



# Franklin Templeton Investment Funds Templeton BRIC Fund

Emerging Markets  
Equity  
LU0229945570  
30 June 2022

## Fund Fact Sheet

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	382 million
Fund Inception Date	25.10.2005
Number of Issuers	53
Benchmark	MSCI BRIC Index-NR
Investment Style	Blend
Morningstar Category™	BRIC Equity

### Summary of Investment Objective

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

Chetan Sehgal, CFA: Singapore

### Ratings - A (acc) USD

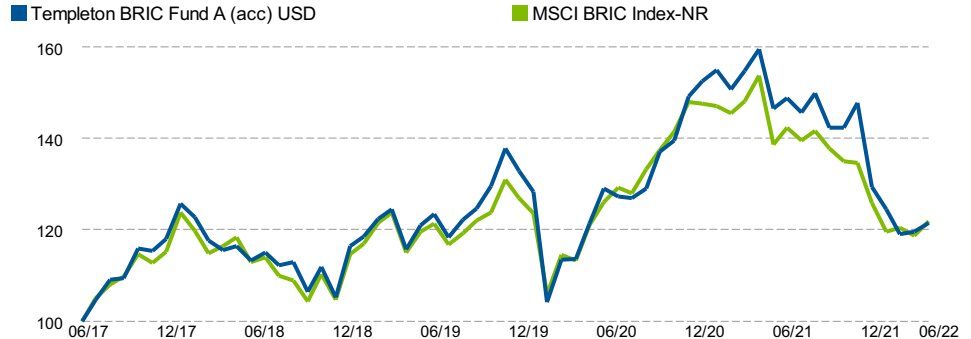
Overall Morningstar Rating™: ★★★★★

### Asset Allocation

Equity	97.90%
Cash & Cash Equivalents	2.10%

### Performance

Past performance does not predict future returns.  
Performance over 5 Years in EUR (%)



### Discrete Annual Performance in EUR (%)

	06/21	06/20	06/19	06/18	06/17	06/16	06/15	06/14	06/13	06/12
	06/22	06/21	06/20	06/19	06/18	06/17	06/16	06/15	06/14	06/13
A (acc) USD	-23.78	31.43	0.33	6.67	13.45	24.16	-14.92	16.06	10.04	-9.62
A (acc) EUR	-23.77	31.44	0.30	6.67	13.50	24.11	-14.96	16.09	10.05	-9.60
A (acc) EUR-H1	-34.71	37.24	-3.67	0.27	12.86	25.22	-15.80	-5.35	15.38	-7.94
Benchmark in EUR	-20.67	26.91	1.21	5.88	13.04	22.11	-16.26	23.48	9.72	-2.66

### Performance in EUR (%)

	Cumulative				Annualised			
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs	
A (acc) USD	-23.78	0.50	21.62	48.28	0.17	3.99	4.02	
A (acc) EUR	-23.77	0.50	21.68	48.33	0.17	4.00	4.02	
A (acc) EUR-H1	-34.71	-13.68	-2.32	3.54	-4.79	-0.47	0.35	
Benchmark in EUR	-20.67	1.89	21.95	64.45	0.63	4.05	5.10	

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	8.67
ALIBABA GROUP HOLDING LTD	7.91
ICICI BANK LTD	7.41
TENCENT HOLDINGS LTD	6.86
CHINA MERCHANTS BANK CO LTD	5.52
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	3.89
ACC LTD	3.56
DAQO NEW ENERGY CORP	3.27
VALE SA	3.13
BANCO BRADESCO SA	2.70

### Fund Measures

Price to Earnings (12-mo Trailing)	10.70x
Price to Book	1.83x
Price to Cash Flow	6.95x
Dividend Yield	3.36%
Standard Deviation (5 Yrs, USD)	19.88%

### Share Class Information

Share Class	Incept Date	NAV	TER (%) 31.05.2022	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 17.25	2.45	5.75	2.10	N/A	N/A	N/A	TEMBRAC LX	LU0229945570
A (acc) EUR	25.10.2005	EUR 19.92	2.45	5.75	2.10	N/A	N/A	N/A	TEMBREU LX	LU0229946628
A (acc) EUR-H1	03.09.2007	EUR 9.65	2.45	5.75	2.10	N/A	N/A	N/A	TEMACEH LX	LU0316493401

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 BRIC Fund ■ MSCI BRIC Index-NR

## Geographic

	% of Total	
China	53.27	/ 66.84
India	16.20	/ 23.99
Brazil	11.46	/ 9.17
Taiwan	11.22	/ 0.00
United States	4.09	/ 0.00
Hong Kong	1.67	/ 0.00
Cash & Cash Equivalents	2.10	/ 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	3.28
2.0-5.0 Billion	11.06
5.0-10.0 Billion	11.52
10.0-25.0 Billion	13.88
25.0-50.0 Billion	6.45
>50.0 Billion	53.81

## Sector

	% of Total	
Information Technology	23.59	/ 8.04
Financials	23.41	/ 18.26
Materials	15.59	/ 6.67
Consumer Discretionary	14.05	/ 22.95
Communication Services	10.91	/ 12.98
Health Care	3.52	/ 5.39
Energy	2.23	/ 6.58
Consumer Staples	1.80	/ 6.85
Industrials	1.67	/ 5.55
Others	1.13	/ 6.72
Cash & Cash Equivalents	2.10	/ 0.00

## 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 the BRIC countries. Such 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: emerging markets risk, foreign currency 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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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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**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. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

**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.