

**Fund Fact Sheet**

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	607 million
Fund Inception Date	25.10.2005
Number of Issuers	50
Benchmark	MSCI BRIC Index-NR
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

**Ratings - A (acc) USD**

Overall Morningstar Rating™\*: ★★ ★

**Asset Allocation\***


	%
Equity	97.09
Cash & Cash Equivalents	2.91

**Offering Documents**

**Risk Considerations**

- Templeton BRIC Fund invests primarily in equity securities of companies in Brazil, Russia, India or China (including Hong Kong and Taiwan).
- The Fund is subject to market risk, equity risk, emerging markets risk, foreign currency risk, liquidity risk, regional market risk, non-regulated markets risk, value stocks risk and counterparty risk.
- Emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- Some markets that the Fund invests in do not qualify as regulated due to their economic, legal, or regulatory structure, exposing the Fund to greater regulatory risk compared to funds that invest only in regulated market(s). The Fund may be adversely affected as a result.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

**Performance\***
**Performance over 5 Years in Share Class Currency (%)**

■ Templeton BRIC Fund A (acc) USD


**Performance in Share Class Currency (%)**

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	7.63	5.78	14.48	18.85	88.99	18.54	121.33
Benchmark in USD	6.38	11.81	20.42	22.31	85.49	41.79	227.57

**Calendar Year Performance in Share Class Currency (%)**

	2019	2018	2017	2016	2015
A (acc) USD	28.03	-14.81	46.19	14.09	-15.81
Benchmark in USD	22.80	-13.41	41.75	12.12	-13.46

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

Issuer Name	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	10.50
ALIBABA GROUP HOLDING LTD	9.95
TENCENT HOLDINGS LTD	9.48
LUKOIL PJSC	4.40
SBERBANK OF RUSSIA PJSC	4.35
CHINA MERCHANTS BANK CO LTD	4.30
VALE SA	3.64
NASPERS LTD	3.61
ICICI BANK LTD	3.42
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	2.55

**Fund Measures**

Price to Earnings (12-mo Trailing)	15.43x
Price to Book	1.80x
Price to Cash Flow	7.22x
Dividend Yield*	2.89%
Standard Deviation (5 Yrs)	19.02%

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

### Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	25.10.2005	USD 22.13	2.50	5.00	1.60	0.50	N/A	N/A	N/A	LU0229945570
A (acc) EUR	25.10.2005	EUR 22.45	2.50	5.00	1.60	0.50	N/A	N/A	N/A	LU0229946628
A (acc) HKD	30.09.2010	HKD 12.06	2.51	5.00	1.60	0.50	N/A	N/A	N/A	LU0543330566
B (acc) USD	25.10.2005	USD 18.22	3.80	N/A	1.60	0.75	1.06	N/A	N/A	LU0229945737

### Composition of Fund\*

■ Templeton BRIC Fund ■ MSCI BRIC Index-NR

Geographic	% of Total	Sector	% of Total
China	49.49 / 71.77	Financials	23.03 / 17.55
Taiwan	11.87 / 0.00	Consumer Discretionary	20.06 / 28.16
Brazil	11.61 / 8.76	Information Technology	17.89 / 6.53
Russia	10.07 / 5.21	Communication Services	15.32 / 15.80
India	8.99 / 14.26	Materials	8.56 / 5.49
South Africa	3.61 / 0.00	Energy	6.70 / 6.88
United States	1.46 / 0.00	Consumer Staples	2.07 / 5.50
Cash & Cash Equivalents	2.91 / 0.00	Health Care	2.00 / 4.69
		Real Estate	0.89 / 2.96
		Others	0.58 / 6.43
		Cash & Cash Equivalents	2.91 / 0.00

  

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	3.65
2.0-5.0 Billion	10.55
5.0-10.0 Billion	3.87
10.0-25.0 Billion	7.64
25.0-50.0 Billion	17.56
>50.0 Billion	56.73

### Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

Franklin Templeton Investments (Asia) Limited is the issuer of this document. This document is neither an offer nor solicitation to purchase shares of the fund; applications for shares may only be made on forms of application available with the Offering Documents. Investments are subject to investment risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance. The investment returns are denominated in fund currency. Investors investing in funds denominated in non-local currency should be aware of the risk of exchange rate fluctuations that may cause a loss of principal. Investors should read carefully the Offering Documents (including the section 'Risk Considerations') for the relevant risks associated with the investment in the fund before investing. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. This document has not been reviewed by the Securities and Futures Commission of Hong Kong.

### \*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.

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

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.

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.

**Morningstar Category™:** Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

**Fund Management:** In the case of portfolio managers who are CFA Charterholders, CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

**Ratings:** Copyright © Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is provided for reference purposes only. Past performance is not an indicator or a guarantee of future performance.

**Top 10 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:** Reported as a weighted average to reflect the proportion of the portfolio each stock holding represents. This is the ratio of a stock's dividend per share to the month end market price.

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.

**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.