



# Franklin Templeton Investment Funds Templeton BRIC Fund

Emerging Markets  
Equity  
28.02.2025

## Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	393 million
Fund Inception Date	25.10.2005
Number of Issuers	50
Benchmark	MSCI BRIC Index-NR
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

### Asset Allocation\*

	%
Equity	93.51
Cash & Cash Equivalents	6.49

### Offering Documents



### Shareholder Letters



### Risk Considerations

**INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.**

- Templeton BRIC Fund invests primarily in equity securities issued by companies of any size located in, or doing significant business in, Brazil, Russia, India or China (including Hong Kong and Taiwan).
- The Fund is subject to market risk, equity risk, emerging markets risk, foreign currency risk, liquidity risk, concentration risk, non-regulated markets risk, counterparty risk, Russian and Eastern European markets risk, securities lending risk and derivative instruments risk.
- Further, the Fund is also subject to Chinese market risk, qualified foreign investor ("QFI") risk, Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk and Chinese short swing profit rule risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

### Performance\*

**Past performance does not predict future returns.**

Performance over 5 Years in Share Class Currency (%)

■ Templeton BRIC Fund A (acc) USD



### Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	7.65	8.56	27.08	11.11	13.83	55.76	118.24
Benchmark in USD	2.76	3.21	14.21	-0.84	3.26	32.09	179.36

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

	2024	2023	2022	2021	2020
A (acc) USD	14.66	3.55	-22.83	-5.02	10.42
Benchmark in USD	10.02	1.96	-21.12	-11.25	17.65

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

Issuer Name	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8.23
ALIBABA GROUP HOLDING LTD	7.05
ICICI BANK LTD	6.84
TENCENT HOLDINGS LTD	6.31
BYD CO LTD	4.60
PROSUS NV	4.56
HDFC BANK LTD	4.49
PETROLEO BRASILEIRO SA	2.99
CHINA MERCHANTS BANK CO LTD	2.97
HAIER SMART HOME CO LTD	2.93

### Fund Measures

Price to Earnings (12-mo Trailing)	15.76x
Price to Book	2.16x
Price to Cash Flow	6.95x
Dividend Yield*	2.59%
Standard Deviation (5 Yrs)	21.37%

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

Share Class Information

Share Class	Incept Date	NAV	TER (%) 31.01.2025	Fees			Dividends		Fund Identifiers
				Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) USD	25.10.2005	USD 21.82	2.46	5.00	2.10	N/A	N/A	N/A	LU0229945570
A (acc) EUR	25.10.2005	EUR 25.45	2.46	5.00	2.10	N/A	N/A	N/A	LU0229946628
A (acc) HKD	30.09.2010	HKD 11.94	2.46	5.00	2.10	N/A	N/A	N/A	LU0543330566

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	Sector	% of Total
China	44.07 / 59.24	Financials	22.21 / 22.58
India	18.53 / 32.58	Consumer Discretionary	21.84 / 23.24
Taiwan	13.13 / 0.00	Information Technology	19.06 / 8.90
Brazil	10.33 / 8.18	Communication Services	10.22 / 14.43
United States	4.57 / 0.00	Industrials	7.38 / 6.04
Hong Kong	2.87 / 0.00	Consumer Staples	3.46 / 4.82
Cash & Cash Equivalents	6.49 / 0.00	Energy	2.99 / 5.86
		Health Care	2.95 / 4.08
		Materials	2.56 / 5.18
		Others	0.84 / 4.88
		Cash & Cash Equivalents	6.49 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	3.85
2.0-5.0 Billion	4.97
5.0-10.0 Billion	4.58
10.0-25.0 Billion	13.38
25.0-50.0 Billion	12.56
>50.0 Billion	60.66

Important Information

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.  
In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese.  
The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).  
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\*Explanatory Notes

**Performance:** Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss. Net Returns (NR) include income net of tax withholding when dividends are paid.  
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.  
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**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.  
**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.  
**Fees:** Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.