

# Franklin Templeton Investment Funds

## Franklin MENA Fund



FRANKLIN TEMPLETON  
INVESTMENTS

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	58 million
Launch Date	16.06.2008
Number of Holdings	47
Benchmark	S&P Pan Arab Composite Large Mid Cap KSA Capped at 30% Index
Investment Style	Equity

### Summary of Investment Objectives

The Fund aims to achieve long-term capital appreciation by investing primarily in equity and fixed income securities of companies of any size located or performing business predominately in the Middle East and North Africa (MENA) Region, along with derivative instruments.

### Fund Management

Stephen H. Dover, CFA	United States
Purav Jhaveri, CFA	United States

### EUUSD Status - A(acc) USD

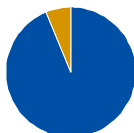
Redemption	Out of Scope
Distribution	Out of Scope

### Ratings - A(acc) USD

Overall Morningstar Rating™	— / —
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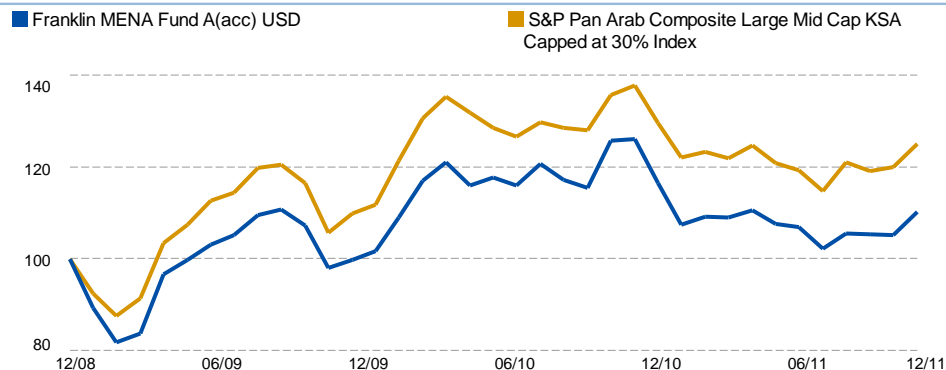
### Asset Allocation

	%
Equity	93.71
Cash & Cash Equivalents	6.29



### Performance

#### Performance over 3 Years in EUR



#### Performance in EUR (%)

	Cumulative		Annualised	
	1 Yr	3 Yrs	1 Yr	3 Yrs
A(acc) USD	-12.51	10.41	-12.51	3.36
A(acc) EUR	-12.54	10.31	-12.54	3.33
A(acc) EUR-H1	-15.05	0.00	-15.05	0.00
<b>Benchmark</b>	<b>-9.20</b>	<b>26.54</b>	<b>-9.20</b>	<b>8.17</b>

Past performance is no guarantee of future performance. 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. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown.

#### Calendar Year Performance in EUR (%)

	2011	2010	2009
A(acc) USD	-12.51	26.41	-0.17
<b>Benchmark</b>	<b>-9.20</b>	<b>25.28</b>	<b>11.24</b>

#### Top Holdings

Issuer Name	%
AL RAJHI BANK	5.55
QATAR NATIONAL BANK	5.53
FIRST GULF BANK	5.03
ETIHAD ETISALAT CO	4.91
EMAAR PROPERTIES PJSC	4.46
NATIONAL INDUSTRIALIZATION COMPANY	4.24
MABANEE CO SAKC	4.23
COMMERCIAL BANK OF QATAR	3.43
BANQUE SAUDI FRANSI	3.36
FAWAZ ABDULAZIZ ALHOKAIR & CO	3.18

#### Fund Measures

Price to Earnings	9.71
Price to Book Value	1.53
Price to Cash Flow	7.92
Standard Deviation (3 Yrs, USD)	21.32

### 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(acc) USD	16.06.2008	USD 4.19	2.68	5.25	2.00	N/A	N/A	N/A	FTMNAUS LX	LU0352132103
A(acc) EUR	16.06.2008	EUR 3.21	2.66	5.25	2.00	N/A	N/A	N/A	FTMNAEU LX	LU0352132285
A(acc) EUR-H1	16.06.2008	EUR 2.54	2.67	5.25	2.00	N/A	N/A	N/A	FTMNAEH LX	LU0366004207

### Contact Information

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