

# Templeton Asian Growth Fund A (Ydis)

## EUR

Blend LU0229939763 Factsheet as of 29 February 2024

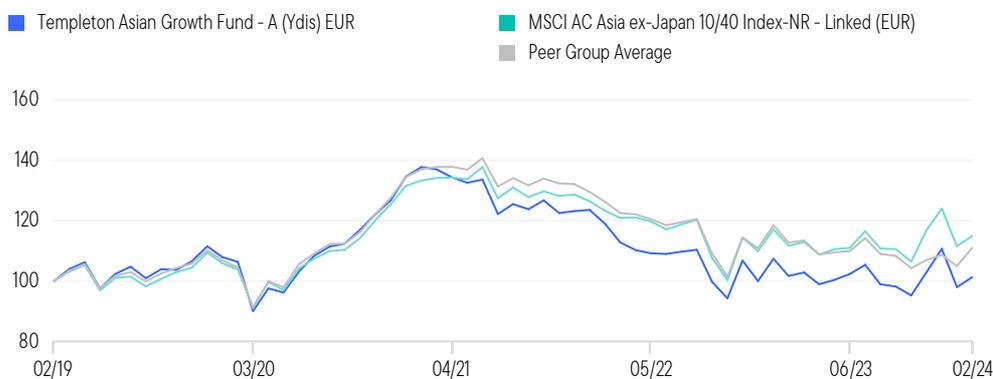
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

### Investment Overview

The Fund is classified as Article 8 under EU Sustainable Finance Disclosure Regulation and aims to increase the value of its investments over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in equity securities issued by companies of any size traded on stock exchanges in Asian countries (excluding Australia, New Zealand and Japan), and equity securities issued by companies of any size located in, or doing significant business in, Asian countries (excluding Australia, New Zealand and Japan).

Past performance does not predict future returns.

### Performance Over 5 Years in Share Class Currency (%)



### Discrete Annual Performance (%)

|                    | 02/23 | 02/22  | 02/21  | 02/20 | 02/19 | 02/18 | 02/17 | 02/16 | 02/15  | 02/14 |
|--------------------|-------|--------|--------|-------|-------|-------|-------|-------|--------|-------|
|                    | 02/24 | 02/23  | 02/22  | 02/21 | 02/20 | 02/19 | 02/18 | 02/17 | 02/16  | 02/15 |
| A (Ydis) EUR       | -0.32 | -14.58 | -13.65 | 29.62 | 6.31  | -7.14 | 5.03  | 39.08 | -29.27 | 37.46 |
| Benchmark (EUR)    | 2.84  | -9.34  | -7.54  | 28.46 | 3.78  | -1.70 | 14.94 | 29.37 | -17.85 | 37.15 |
| Peer Group Average | -1.62 | -10.58 | -7.92  | 31.24 | 4.42  | -4.41 | 14.27 | 26.30 | -16.06 | 34.34 |

### Total Returns (%)

|                    | Cumulative |      |      |       |        |       | Average Annual |       |      |           | Inception Date |
|--------------------|------------|------|------|-------|--------|-------|----------------|-------|------|-----------|----------------|
|                    | 1-Mo       | 3-Mo | YTD  | 1-Yr  | 3-Yr   | 5-Yr  | Inception      | 3-Yr  | 5-Yr | Inception |                |
| A (Ydis) EUR       | 4.93       | 3.97 | 2.28 | -0.32 | -26.47 | 1.32  | 171.42         | -9.74 | 0.26 | 5.59      | 25/10/2005     |
| Benchmark (EUR)    | 6.00       | 4.21 | 1.92 | 2.84  | -13.80 | 14.92 | 254.82         | -4.83 | 2.82 | 7.15      | —              |
| Peer Group Average | 5.76       | 3.79 | 2.14 | -1.62 | -19.00 | 11.01 | 216.30         | -6.78 | 2.11 | 6.48      | —              |
| Quartile Ranking   | 3          | 2    | 2    | 2     | 4      | 4     | —              | 4     | 4    | —         | —              |

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

### Fund Overview

|                            |                      |
|----------------------------|----------------------|
| Fund Base Currency         | USD                  |
| Fund Inception Date        | 16/04/1991           |
| Share Class Inception Date | 25/10/2005           |
| Dividend Frequency         | Annually             |
| ISIN                       | LU0229939763         |
| Sedol                      | B0LMH92              |
| Valor Number               | 2276838              |
| Bloomberg                  | TEMAADE LX           |
| Morningstar Peer Group     | Asia ex-Japan Equity |
| EU SFDR Category           | Article 8            |
| Minimum Investment         | USD 1000             |

### Benchmark(s) and Type

|   |            |
|---|------------|
| MSCI AC Asia ex-Japan 10/40 Index-NR - Linked | Comparator |
|---|------------|

### Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 5.75% |
| Exit Charge            | -     |
| Ongoing Charges Figure | 2.18% |
| Performance Fee        | —     |

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.

