



Franklin Templeton Investment Funds Templeton Asian Growth Fund

Asia ex Japan Equity
LU0029875118
31 August 2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1.84 billion
Fund Inception Date	16.04.1991
Number of Issuers	56
Benchmark	MSCI AC Asia ex-Japan 10/40 Index-NR - Linked
Investment Style	Blend
Morningstar Category™	Asia ex Japan Equity

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

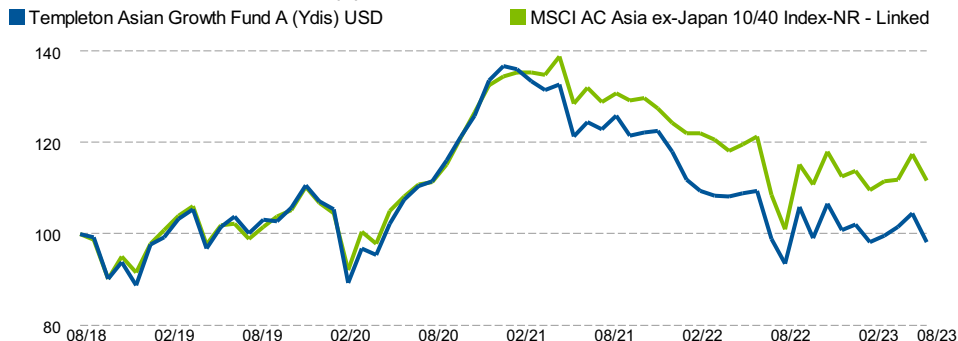
Asset Allocation

	%
Equity	100.01
Cash & Cash Equivalents	-0.01

Performance

Past performance does not predict future returns.

Performance over 5 Years in EUR (%)



Discrete Annual Performance in EUR (%)

	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13
A (Ydis) USD	-10.29	-12.09	12.65	10.44	0.14	-1.86	19.72	9.31	-15.42	22.29
A (acc) EUR	-10.29	-12.10	12.67	10.44	0.13	-1.85	19.74	9.31	-15.41	22.27
A (acc) EUR-H1	-7.22	-27.51	10.12	17.32	-8.45	-6.94	25.18	7.90	-27.75	21.52
A (Ydis) EUR	-10.29	-12.08	12.63	10.44	0.15	-1.86	19.71	9.33	-15.42	22.29
Benchmark in EUR	-7.92	-8.12	19.15	11.99	-1.04	5.00	16.93	13.62	-1.31	21.35

Performance in EUR (%)

	Cumulative					Annualised			
	1 Yr	3 Yrs	5 Yrs	10 Yrs	20 Yrs	3 Yrs	5 Yrs	10 Yrs	20 Yrs
A (Ydis) USD	-10.29	-11.16	-1.75	30.53	259.48	-3.87	-0.35	2.70	6.61
A (acc) EUR	-10.29	-11.15	-1.76	30.55	N/A	-3.87	-0.35	2.70	N/A
A (acc) EUR-H1	-7.22	-25.94	-20.45	-12.21	N/A	-9.53	-4.47	-1.29	N/A
A (Ydis) EUR	-10.29	-11.16	-1.74	30.54	N/A	-3.87	-0.35	2.70	N/A
Benchmark in EUR	-7.92	0.81	11.73	86.66	348.79	0.27	2.24	6.44	7.80

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

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. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

Top Ten Holdings (% of Total)

Issuer Name	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.88
SAMSUNG ELECTRONICS CO LTD	9.04
TENCENT HOLDINGS LTD	5.60
ICICI BANK LTD	5.51
AIA GROUP LTD	5.42
ALIBABA GROUP HOLDING LTD	4.02
HDFC BANK LTD	3.72
HDFC LIFE INSURANCE CO LTD	2.09
RELIANCE INDUSTRIES LTD	2.02
BANK CENTRAL ASIA TBK PT	2.02

Fund Measures

Price to Earnings (12-mo Trailing)	16.89x
Price to Book	1.90x
Price to Cash Flow	10.27x
Dividend Yield	1.63%
Standard Deviation (5 Yrs, USD)	20.81%

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 (Ydis) USD	30.06.1991	USD 29.95	2.19	5.75	1.85	Ann	09.07.2018	0.0990	TEMFREI LX	LU0029875118
A (acc) EUR	25.10.2005	EUR 30.36	2.18	5.75	1.85	N/A	N/A	N/A	TEMAAAE LX	LU0229940001
A (acc) EUR-H1	03.09.2007	EUR 18.36	2.19	5.75	1.85	N/A	N/A	N/A	TEMAAEH LX	LU0316493583
A (Ydis) EUR	25.10.2005	EUR 27.63	2.19	5.75	1.85	Ann	09.07.2018	0.0860	TEMAADE LX	LU0229939763

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.

Composition of Fund

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

Geographic	% of Total
China	27.53 / 34.35
India	27.13 / 17.18
South Korea	15.85 / 14.10
Taiwan	11.06 / 17.32
Hong Kong	8.56 / 6.31
Indonesia	4.76 / 2.32
Singapore	2.14 / 3.73
Philippines	1.50 / 0.70
Luxembourg	1.02 / 0.00
Others	0.44 / 3.99
Cash & Cash Equivalents	-0.01 / 0.00

Sector	% of Total
Financials	26.42 / 20.70
Information Technology	25.43 / 23.62
Consumer Discretionary	19.57 / 15.12
Consumer Staples	6.29 / 5.11
Communication Services	6.21 / 9.68
Industrials	5.85 / 7.29
Materials	5.13 / 5.20
Health Care	2.76 / 3.88
Energy	2.05 / 3.68
Others	0.29 / 5.72
Cash & Cash Equivalents	-0.01 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	0.20
2.0-5.0 Billion	2.49
5.0-10.0 Billion	11.10
10.0-25.0 Billion	15.29
25.0-50.0 Billion	11.26
>50.0 Billion	58.65
N/A	1.02

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

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. 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. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. The Fund's documents are available from www.ftidocuments.com in English, Arabic, French, German, Italian, Polish and Spanish or can be requested via FT's European Facilities Service available at <https://www.eifs.lu/franklintempleton>. In addition, a Summary of Investor Rights is available from 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 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.

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.

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

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Negative Cash Weightings: The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

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.

Performance: 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.

Top Ten 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.

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.