

Asset Allocation 資產分佈

As at 30 June 2010 截至二零一零年六月三十日

Fund Name 基金名稱	Asia 亞洲	Australia/ New Zealand 澳洲/紐西蘭	Europe 歐洲	Latin America/ Caribbean 拉丁美洲/加勒比	Middle East/ Africa 中東/非洲	N. America 北美	Short-term Liquidity 短期流動資金	Total 總數		
Global Equity Funds 全球性股票基金										
Templeton Emerging Markets Fund 鄧普頓新興市場基金	42%	-	26%	24%	4%	-	4%	100%		
Templeton Emerging Markets Smaller Companies Fund 鄧普頓新興市場小型公司基金	64%	-	12%	7%	14%	2%	2%	100%		
Templeton Global Fund 鄧普頓環球美元基金	10%	1%	51%	2%	-	35%	1%	100%		
Templeton Global (Euro) Fund 鄧普頓環球(歐元)基金	7%	-	51%	2%	-	38%	3%	100%		
Templeton Global Equity Income Fund 鄧普頓環球股票入息基金	9%	6%	60%	-	2%	21%	3%	100%		
Franklin Templeton Global Growth & Value Fund 富蘭克林鄧普頓環球增長價值基金	15%	6%	36%	3%	-	32%	7%	100%		
Franklin Global Real Estate Fund [#] 富蘭克林環球物業收益基金	13%	11%	13%	-	-	59%	4%	100%		
Templeton Global Smaller Companies Fund 鄧普頓環球小型公司基金	23%	6%	28%	1%	-	28%	15%	100%		
Franklin Mutual Global Discovery Fund [#] 富蘭克林互惠環球探索基金	9%	-	46%	-	-	33%	11%	100%		
Franklin World Perspectives Fund [#] 富蘭克林世界前瞻基金	22%	2%	26%	3%	2%	42%	2%	100%		
Regional/Single Country Equity Funds 地區性/單一國家股票基金										
Franklin Asian Flex Cap Fund 富蘭克林亞洲多元資本基金	China 22%	India 18%	South Korea 18%	Hong Kong 11%	Taiwan 7%	Indonesia 6%	Singapore 4%	Thailand 2%	Others 3%	Short-term Liquidity 短期流動資金 9%
Templeton Asian Growth Fund 鄧普頓亞洲增長基金	China 23%	India 22%	Thailand 22%	Indonesia 10%	South Korea 7%	Pakistan 5%	Hong Kong 4%	Taiwan 2%	Short-term Liquidity 短期流動資金 6%	
Templeton Asian Smaller Companies Fund 鄧普頓亞洲小型公司基金	South Korea 31%	India 17%	China 13%	Hong Kong 10%	Taiwan 7%	Malaysia 6%	Thailand 6%	UK 4%	Others 3%	Short-term Liquidity 短期流動資金 4%
Templeton BRIC Fund 鄧普頓新興四強基金	Brazil 30%	China 28%	Russia 19%	India 19%	Kazakhstan 1%	Short-term Liquidity 短期流動資金 2%				
Templeton China Fund 鄧普頓中國基金	China 71%	Hong Kong 14%	Taiwan 12%	Short-term Liquidity 短期流動資金 2%						
Templeton Eastern Europe Fund 鄧普頓東歐基金	Russia 30%	Turkey 23%	Hungary 11%	Austria 10%	Poland 7%	Kazakhstan 6%	United States 6%	Luxembourg 2%	Others 2%	Short-term Liquidity 短期流動資金 2%
Templeton Euroland Fund 鄧普頓歐洲區基金	Germany 29%	France 22%	Netherlands 16%	Italy 7%	Spain 6%	Switzerland 5%	UK 3%	Portugal 3%	Others 10%	Short-term Liquidity 短期流動資金 1%
Templeton European Fund 鄧普頓歐洲基金	UK 27%	France 18%	Germany 14%	Switzerland 8%	Netherlands 8%	Spain 4%	Norway 4%	Italy 4%	Others 11%	Short-term Liquidity 短期流動資金 1%
Franklin European Small-Mid Cap Growth Fund 富蘭克林歐洲中小型公司增長基金	UK 42%	France 8%	Germany 8%	Switzerland 5%	Belgium 4%	Ireland 4%	Greece 3%	Italy 3%	Others 2%	Short-term Liquidity 短期流動資金 21%
Templeton Frontier Markets Fund [#] 鄧普頓前線市場基金	Nigeria 9%	United Arab Emirates 9%	Qatar 9%	Vietnam 7%	Saudi Arabia 7%	Egypt 6%	South Africa 6%	Kazakhstan 6%	Others 34%	Short-term Liquidity 短期流動資金 10%