### Fund Characteristics

|                                       | Fund           |
|---------------------------------------|----------------|
| NAV-A (Ydis) EUR                      | €28.28         |
| Total Net Assets                      | \$1.76 Billion |
| Number of Issuers                     | 52             |
| Average Market Cap (Millions USD)     | \$156,173      |
| Price to Book                         | 2.34x          |
| Price to Earnings (12-Month Trailing) | 18.56x         |
| Price to Cash Flow                    | 11.23x         |
| Standard Deviation (5 Yr)             | 16.50%         |

**Top Equity Issuers (% of Total)**

|   | Fund  |
|---|-------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 10.33 |
| SAMSUNG ELECTRONICS CO LTD                | 8.70  |
| ICICI BANK LTD                            | 6.42  |
| AIA GROUP LTD                             | 5.02  |
| TENCENT HOLDINGS LTD                      | 5.01  |
| HDFC BANK LTD                             | 3.84  |
| ALIBABA GROUP HOLDING LTD                 | 3.69  |
| ZOMATO LTD                                | 2.87  |
| RELIANCE INDUSTRIES LTD                   | 2.60  |
| HYUNDAI MOTOR CO                          | 2.49  |

**Sector Allocation (% of Total)**

|                         | Fund  | Benchmark |
|-------------------------|-------|-----------|
| Financials              | 25.62 | 20.67     |
| Information Technology  | 25.33 | 26.04     |
| Consumer Discretionary  | 20.64 | 13.92     |
| Consumer Staples        | 7.05  | 4.60      |
| Communication Services  | 5.01  | 8.91      |
| Industrials             | 4.72  | 7.67      |
| Materials               | 3.77  | 4.67      |
| Health Care             | 3.57  | 3.77      |
| Other                   | 3.55  | 9.75      |
| Cash & Cash Equivalents | 0.73  | 0.00      |

**Geographic Allocation (% of Total)**

|                         | Fund  | Benchmark |
|-------------------------|-------|-----------|
| India                   | 32.61 | 20.50     |
| China                   | 20.40 | 29.96     |
| South Korea             | 15.51 | 14.57     |
| Taiwan                  | 12.53 | 19.46     |
| Hong Kong               | 8.28  | 5.49      |
| Indonesia               | 4.98  | 2.23      |
| Philippines             | 1.79  | 0.76      |
| Singapore               | 1.67  | 3.56      |
| Other                   | 1.50  | 3.46      |
| Cash & Cash Equivalents | 0.73  | 0.00      |

**Market Cap Breakdown (% of Equity) (USD)**

|                   | Fund  |
|-------------------|-------|
| 2.0-5.0 Billion   | 1.83  |
| 5.0-10.0 Billion  | 6.29  |
| 10.0-25.0 Billion | 22.62 |
| 25.0-50.0 Billion | 8.57  |
| >50.0 Billion     | 59.72 |
| N/A               | 0.98  |

**Portfolio Management**

|               | Years with Firm | Years of Experience |
|---------------|-----------------|---------------------|
| Sukumar Rajah | 29              | 33                  |
| Eric Mok, CFA | 25              | 25                  |

**What are the Risks?**

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

**Glossary**

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID/KIID. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

**Portfolio Data Information**

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

**Important Information**

**This Fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [www.franklintempleton.lu/SFDR](http://www.franklintempleton.lu/SFDR). Please review all of the Fund's objectives and characteristics before investing. This is a sub-fund ("Fund") of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV. Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant Key Information Document ("KID") / Key Investor Information Document ("KIID"), accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at [www.ftidocuments.com](http://www.ftidocuments.com), obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton>. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish. In addition, a summary of investor rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://www.franklintempleton.lu/summary-of-investor-rights). 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 decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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**MSCI AC Asia ex-Japan 10/40 Index-NR - Linked** 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. Net Returns (NR) include income net of tax withholding when dividends are paid.

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