

Performance Statistics 表現統計

As at 30 June 2010 截至二零一零年六月三十日

Fund Name 基金名稱	Base Currency 基金 貨幣	Fund Size (m) 基金總資產 (百萬)	Year-to-Date 年初至今	2009 二零零九年	2008 二零零八年	2007 二零零七年	2006 二零零六年	2005 二零零五年	Since Launch 成立至今	Launch Date 成立日期	NAV "A" Shares A股單位淨值
Global Equity Funds 全球性股票基金											
Templeton Emerging Markets Fund 鄧普頓新興市場基金	USD	1008	-9.76	71.73	-52.82	27.86	27.04	26.49	188.87	28/2/91	USD 29.88
Templeton Emerging Markets Smaller Companies Fund 鄧普頓新興市場小型公司基金	USD	296	1.85	86.74	-62.07	-0.60*	N/A	N/A	-28.30	18/10/07	USD 7.17
Templeton Global Fund 鄧普頓環球美元基金	USD	925	-13.29	30.70	-45.67	9.16	26.08	6.55	145.42	28/2/91	USD 20.74
Templeton Global (Euro) Fund 鄧普頓環球(歐元)基金	EURO	542	0.38	22.48	-41.40	-3.63	12.39	22.27	144.26	26/4/91	EUR 10.73
Templeton Global Equity Income Fund 鄧普頓環球股票入息基金	USD	91	-17.00	31.51	-45.66	9.96	25.22	6.57*	-12.97	27/5/05	USD 7.68
Franklin Templeton Global Growth & Value Fund 富蘭克林鄧普頓環球增長價值基金	USD	64	-11.07	44.97	-45.62	14.67	23.18	10.75	55.11	9/9/02	USD 15.51
Franklin Global Real Estate Fund [†] 富蘭克林環球物業收益基金	USD	65	-0.52	15.96	-43.81	-12.70	23.95	0.00*	-29.86	29/12/05	USD 6.43
Templeton Global Smaller Companies Fund 鄧普頓環球小型公司基金	USD	238	-1.87	61.13	-54.19	-2.77	28.13	8.08	197.46	8/7/91	USD 26.24
Franklin Mutual Global Discovery Fund* 富蘭克林互惠環球探索基金	USD	861	-8.99	19.88	-25.96	10.94	18.61	4.80*	11.40	25/10/05	USD 11.14
Franklin World Perspectives Fund* 富蘭克林世界前瞻基金	USD	33	-7.62	43.17	-12.90*	N/A	N/A	N/A	15.20	14/10/08	USD 12.85
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	USD	30	-4.61	62.74	-49.36	40.29	5.00*	N/A	15.80	15/11/06	USD 11.58
Templeton Asian Growth Fund 鄧普頓亞洲增長基金	USD	10393	0.82	103.10	-60.18	62.12	32.76	25.92	196.35	30/6/91	USD 25.75
Templeton Asian Smaller Companies Fund 鄧普頓亞洲小型公司基金	USD	38	5.10	97.91	4.90*	N/A	N/A	N/A	118.20	14/10/08	USD 21.82
Templeton BRIC Fund 鄧普頓新興四強基金	USD	2611	-12.23	89.13	-61.35	49.67	48.55	10.20*	57.21	25/10/05	USD 15.72
Templeton China Fund 鄧普頓中國基金	USD	937	-6.05	63.76	-45.11	47.36	44.14	11.33	128.56	1/9/94	USD 20.97
Templeton Eastern Europe Fund 鄧普頓東歐基金	EURO	711	4.40	98.51	-66.02	10.89	23.04	54.66	206.28	10/11/97	EUR 26.32
Templeton Euroland Fund 鄧普頓歐元區基金	EURO	133	-6.16	18.09	-44.33	-1.32	20.99	22.15	16.55	8/1/99	EUR 11.58
Templeton European Fund 鄧普頓歐洲基金	EURO	117	-2.74	21.42	-42.88	-3.36	16.72	23.51	-7.98	17/4/91	EUR 12.79
Franklin European Small-Mid Cap Growth Fund 富蘭克林歐洲中小型公司增長基金	EURO	252	4.44	53.37	-41.50	0.30	37.29	40.35	85.81	3/12/01	EUR 18.58
Templeton Frontier Markets Fund* 鄧普頓前線市場基金	USD	355	1.65	51.35	-3.80*	N/A	N/A	N/A	48.00	14/10/08	USD 14.80
Franklin India Fund 富蘭克林印度基金	USD	1024	5.46	80.16	-56.29	67.50	45.71	15.30*	133.71	25/10/05	USD 23.37
Franklin Templeton Japan Fund 富蘭克林鄧普頓日本基金	JPY	7225	-7.39	-4.58	-47.67	-14.00	-6.16	66.40	-54.09	1/9/00	JPY 459.14
Templeton Korea Fund 鄧普頓韓國基金	USD	82	-15.43	67.08	-58.88	28.99	6.87	46.02	-46.78	8/5/95	USD 4.55
Templeton Latin America Fund 鄧普頓拉丁美洲基金	USD	3000	-8.86	101.29	-50.64	39.65	53.92	37.81	318.82	28/2/91	USD 71.11
Franklin MENA Fund* 富蘭克林中東北非基金	USD	95	0.96	2.19	-59.00*	N/A	N/A	N/A	-57.70	16/6/08	USD 4.23
Franklin Mutual Beacon Fund* 富蘭克林互惠指標基金	USD	1208	-4.97	27.29	-40.22	0.51	18.29	7.64	70.75	7/7/97	USD 40.37