Franklin India Fund 富蘭克林印度基金	Financials 24%	Energy 15%	Information Technology 13%	Industrials 12%	Consumer Discretionary 9%	Materials 8%	Telecom Services 5%	Consumer Staples 5%	Others 5%	Short-term Liquidity 短期流動資金 3%
Franklin Templeton Japan Fund 富蘭克林鄧普頓日本基金	Consumer Discretionary 21%	Industrials 17%	Financials 16%	Information Technology 16%	Materials 8%	Utilities 6%	Consumer Staples 6%	Health Care 6%	Others 6%	Short-term Liquidity 短期流動資金 1%
Templeton Korea Fund 鄧普頓韓國基金	Industrials 21%	Information Technology 20%	Financials 15%	Consumer Discretionary 14%	Energy 10%	Consumer Staples 7%	Short-term Liquidity 短期流動資金 1%			
Templeton Latin America Fund 鄧普頓拉丁美洲基金	Brazil 62%	Mexico 13%	Peru 7%	Chile 7%	Argentina 4%	UK 2%	Panama 2%	United States 2%	Short-term Liquidity 短期流動資金 2%	
Franklin MENA Fund [#] 富蘭克林中東北非基金	Saudi Arabia 27%	Kuwait 18%	Egypt 16%	Qatar 14%	United Arab Emirates 10%	Oman 3%	Tunisia 3%	Morocco 2%	Short-term Liquidity 短期流動資金 6%	
Franklin Mutual Beacon Fund [#] 富蘭克林互惠指標基金	United States 61%	UK 9%	Germany 5%	Switzerland 4%	France 3%	Denmark 2%	Norway 1%	Japan 1%	Others 5%	Short-term Liquidity 短期流動資金 9%
Franklin Mutual European Fund [#] 富蘭克林互惠歐洲基金	Germany 19%	France 18%	UK 17%	Switzerland 13%	Denmark 6%	United States 6%	Italy 4%	United States 3%	Others 2%	Short-term Liquidity 短期流動資金 11%
Templeton Thailand Fund 鄧普頓泰國基金	Financials 40%	Energy 28%	Telecom Services 10%	Materials 9%	Consumer Discretionary 5%	Utilities 4%	Industrials 1%	Consumer Staples 1%	Others 2%	Short-term Liquidity 短期流動資金 -1%
Franklin U.S. Equity Fund [#] 富蘭克林美國股票基金	Information Technology 26%	Health Care 19%	Financials 11%	Consumer Staples 9%	Energy 9%	Industrials 8%	Consumer Discretionary 4%	Utilities 3%	Others 4%	Short-term Liquidity 短期流動資金 6%
Franklin U.S. Opportunities Fund 富蘭克林美國機會基金	Information Technology 35%	Health Care 17%	Industrials 11%	Consumer Discretionary 11%	Energy 9%	Telecom Services 4%	Financials 4%	Materials 3%	Others 3%	Short-term Liquidity 短期流動資金 3%
Franklin U.S. Small-Mid Cap Growth Fund 富蘭克林美國中小型公司增長基金	Information Technology 27%	Consumer Discretionary 20%	Health Care 16%	Industrials 15%	Energy 8%	Financials 6%	Materials 3%	Consumer Staples 2%	Others 2%	Short-term Liquidity 短期流動資金 1%
Sector Funds 行業基金										
Franklin Biotechnology Discovery Fund 富蘭克林生物科技新領域基金	United States 83%	Netherlands 3%	Israel 2%	Canada 2%	UK 1%	Italy 1%	Ireland 1%	Short-term Liquidity 短期流動資金 7%		
Franklin Natural Resources Fund 富蘭克林天然資源基金	United States 74%	Canada 8%	UK 6%	Australia 4%	Brazil 2%	France 1%	South Africa 1%	China 1%	Others 1%	Short-term Liquidity 短期流動資金 4%
Franklin Technology Fund 富蘭克林科技基金	United States 90%	China 1%	Canada 1%	UK 1%	Taiwan 1%	Short-term Liquidity 短期流動資金 5%				
