

Asset Allocation 資產分佈

As at 31 January 2010 截至二零一零年一月三十一日

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	41%	-	29%	22%	5%	-	3%	100%		
Templeton Emerging Markets Smaller Companies Fund 鄧普頓新興市場小型公司基金	61%	-	16%	6%	14%	3%	1%	100%		
Templeton Global Fund 鄧普頓環球美元基金	8%	1%	49%	2%	-	39%	2%	100%		
Templeton Global (Euro) Fund 鄧普頓環球(歐元)基金	7%	-	49%	2%	-	38%	4%	100%		
Templeton Global Equity Income Fund 鄧普頓環球股票入息基金	9%	5%	62%	-	2%	20%	1%	100%		
Franklin Templeton Global Growth & Value Fund 富蘭克林鄧普頓環球增長價值基金	15%	7%	38%	3%	-	33%	4%	100%		
Franklin Global Real Estate (USD) Fund [#] 富蘭克林環球物業收益基金	12%	15%	17%	-	-	51%	5%	100%		
Templeton Global Smaller Companies Fund 鄧普頓環球小型公司基金	28%	8%	31%	1%	-	32%	-	100%		
Franklin Mutual Global Discovery Fund* 富蘭克林互惠環球探索基金	9%	-	47%	-	-	24%	19%	100%		
Franklin World Perspectives Fund* 富蘭克林世界前瞻基金	20%	3%	26%	3%	2%	41%	5%	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 27%	South Korea 20%	India 13%	Taiwan 12%	Hong Kong 11%	Indonesia 6%	Singapore 3%	Thailand 2%	Others 2%	Short-term Liquidity 3%
Templeton Asian Growth Fund 鄧普頓亞洲增長基金	China 23%	Thailand 22%	India 21%	South Korea 8%	Indonesia 8%	Pakistan 5%	Hong Kong 5%	Taiwan 3%	Others 3%	Short-term Liquidity 6%
Templeton Asian Smaller Companies Fund 鄧普頓亞洲小型公司基金	South Korea 23%	India 21%	China 13%	Hong Kong 10%	Taiwan 7%	UK 6%	Thailand 6%	Malaysia 4%	Others 7%	Short-term Liquidity 4%
Templeton BRIC Fund 鄧普頓新興四強基金	Brazil 30%	China 29%	Russia 21%	India 17%	Kazakhstan 1%	-	-	-	-	Short-term Liquidity 1%
Templeton China Fund 鄧普頓中國基金	China 71%	Hong Kong 13%	Taiwan 13%	-	-	-	-	-	-	Short-term Liquidity 2%
Templeton Eastern Europe Fund 鄧普頓東歐基金	Russia 30%	Turkey 21%	Hungary 14%	Austria 9%	Kazakhstan 8%	Poland 7%	United States 6%	Luxembourg 2%	Others 3%	Short-term Liquidity 1%
Templeton Euroland Fund 鄧普頓歐洲區基金	Germany 28%	France 24%	Netherlands 15%	Italy 7%	Spain 6%	Switzerland 6%	Portugal 3%	Norway 2%	Others 9%	Short-term Liquidity 3%
Templeton European Fund 鄧普頓歐洲基金	UK 25%	Germany 17%	France 16%	Switzerland 8%	Netherlands 8%	Spain 4%	Norway 4%	Italy 3%	Others 10%	Short-term Liquidity 4%
Franklin European Small-Mid Cap Growth Fund 富蘭克林歐洲中小型公司增長基金	UK 42%	Germany 16%	Switzerland 10%	France 8%	Belgium 5%	Ireland 5%	Greece 4%	Short-term Liquidity 12%	-	-
Templeton Frontier Markets Fund* 鄧普頓前線市場基金	Vietnam 13%	Nigeria 11%	Qatar 7%	Egypt 5%	United Arab Emirates 4%	Kazakhstan 4%	Ukraine 4%	South Africa 4%	Others 35%	Short-term Liquidity 12%
Franklin India Fund 富蘭克林印度基金	Financials 24%	Energy 15%	Industries 12%	Information Technology 11%	Materials 10%	Consumer Discretionary 9%	Telecom Services 6%	Consumer Staples 4%	Others 3%	Short-term Liquidity 6%
