

**Fund Fact Sheet**
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**Fund Overview**

|                        |  |
|------------------------|--|
| Base Currency for Fund | USD  |
| Total Net Assets (USD) | 3.39 billion                                     |
| Fund Inception Date    | 16.04.1991                                       |
| Number of Issuers      | 57   |
| Benchmark              | MSCI AC Asia ex-Japan<br>10/40 Index-NR - Linked |
| Investment Style       | Blend  |
| Morningstar Category™  | Asia ex Japan Equity                             |

**Summary of Investment Objective**

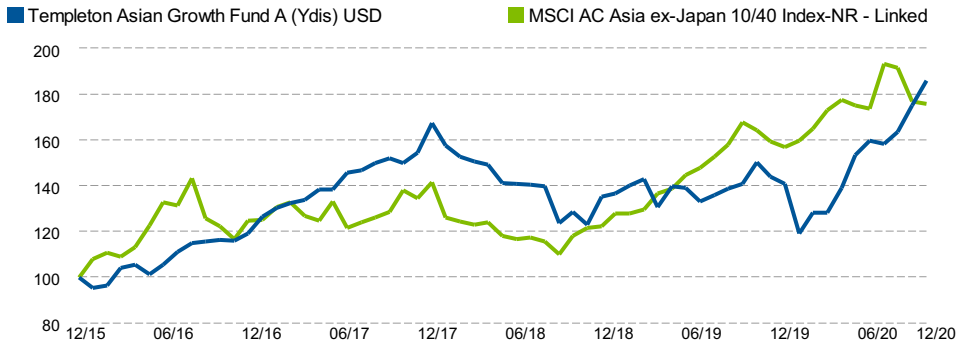
The Fund aims to achieve long-term capital appreciation by investing primarily in companies incorporated in Asia, with principal business activities in Asia and/or listed on exchanges in Asia (excluding Australia, New Zealand and Japan).

**Fund Management**

Sukumar Rajah: Singapore  
Eric Mok, CFA: Hong Kong

**Asset Allocation**

|                         |        |
|-------------------------|--------|
| Equity                  | 99.02% |
| Cash & Cash Equivalents | 0.98%  |

**Performance**
**Performance over 5 Years in Share Class Currency (%)**

**Performance in Share Class Currency (%)**

|                  | Cumulative |        |        |       |       |       |       |        |        |              | Annualised Since Incept |
|------------------|------------|--------|--------|-------|-------|-------|-------|--------|--------|--------------|-------------------------|
|                  | 1 Mth      | 3 Mths | 6 Mths | YTD   | 1 Yr  | 3 Yrs | 5 Yrs | 10 Yrs | Incept | Since Incept |                         |
| A (Ydis) USD     | 6.22       | 17.57  | 33.68  | 23.87 | 23.87 | 20.31 | 86.28 | 33.44  | 409.85 | 5.68         |                         |
| A (acc) USD      | 6.23       | 17.57  | 33.65  | 23.84 | 23.84 | 20.33 | 86.28 | 33.44  | 650.39 | 10.81        |                         |
| C (acc) USD      | 6.18       | 17.43  | 33.31  | 23.15 | 23.15 | 18.24 | 81.03 | 25.96  | 291.36 | 8.40         |                         |
| I (acc) USD      | 6.32       | 17.88  | 34.35  | 25.12 | 25.12 | 24.00 | 95.91 | 47.54  | 413.44 | 10.15        |                         |
| W (acc) USD      | 6.33       | 17.90  | 34.40  | 25.09 | 25.09 | 23.90 | 95.13 | 44.26  | 711.20 | 11.25        |                         |
| Benchmark in USD | 6.80       | 18.60  | 31.24  | 25.02 | 25.02 | 26.50 | 89.03 | 87.67  | 852.10 | 7.94         |                         |

**Calendar Year Performance in Share Class Currency (%)**

|                  | 2020  | 2019  | 2018   | 2017  | 2016  | 2015   | 2014 | 2013  | 2012  | 2011   |
|------------------|-------|-------|--------|-------|-------|--------|------|-------|-------|--------|
| A (Ydis) USD     | 23.87 | 21.90 | -20.32 | 29.60 | 19.46 | -26.82 | 7.21 | -7.78 | 16.36 | -14.91 |
| A (acc) USD      | 23.84 | 21.93 | -20.31 | 29.55 | 19.50 | -26.82 | 7.25 | -7.79 | 16.31 | -14.89 |
| C (acc) USD      | 23.15 | 21.21 | -20.79 | 28.84 | 18.83 | -27.26 | 6.60 | -8.32 | 15.67 | -15.38 |
| I (acc) USD      | 25.12 | 23.17 | -19.54 | 30.88 | 20.72 | -26.08 | 8.31 | -6.86 | 17.47 | -14.02 |
| W (acc) USD      | 25.09 | 23.10 | -19.54 | 30.64 | 20.56 | -26.22 | 8.26 | -6.99 | 16.93 | -14.89 |
| Benchmark in USD | 25.02 | 18.17 | -14.37 | 41.72 | 5.44  | -9.17  | 4.80 | 3.07  | 22.36 | -17.31 |

**Past performance is not an indicator or a 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 at [www.franklintempletonme.com](http://www.franklintempletonme.com). 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.

