

# Franklin Templeton Investment Funds

## Templeton Asian Smaller Companies Fund



FRANKLIN TEMPLETON  
INVESTMENTS

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	176 million
Launch Date	14.10.2008
Number of Holdings	55
Benchmark	MSCI All Country Asia ex-Japan Small Cap Index
Investment Style	Value

### Summary of Investment Objectives

The Fund aims to achieve long-term capital appreciation by investing primarily in small cap companies incorporated in the Asia region (except Japan) or whose principal business activity is in the Asia region. Asian small cap companies are those having a market capitalisation of less than USD 2 billion at the time of purchase. The Fund has the flexibility to invest in transferable equity and fixed income securities of issuers worldwide.

### Fund Management

Mark Mobius, PhD	Singapore
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### EUSD Status - A(acc) USD

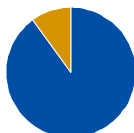
Redemption	Out of Scope
Distribution	Out of Scope

### Ratings - A(acc) USD

Overall Morningstar Rating™	★★★★
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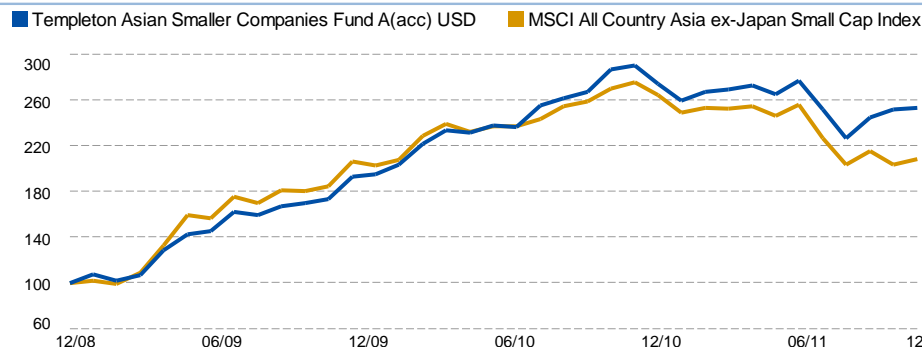
### Asset Allocation

Equity	89.99%
Cash & Cash Equivalents	10.01%



### Performance

#### Performance over 3 Years in EUR



#### Performance in EUR (%)

	Cumulative	Annualised
	1 Yr	3 Yrs
A(acc) USD	-12.75	153.26
A(acc) EUR	-12.73	153.22
<b>Benchmark</b>	<b>-24.21</b>	<b>108.91</b>
		3 Yrs
		36.34
		36.33
		<b>27.86</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	-12.75	50.15	93.32
<b>Benchmark</b>	<b>-24.21</b>	<b>33.26</b>	<b>106.83</b>

#### Top Holdings

Issuer Name	%
GIORDANO INTERNATIONAL LTD	5.07
DAEKYO CO LTD	4.72
GS HOME SHOPPING INC	4.38
TRAVELSKY TECHNOLOGY LTD	4.37
TATA CHEMICALS LTD	3.94
HITE JINRO	3.77
YOUNGONE HOLDINGS CO LTD	3.53
AMOREPACIFIC GROUP	3.48
MEDY-TOX INC	3.42
SILICON WORKS CO LTD	3.35

#### Fund Measures

Price to Earnings	10.95
Price to Book Value	1.19
Price to Cash Flow	6.38
Standard Deviation (3 Yrs, USD)	24.80

### 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	14.10.2008	USD 24.59	2.24	5.25	1.85	N/A	N/A	N/A	TEMASAU LX	LU0390135332
A(acc) EUR	14.10.2008	EUR 25.93	2.24	5.25	1.85	N/A	N/A	N/A	TEMASCA LX	LU0390135415

### Contact Information

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Composition of Fund

■ Templeton Asian Smaller Companies Fund      ■ MSCI All Country Asia ex-Japan Small Cap Index

Geographic		% of Equity
South Korea		33.13 / 19.52
India		20.44 / 7.76
China		19.15 / 17.11
Hong Kong		10.82 / 10.03
Taiwan		6.34 / 20.52
Malaysia		3.89 / 5.85
Thailand		3.53 / 4.16
Singapore		1.93 / 8.33
Indonesia		0.72 / 5.35
Other		0.05 / 0.00

Sector		% of Equity
Consumer Discretionary		28.45 / 19.03
Information Technology		22.90 / 17.03
Consumer Staples		14.06 / 6.76
Materials		11.06 / 11.62
Financials		9.52 / 18.19
Industrials		6.16 / 15.61
Health Care		4.06 / 5.08
Energy		3.79 / 3.03
Telecommunication Services		0.00 / 1.32
Utilities		0.00 / 2.33

Market Capitalisation Breakdown in USD		% of Equity
< 1.5 Billion		75.30
1.5-5.0 Billion		19.80
5.0-25.0 Billion		0.20
N/A		4.50

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