Franklin Templeton Japan Fund 富蘭克林鄧普頓日本基金	Consumer Discretionary 24%	Industries 19%	Financials 15%	Information Technology 13%	Materials 11%	Consumer Staples 6%	Health Care 4%	Telecom Services 4%	Others 5%	Short-term Liquidity 0%
Templeton Korea Fund 鄧普頓韓國基金	Industries 25%	Information Technology 19%	Consumer Discretionary 15%	Materials 13%	Financials 11%	Energy 8%	Consumer Staples 5%	Telecom Services 1%	Others 1%	Short-term Liquidity 4%
Templeton Latin America Fund 鄧普頓拉丁美洲基金	Brazil 62%	Mexico 15%	Chile 7%	Peru 5%	Argentina 3%	Panama 2%	UK 2%	United States 1%	Others 1%	Short-term Liquidity 3%
Franklin MENA Fund* 富蘭克林中東北非基金	Egypt 20%	Kuwait 19%	Saudi Arabia 19%	Qatar 17%	Lebanon 6%	United Arab Emirates 6%	Morocco 3%	Oman 3%	Others 3%	Short-term Liquidity 6%
Franklin Mutual Beacon Fund* 富蘭克林互惠指標基金	United States 57%	UK 10%	Germany 4%	Switzerland 4%	France 2%	Denmark 2%	Norway 1%	Japan 1%	Others 5%	Short-term Liquidity 14%
Franklin Mutual European Fund* 富蘭克林互惠歐洲基金	UK 19%	France 18%	Germany 17%	Switzerland 12%	Netherlands 5%	Denmark 4%	Italy 4%	Ireland 2%	Others 4%	Short-term Liquidity 15%
Templeton Thailand Fund 鄧普頓泰國基金	Financials 42%	Energy 31%	Telecom Services 10%	Materials 6%	Consumer Discretionary 4%	Utilities 3%	Industries 2%	Information Technology 1%	Others 2%	Short-term Liquidity -2%
Franklin U.S. Equity Fund [#] 富蘭克林美國股票基金	Information Technology 21%	Health Care 18%	Financials 12%	Industries 11%	Consumer Staples 9%	Energy 8%	Consumer Discretionary 6%	Utilities 5%	Others 3%	Short-term Liquidity 6%
Franklin U.S. Opportunities Fund 富蘭克林美國機會基金	Information Technology 34%	Health Care 21%	Consumer Discretionary 12%	Industries 10%	Energy 8%	Financials 6%	Telecom Services 4%	Materials 4%	Others 1%	Short-term Liquidity 1%
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 26%	Health Care 22%	Consumer Discretionary 16%	Industries 14%	Energy 8%	Financials 6%	Materials 3%	Telecom Services 3%	Others 2%	Short-term Liquidity 2%
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 85%	Switzerland 3%	Israel 3%	Netherlands 2%	Canada 1%	UK 1%	Italy 1%	Short-term Liquidity 6%	-	-
Franklin Natural Resources Fund 富蘭克林天然資源基金	United States 81%	Canada 8%	UK 5%	Australia 4%	Brazil 3%	Switzerland 1%	France 1%	South Africa 1%	Others 1%	Short-term Liquidity -4%
Franklin Technology Fund 富蘭克林科技基金	United States 86%	Netherlands 2%	Canada 2%	UK 1%	Bermuda 1%	Singapore 1%	Taiwan 1%	Short-term Liquidity 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 5%	-	-	-	-	-	-	-
Templeton Global Income Fund* 鄧普頓環球入息基金	Equity 45%	Fixed Income 41%	Short-term Liquidity 13%	-	-	-	-	-	-	-
