

# Franklin Templeton Investment Funds

## Templeton BRIC Fund



FRANKLIN TEMPLETON  
INVESTMENTS

### Fund Overview

|                        |                        |
|------------------------|------------------------|
| Base Currency for Fund | USD                    |
| Total Net Assets (USD) | 2,036 million          |
| Launch Date            | 25.10.2005             |
| Number of Holdings     | 59                     |
| Benchmark              | MSCI BRIC Equity Index |
| Investment Style       | Value                  |

### Summary of Investment Objectives

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

|                  |           |
|------------------|-----------|
| Mark Mobius, PhD | Singapore |
| Dennis Lim       | Singapore |
| Tom Wu           | Hong Kong |

### EUUSD Status - A(acc) USD

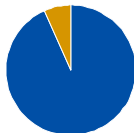
|              |              |
|--------------|--------------|
| Redemption   | Out of Scope |
| Distribution | Out of Scope |

### Ratings - A(acc) USD

|                             |     |
|-----------------------------|-----|
| S&P Fund Management Rating  | A   |
| Overall Morningstar Rating™ | ✓ - |

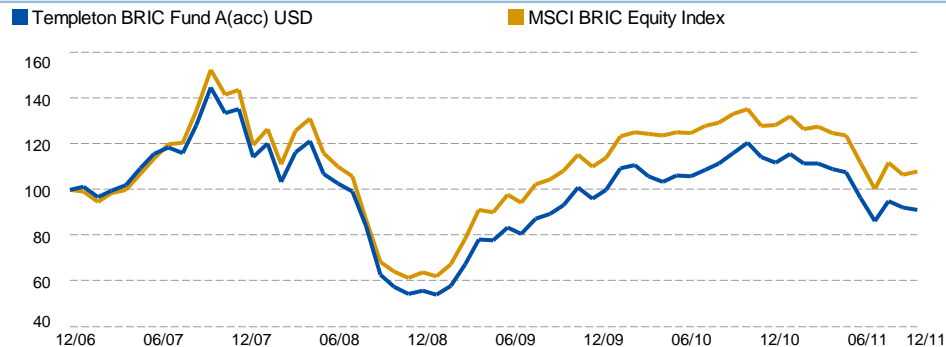
### Asset Allocation

|                         |       |
|-------------------------|-------|
|                         | %     |
| Equity                  | 93.29 |
| Cash & Cash Equivalents | 6.71  |



### Performance

#### Performance over 5 Years in EUR



#### Performance in EUR (%)

|                  | Cumulative    |              |             | Annualised   |             |
|------------------|---------------|--------------|-------------|--------------|-------------|
|                  | 1 Yr          | 3 Yrs        | 5 Yrs       | 3 Yrs        | 5 Yrs       |
| A(acc) USD       | -24.46        | 67.02        | -8.78       | 18.66        | -1.82       |
| A(acc) EUR       | -24.50        | 67.04        | -8.86       | 18.67        | -1.84       |
| A(acc) EUR-H1    | -27.45        | 45.96        | N/A         | 13.45        | N/A         |
| A(Ydis) EUR      | -24.48        | 67.04        | -8.83       | 18.67        | -1.83       |
| <b>Benchmark</b> | <b>-20.09</b> | <b>75.91</b> | <b>7.94</b> | <b>20.73</b> | <b>1.54</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         | 2008          | 2007         | 2006         |
|------------------|---------------|--------------|--------------|---------------|--------------|--------------|
| A(acc) USD       | -24.46        | 19.67        | 84.75        | -59.66        | 35.38        | 33.22        |
| <b>Benchmark</b> | <b>-20.09</b> | <b>17.41</b> | <b>87.49</b> | <b>-57.23</b> | <b>43.46</b> | <b>40.08</b> |

#### Top Holdings

| Issuer Name                         | %    |
|-------------------------------------|------|
| VALE SA                             | 8.36 |
| PETROCHINA CO LTD                   | 7.62 |
| ITAU UNIBANCO HOLDING SA            | 5.51 |
| YANZHOU COAL MINING CO LTD          | 5.06 |
| GAZPROM                             | 4.58 |
| BANCO BRADESCO SA                   | 4.30 |
| PETROLEO BRASILEIRO SA (PETROBRAS)  | 4.29 |
| CNOOC LTD                           | 3.31 |
| CIA DE BEBIDAS DAS AMERICAS (AMBEV) | 3.26 |
| ITAUSA - INVESTIMENTOS ITAU SA      | 3.22 |

#### Fund Measures

|                                 |       |
|---------------------------------|-------|
| Price to Earnings               | 9.08  |
| Price to Book Value             | 1.68  |
| Price to Cash Flow              | 5.80  |
| Standard Deviation (5 Yrs, USD) | 32.96 |

### 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    | 25.10.2005  | USD 14.64 | 2.45    | 5.25                  | 2.10                   | N/A       | N/A            | N/A              | TEMBRAC LX       | LU0229945570 |
| A(acc) EUR    | 25.10.2005  | EUR 13.68 | 2.45    | 5.25                  | 2.10                   | N/A       | N/A            | N/A              | TEMBREU LX       | LU0229946628 |
| A(acc) EUR-H1 | 03.09.2007  | EUR 9.75  | 2.47    | 5.25                  | 2.10                   | N/A       | N/A            | N/A              | TEMACEH LX       | LU0316493401 |
| A(Ydis) EUR   | 01.09.2006  | EUR 19.87 | 2.45    | 5.25                  | 2.10                   | Y         | 08.07.2010     | 0.1210           | TEMBRDE LX       | LU0260863617 |

### Contact Information

|                |               |                            |                          |
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