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FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

# Templeton Asian Smaller Companies Fund

Asia ex Japan Equity
29.02.2024

Fund Fact Sheet

## Fund Overview

| | |
|---|---|
| Base Currency for Fund | USD |
| Total Net Assets (USD) | 937 million |
| Fund Inception Date | 14.10.2008 |
| Number of Issuers | 65 |
| Benchmark | MSCI AC Asia ex-Japan Small Cap Index-NR |
| Morningstar Category™ | Asia ex-Japan Small/Mid-Cap Equity |

## Minimum Investment

| Share Class | Initial | Subsequent |
|---|---|---|
| A (acc) USD | USD 1,000 | USD 500 |

## Summary of Investment Objective

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 at the time of initial purchase within the range of the market capitalisations of companies included in the MSCI AC Asia ex-Japan Small Cap Index (Index).

## Fund Management

Chetan Sehgal, CFA: Singapore
Vikas Chiranewal, CFA: Singapore
Krzysztof Musialik, CFA: Poland

## Ratings - A (acc) USD

Overall Morningstar Rating™: ★★★

## Asset Allocation

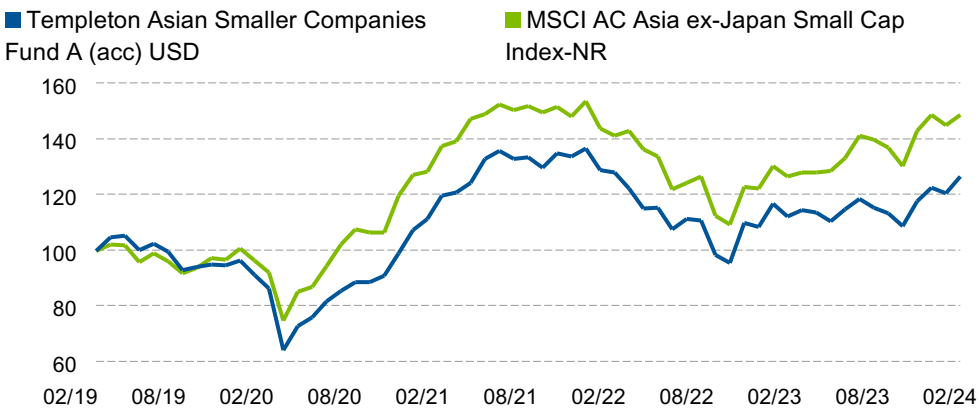


| | % |
|---|---|
| Equity | 98.55 |
| Cash & Cash Equivalents | 1.45 |

## 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) USD | 4.93 | 7.50 | 3.33 | 12.80 | 496.26 | 1.86 | 12.31 |
| After Sales Charge* | -0.32 | 2.13 | -1.84 | 7.16 | 466.45 | 0.13 | 11.94 |
| Benchmark in USD | 2.67 | 4.16 | 0.10 | 17.57 | 266.37 | 2.65 | 8.81 |

## Top Ten Holdings (% of Total)

| Issuer Name | |
|---|---|
| BAJAJ HOLDINGS & INVESTMENT LTD | 7.14 |
| NOVATEK MICROELECTRONICS CORP | 4.71 |
| INTERNATIONAL CONTAINER TERMINAL SERVICES INC | 4.28 |
| FEDERAL BANK LTD | 3.94 |
| FPT CORP | 3.94 |
| SYNNEX TECHNOLOGY INTERNATIONAL CORP | 3.52 |
| ZOMATO LTD | 3.35 |
| MAKEMYTRIP LTD | 3.11 |
| DALMIA BHARAT LTD | 2.73 |
| PB FINTECH LTD | 2.68 |

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

| Share Class | Incept Date | NAV | TER (%) 31.01.2024 | Fees | |
|---|---|---|---|---|---|
| | | | | Max. Sales Charge (%) | Max. Annual Charge (%) |
| A (acc) USD | 14.10.2008 | USD 59.62 | 2.21 | 5.00 | 1.85 |

Templeton Asset Management Ltd
7 Temasek Boulevard #38-03 Suntec Tower One Singapore 038987
Phone (65) 6241 2662

## Additional Share Class Information

| Share Class | Incept Date | Subscription Type | Dividends Frequency | Fund Identifiers Bloomberg ID | Fund Identifiers ISIN |
|---|---|---|---|---|---|
| A (acc) USD | 14.10.2008 | Cash | N/A | TEMASAU LX | LU0390135332 |

## Composition of Fund

■ Templeton Asian Smaller Companies Fund ■ MSCI AC Asia ex-Japan Small Cap Index-NR

| Geographic | % of Total |
|---|---|
| India | 40.01 / 31.92 |
| Taiwan | 19.28 / 27.03 |
| South Korea | 10.76 / 15.26 |
| Vietnam | 7.54 / 0.00 |
| Philippines | 6.90 / 0.94 |
| China | 5.99 / 8.09 |
| Thailand | 3.59 / 3.42 |
| Indonesia | 2.20 / 2.16 |
| Hong Kong | 1.57 / 3.64 |
| Others | 0.71 / 7.54 |
| Cash & Cash Equivalents | 1.45 / 0.00 |

| Sector | % of Total |
|---|---|
| Information Technology | 23.99 / 21.53 |
| Consumer Discretionary | 23.88 / 11.14 |
| Financials | 21.37 / 9.45 |
| Industrials | 8.24 / 17.78 |
| Materials | 6.92 / 11.19 |
| Health Care | 6.28 / 9.54 |
| Consumer Staples | 5.06 / 4.77 |
| Communication Services | 2.51 / 3.73 |
| Real Estate | 0.30 / 7.09 |
| Others | 0.00 / 3.79 |
| Cash & Cash Equivalents | 1.45 / 0.00 |

| Market Capitalisation Breakdown in USD | % of Equity |
|---|---|
| <1.0 Billion | 10.03 |
| 1.0-2.0 Billion | 24.87 |
| 2.0-5.0 Billion | 33.17 |
| 5.0-10.0 Billion | 10.73 |
| >10.0 Billion | 21.21 |

## 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 smaller 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 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 Smaller Companies 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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Net Returns (NR) include income net of tax withholding when dividends are paid.

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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.

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**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.


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