Franklin Income Fund 富蘭克林入息基金	Equity 35%	Fixed Income 52%	Short-term Liquidity 13%	-	-	-	-	-	-	-
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 20%	Indonesia 19%	Australia 10%	India 9%	Malaysia 7%	Vietnam 6%	Sri Lanka 2%	Fiji 2%	Others 4%	Short-term Liquidity 23%
Templeton Emerging Markets Bond Fund* 鄧普頓新興市場債券基金	Venezuela 11%	South Korea 10%	Brazil 8%	Indonesia 7%	Russia 5%	Argentina 4%	Sri Lanka 3%	Peru 3%	Others 37%	Short-term Liquidity 12%
Templeton Euro Government Bond Fund* 鄧普頓歐元政府債券基金	Italy 23%	Ireland 12%	Greece 10%	Germany 10%	France 9%	Belgium 6%	Poland 6%	Netherlands 6%	Others 17%	Short-term Liquidity 4%
Templeton Global Bond Fund* 鄧普頓環球債券基金	South Korea 16%	Australia 9%	Sweden 7%	Poland 7%	Indonesia 6%	Mexico 6%	Brazil 6%	Malaysia 4%	Others 30%	Short-term Liquidity 11%
Templeton Global High Yield Fund* 鄧普頓環球高息基金	United States 36%	Indonesia 8%	Luxembourg 7%	Brazil 7%	Venezuela 4%	Russia 3%	Mexico 3%	South Korea 3%	Others 18%	Short-term Liquidity 11%
Templeton Global Total Return Fund* 鄧普頓環球總收益基金	United States 16%	South Korea 13%	Australia 9%	Indonesia 7%	Poland 6%	Brazil 6%	Russia 6%	Venezuela 2%	Others 25%	Short-term Liquidity 10%
Franklin High Yield Fund* 富蘭克林高息基金	United States 82%	Canada 3%	UK 3%	Germany 2%	Bermuda 1%	France 1%	Italy 1%	Jamaica 1%	Others 2%	Short-term Liquidity 4%
Franklin High Yield (Euro) Fund* 富蘭克林高息(歐元)基金	United States 30%	UK 13%	Germany 9%	Netherlands 7%	Italy 5%	France 5%	Denmark 5%	Spain 3%	Others 15%	Short-term Liquidity 6%
Franklin U.S. Government Fund 富蘭克林美國政府基金	Fixed Income 98%	Short-term Liquidity 2%	-	-	-	-	-	-	-	-
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 57%	Short-term Liquidity 43%	-	-	-	-	-	-	-	-
Templeton U.S. Dollar Liquid Reserve Fund 鄧普頓美元流動儲備基金	Fixed Income 27%	Short-term Liquidity 73%	-	-	-	-	-	-	-	-
Franklin Templeton Series 富蘭克林鄧普頓系列										
Franklin Floating Rate Fund 富蘭克林浮動利率基金	Health Care 14%	Diversified Media 9%	Manufacturing 8%	Services 7%	Cable/Wireless 7%	Chemicals 6%	Transportation 6%	Broadcasting 4%	Others 3%	Short-term Liquidity 7%

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%。
[#] The Fund may invest in derivatives, and as a result may be subject to liquidity and counterparty default risks. 本基金可投資於衍生工具，因而可能涉及流通性風險及交易對手違約的風險。
^{*} The Fund may invest up to 100% of their total net assets in structured products, mortgage- and asset-backed securities and derivatives (such as credit default swaps, forwards and options), and is subject to significant liquidity and counterparty default risks. 本基金可將其總資產淨值最高達100%投資於結構性產品、按揭及資產抵押證券及衍生工具(例如信貸違約掉期、遠期公司及期權)。因而涉及相當程度之流通性風險及交易對手違約的風險。
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