



**FRANKLIN
TEMPLETON**

Franklin Templeton Investment Funds

Templeton Asian Growth Fund

Asia ex Japan Equity

31.03.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1.80 billion
Fund Inception Date	16.04.1991
Number of Issuers	53
Benchmark	MSCI AC Asia ex-Japan 10/40 Index-NR - Linked
Morningstar Category™	Other Equity

Minimum Investment

Share Class	Initial	Subsequent
A (acc) SGD-H1	SGD 1,000	SGD 500

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

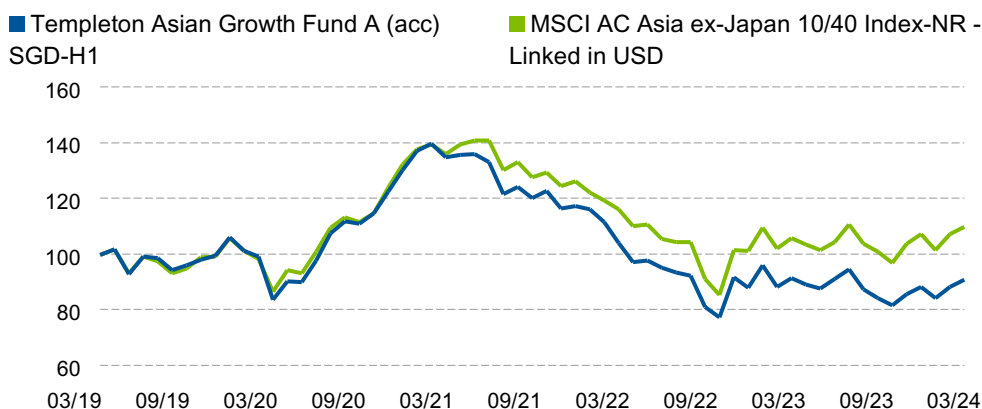
Asset Allocation

	%
Equity	98.63
Cash & Cash Equivalents	1.37

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
A (acc) SGD-H1	3.10	2.91	2.91	-0.54	9.71	-12.33	0.74
After Sales Charge*	-2.05	-2.24	-2.24	-5.52	4.22	-13.82	0.33
Benchmark in USD	2.54	2.38	2.38	3.98	94.67	-6.84	5.47

Top Ten Holdings (% of Total)

Issuer Name	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.60
SAMSUNG ELECTRONICS CO LTD	9.25
ICICI BANK LTD	6.51
TENCENT HOLDINGS LTD	5.62
AIA GROUP LTD	4.09
HDFC BANK LTD	3.88
ALIBABA GROUP HOLDING LTD	3.70
ZOMATO LTD	3.09
RELIANCE INDUSTRIES LTD	2.58
SK HYNIX INC	2.29

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
A (acc) SGD-H1	30.09.2011	SGD 10.97	2.19	5.00	1.85

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
A (acc) SGD-H1	30.09.2011	Cash/SRS	N/A	TAAASH1 LX	LU0672654166		

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Phone

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Composition of Fund

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

Geographic	% of Total
India	33.16 / 20.60
China	20.02 / 29.25
South Korea	16.31 / 14.91
Taiwan	11.76 / 20.52
Hong Kong	7.49 / 4.88
Indonesia	4.86 / 2.16
Philippines	1.80 / 0.74
Singapore	1.76 / 3.59
Luxembourg	0.95 / 0.00
Others	0.54 / 3.36
Cash & Cash Equivalents	1.37 / 0.00

Sector	% of Total
Information Technology	25.55 / 27.42
Financials	25.21 / 20.25
Consumer Discretionary	20.08 / 13.56
Consumer Staples	6.67 / 4.40
Communication Services	5.62 / 9.08
Industrials	4.90 / 7.67
Health Care	3.54 / 3.56
Materials	3.50 / 4.70
Energy	2.58 / 4.02
Others	1.00 / 5.35
Cash & Cash Equivalents	1.37 / 0.00

Market Capitalisation Breakdown in USD

	% of Equity
2.0-5.0 Billion	1.07
5.0-10.0 Billion	7.26
10.0-25.0 Billion	23.52
25.0-50.0 Billion	7.06
>50.0 Billion	60.14
N/A	0.96

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

This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.

Important Information (continued)

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

Past performance is not necessarily indicative nor a guarantee of future performance of the Fund. Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. Persons and Canadian residents.

Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

Templeton Asian Growth Fund is/are sub-fund(s) of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV.

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. 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.

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Performance: Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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.

Charges: 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.

The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy (USD), while share class returns are shown in the reference currency of share class (SGD). As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

Fund Management: CFA® and Chartered Financial Analyst® are trademarks owned by CFA Institute.

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.

www.franklintempleton.com.sg

Important Information (continued)

After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. All portfolio holdings are subject to change.

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.