Gold and Precious Metal Fund 富蘭克林黃金及貴金屬基金	Canada 45%	Australia 15%	South Africa 14%	UK 11%	United States 4%	Papua New Guinea 3%	Peru 2%	Hong Kong 1%	Short-term Liquidity 短期流動資金 6%	
Mixed Funds 混合基金										
Templeton Global Balanced Fund [#] 鄧普頓環球均衡增長基金	Equity 64%	Fixed Income 31%	Short-term Liquidity 短期流動資金 4%							
Templeton Global Income Fund [#] 鄧普頓環球入息基金	Equity 51%	Fixed Income 33%	Short-term Liquidity 短期流動資金 16%							
Franklin Income Fund 富蘭克林入息基金	Equity 41%	Fixed Income 58%	Short-term Liquidity 短期流動資金 1%							
Bond and Fixed Income Funds 債券及固定入息基金										
Templeton Asian Bond Fund [#] 鄧普頓亞洲債券基金	South Korea 31%	Malaysia 18%	Indonesia 17%	Australia 10%	India 5%	Vietnam 2%	Sri Lanka 2%	Others 1%	Short-term Liquidity 短期流動資金 15%	
Templeton Emerging Markets Bond Fund [#] 鄧普頓新興市場債券基金	South Korea 10%	Egypt 9%	Brazil 8%	Indonesia 8%	Venezuela 7%	Malaysia 6%	Poland 6%	Russia 4%	Others 32%	Short-term Liquidity 短期流動資金 13%
Templeton Euro Government Bond Fund [#] 鄧普頓歐元政府債券基金	France 26%	Germany 26%	Italy 13%	Netherlands 9%	Belgium 6%	Austria 6%	Poland 6%	Lithuania 3%	Others 3%	Short-term Liquidity 短期流動資金 3%
Templeton Global Bond Fund [#] 鄧普頓環球債券基金	South Korea 15%	Australia 10%	Malaysia 9%	Poland 7%	Indonesia 6%	Sweden 6%	Egypt 6%	Brazil 3%	Others 33%	Short-term Liquidity 短期流動資金 7%
Templeton Global High Yield Fund [#] 鄧普頓環球高息基金	United States 51%	Brazil 7%	Indonesia 6%	Poland 5%	South Korea 3%	Mexico 3%	Egypt 3%	Venezuela 2%	Others 13%	Short-term Liquidity 短期流動資金 7%
Templeton Global Total Return Fund [#] 鄧普頓環球總收益基金	United States 14%	South Korea 14%	Australia 10%	Malaysia 7%	Egypt 6%	Poland 6%	Indonesia 6%	Brazil 4%	Others 28%	Short-term Liquidity 短期流動資金 6%
Franklin High Yield Fund [#] 富蘭克林高息基金	United States 85%	UK 3%	Canada 2%	Bermuda 1%	Luxembourg 1%	Netherlands 1%	Jamaica 1%	Italy 1%	Others 4%	Short-term Liquidity 短期流動資金 1%
Templeton Euro High Yield Fund [#] 鄧普頓歐元高息基金	United States 29%	UK 15%	Spain 7%	Germany 7%	Netherlands 6%	France 6%	Italy 6%	Denmark 4%	Others 13%	Short-term Liquidity 短期流動資金 9%
Franklin U.S. Government Fund 富蘭克林美國政府基金	Fixed Income 99%	Short-term Liquidity 短期流動資金 1%								
Short-Term Liquid Reserve Funds 短期流動儲備基金										
Templeton Euro Liquid Reserve Fund 鄧普頓歐元流動儲備基金	Fixed Income 45%	Short-term Liquidity 短期流動資金 55%								
Franklin U.S. Dollar Liquid Reserve Fund 富蘭克林美元流動儲備基金	Fixed Income 23%	Short-term Liquidity 短期流動資金 77%								
Franklin Templeton Series 富蘭克林鄧普頓系列										
Franklin Floating Rate Fund 富蘭克林浮動息率基金	Diversified Media 12%	Services 10%	Health Care 9%	Manufacturing 7%	Gaming/Leisure 7%	Information Technology 6%	Chemicals 5%	Forest Products/Containers 4%	Others 34%	Short-term Liquidity 短期流動資金 5%

Due to rounding, the sum of portfolio may not equal 100%. 因調整至最接近的整數，投資分佈之總和或不等於100%。
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