Franklin Mutual European Fund* 富蘭克林互惠歐洲基金	EURO	2591	3.04	21.03	-37.91	7.01	17.76	25.91	39.05	3/4/00	EUR 15.60
Templeton Thailand Fund 鄧普頓泰國基金	USD	150	5.41	76.61	-49.83	28.86	9.19	6.97	13.00	20/6/97	USD 11.30
Franklin U.S. Equity Fund [†] 富蘭克林美國股票基金	USD	666	-7.48	29.88	-33.55	5.42	11.54	-1.18	33.51	1/7/99	USD 13.35
Franklin U.S. Opportunities Fund 富蘭克林美國機會基金	USD	879	-7.92	41.65	-41.18	19.07	6.12	10.32	-43.00	3/4/00	USD 5.70
Franklin U.S. Small-Mid Cap Growth Fund 富蘭克林美國中小型公司增長基金	USD	37	-3.59	40.73	-42.02	8.29	6.08	10.09	-3.40	29/12/00	USD 9.66
Sector Funds 行業基金											
Franklin Biotechnology Discovery Fund 富蘭克林生物科技新領域基金	USD	75	-4.61	10.85	-8.53	-2.17	3.80	3.44	-17.20	3/4/00	USD 8.28
Franklin Natural Resources Fund 富蘭克林天然資源基金	USD	105	-10.57	58.87	-50.70	7.50*	N/A	N/A	-24.70	12/7/07	USD 7.53
Franklin Technology Fund 富蘭克林科技基金	USD	264	-5.94	59.62	-39.01	16.80	5.50	0.61	-44.60	3/4/00	USD 5.54
Gold and Precious Metal Fund 富蘭克林黃金及貴金屬基金	USD	6	n/a	n/a	n/a	n/a	n/a	n/a	n/a	30/4/10	USD 9.75
Mixed Funds 混合基金											
Templeton Global Balanced Fund [†] 鄧普頓環球均衡增長基金	USD	659	-9.87	21.25	-29.15	5.79	19.31	1.74	114.52	1/6/94	USD 16.10
Templeton Global Income Fund* 鄧普頓環球入息基金	USD	186	-4.93	27.86	-23.56	8.63	23.80	2.52*	28.10	27/5/05	USD 10.65
Franklin Income Fund 富蘭克林入息基金	USD	653	-0.73	34.42	-30.00	3.60	16.28	0.45	72.80	1/7/99	USD 10.38
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	USD	2279	3.14	23.25	-5.59	6.67	18.33	2.96*	55.98	25/10/05	USD 13.03
Templeton Emerging Markets Bond Fund* 鄧普頓新興市場債券基金	USD	4111	4.09	47.97	-18.43	8.33	15.88	3.85	563.38	5/7/91	USD 18.98
Templeton Euro Government Bond Fund* 鄧普頓歐元政府債券基金	EURO	18	1.13	5.98	0.92	0.67	-1.08	3.97	34.77	8/1/99	EUR 9.81
Templeton Global Bond Fund* 鄧普頓環球債券基金	USD	26724	3.21	18.81	7.36	10.91	13.08	-3.75	334.80	28/2/91	USD 18.80
Templeton Global High Yield Fund* 鄧普頓環球高息基金	USD	58	3.30	38.26	-21.45	-0.53*	N/A	N/A	11.60	27/9/07	USD 9.44
Templeton Global Total Return Fund* 鄧普頓環球總收益基金	USD	9248	4.62	33.47	-2.75	10.26	16.93	-2.47	117.10	29/8/03	USD 15.69
Franklin High Yield Fund* 富蘭克林高息基金	USD	2681	2.70	42.21	-26.36	2.19	7.53	2.25	90.12	1/3/96	USD 6.48
Templeton Euro High Yield Fund* 鄧普頓歐元高息基金	EURO	401	3.09	48.50	-34.18	-2.52	9.04	4.22	19.23	17/4/00	EUR 5.65
Franklin U.S. Government Fund 富蘭克林美國政府基金	USD	2498	4.64	4.05	6.10	5.72	3.21	1.91	143.21	28/2/91	USD 9.67
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	EURO	108	0.00	3.11	-0.08	2.53	1.90	0.97	38.18	1/6/94	EUR 4.42
Franklin U.S. Dollar Liquid Reserve Fund 富蘭克林美元流動儲備基金	USD	267	-0.11	-0.01	1.49	4.33	4.14	2.35	59.68	1/6/94	USD 9.76
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	USD	485	2.18	27.82	-22.77	1.19	5.42	3.83	25.38	15/10/02	USD 8.57

Source: 資料來源: Franklin Templeton Investments, statistics shown are based on percentage price movements of "A" Shares, NAV to NAV, with dividends reinvested, in Fund Currency. 富蘭克林鄧普頓投資, 所有A股基金表現統計數字以基金貨幣為計算單位, 以每股資產淨值、股息再投資作計算標準。

* Since inception to year-end. 自成立至年底。

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(例如信貸缺損掉期、遠期合約及期權), 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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