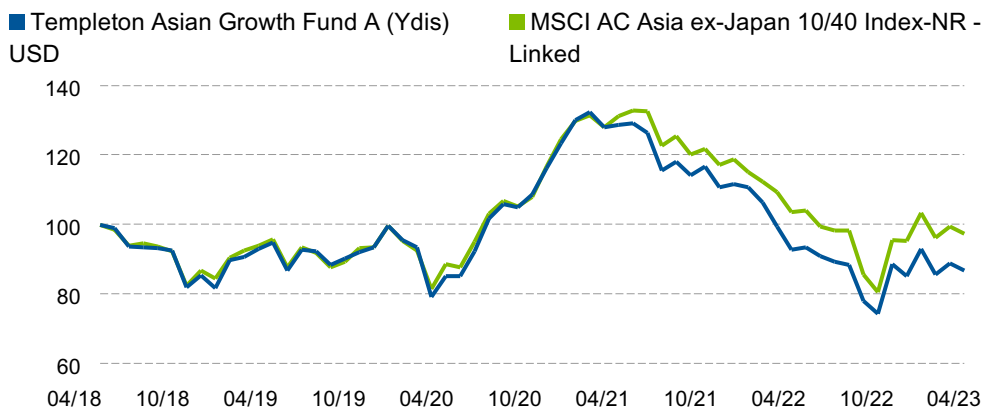
**Asset Allocation**

	%
Equity	99.71
Cash & Cash Equivalents	0.29

**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 (Ydis) USD	-2.25	-6.69	1.88	-6.28	258.87	0.64	4.10
After Sales Charge*	-7.14	-11.35	-3.22	-10.97	240.92	-1.06	3.93
Benchmark in USD	-2.08	-5.58	2.28	-5.94	644.53	3.21	6.51
A (acc) SGD-H1	-2.36	-7.08	1.32	-8.11	7.71	-0.37	0.64
After Sales Charge*	-7.24	-11.72	-3.75	-12.70	2.32	-2.06	0.20
Benchmark in USD	-2.08	-5.58	2.28	-5.94	83.32	3.21	5.37

**Top Ten Holdings (% of Total)**

Issuer Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.50
SAMSUNG ELECTRONICS CO LTD	9.08
AIA GROUP LTD	6.17
TENCENT HOLDINGS LTD	5.71
ICICI BANK LTD	5.33
HDFC BANK LTD	3.85
ALIBABA GROUP HOLDING LTD	3.04
CHINA MENGNIU DAIRY CO LTD	2.15
LG CHEM LTD	2.10
BUDWEISER BREWING CO APAC LTD	2.01

**Share Class Information (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)**

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (Ydis) USD	30.06.1991	USD 30.42	2.21	5.00	1.85
A (acc) SGD-H1	30.09.2011	SGD 10.77	2.21	5.00	1.85

## Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (Ydis) USD	30.06.1991	Cash	Ann	TEMFREI LX	LU0029875118		
A (acc) SGD-H1	30.09.2011	Cash/SRS	N/A	TAAASH1 LX	LU0672654166		

## Composition of Fund

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

Geographic	% of Total	Sector	% of Total
China	29.43 / 35.62	Financials	26.88 / 21.53
India	25.27 / 15.54	Information Technology	24.67 / 22.27
South Korea	15.74 / 13.58	Consumer Discretionary	19.30 / 13.81
Taiwan	10.68 / 16.78	Communication Services	6.76 / 10.17
Hong Kong	9.18 / 7.36	Materials	6.47 / 5.55
Indonesia	3.66 / 2.31	Industrials	5.87 / 6.93
Singapore	2.74 / 3.96	Consumer Staples	5.68 / 5.45
Philippines	1.55 / 0.82	Health Care	2.12 / 3.98
Luxembourg	1.06 / 0.00	Energy	1.97 / 3.82
Others	0.41 / 4.03	Others	0.00 / 6.48
Cash & Cash Equivalents	0.29 / 0.00	Cash & Cash Equivalents	0.29 / 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	0.66
2.0-5.0 Billion	2.16
5.0-10.0 Billion	7.32
10.0-25.0 Billion	15.07
25.0-50.0 Billion	14.13
>50.0 Billion	58.39
N/A	2.28

## 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 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.

**Important Information (continued)**

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**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:** 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.

**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.