**The W (acc) USD share class launched on 22.06.2012. Performance data prior to that date is for the A (acc) USD share class launched on 14.05.2001 which has higher annual charges.**

**Top Ten Holdings (% of Total)**

| Issuer Name                               | % of Total |
|---|------------|
| SAMSUNG ELECTRONICS CO LTD                | 10.72      |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 10.67      |
| TENCENT HOLDINGS LTD                      | 9.10       |
| ALIBABA GROUP HOLDING LTD                 | 8.75       |
| AIA GROUP LTD                             | 4.26       |
| PING AN INSURANCE GROUP CO OF CHINA LTD   | 3.29       |
| MEITUAN                                   | 3.04       |
| KWEICHOW MOUTAI CO LTD                    | 2.47       |
| ICICI BANK LTD                            | 2.44       |
| CHINA MERCHANTS BANK CO LTD               | 2.19       |

**Fund Measures**

|                                    |        |
|------------------------------------|--------|
| Price to Earnings (12-mo Trailing) | 24.52x |
| Price to Book                      | 3.19x  |
| Price to Cash Flow                 | 13.52x |
| Dividend Yield                     | 1.32%  |
| Standard Deviation (5 Yrs)         | 16.80% |

**Share Class Information** (For a full list of available share classes, please visit [www.franklintempletonme.com](http://www.franklintempletonme.com))

| Share Class  | Incept Date | NAV       | TER (%) | Dividends |                |                  | Fund Identifiers |              |              |
|--------------|-------------|-----------|---------|-----------|----------------|------------------|------------------|--------------|--------------|
|              |             |           |         | Frequency | Last Paid Date | Last Paid Amount | Fund number      | ISIN         | Bloomberg ID |
| A (Ydis) USD | 30.06.1991  | USD 43.22 | 2.21    | Ann       | 09.07.2018     | 0.0990           | 0805             | LU0029875118 | TEMFRI LX    |
| A (acc) USD  | 14.05.2001  | USD 47.58 | 2.21    | N/A       | N/A            | N/A              | 0786             | LU0128522157 | TEMFRI LX    |
| C (acc) USD  | 30.01.2004  | USD 39.14 | 2.79    | N/A       | N/A            | N/A              | 0621             | LU0181998153 | TEMFAAC LX   |
| I (acc) USD  | 30.01.2004  | USD 51.35 | 1.19    | N/A       | N/A            | N/A              | 0622             | LU0181996454 | TEMFAIA LX   |
| W (acc) USD  | 22.06.2012  | USD 16.80 | 1.23    | N/A       | N/A            | N/A              | 1391             | LU0792612896 | TEMGWAW LX   |

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### Composition of Fund

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

#### Geographic

|                         | % of Total |       |
|-------------------------|------------|-------|
| China                   | 46.21      | 44.12 |
| South Korea             | 14.03      | 15.19 |
| India                   | 13.77      | 10.44 |
| Taiwan                  | 12.90      | 14.39 |
| Hong Kong               | 5.37       | 7.36  |
| Indonesia               | 3.57       | 1.51  |
| Thailand                | 1.19       | 2.05  |
| Singapore               | 1.17       | 2.37  |
| Philippines             | 0.81       | 0.83  |
| Others                  | 0.00       | 1.73  |
| Cash & Cash Equivalents | 0.98       | 0.00  |

#### Market Capitalisation Breakdown in USD

|                   | % of Equity |
|-------------------|-------------|
| <2.0 Billion      | 0.29        |
| 2.0-5.0 Billion   | 3.09        |
| 5.0-10.0 Billion  | 5.19        |
| 10.0-25.0 Billion | 8.66        |
| 25.0-50.0 Billion | 11.65       |
| >50.0 Billion     | 71.11       |

#### Sector

|                         | % of Total |       |
|-------------------------|------------|-------|
| Information Technology  | 26.11      | 23.05 |
| Consumer Discretionary  | 20.38      | 19.08 |
| Financials              | 17.89      | 17.90 |
| Communication Services  | 12.51      | 11.54 |
| Materials               | 7.10       | 4.33  |
| Consumer Staples        | 6.20       | 4.97  |
| Industrials             | 4.72       | 5.26  |
| Real Estate             | 2.03       | 3.88  |
| Energy                  | 1.51       | 2.76  |
| Others                  | 0.57       | 7.23  |
| Cash & Cash Equivalents | 0.98       | 0.00  |

### Important Information

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Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

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

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**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.

**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. 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.