

Past Performance Statistics 基金表現統計

As at 31 May 2009 截至二零零九年五月三十一日

Fund Name 基金名稱	Base Currency 基礎貨幣	Size in Fund Currency (M) 以基金貨幣計算 (以百萬元計)	Year to Date 年初至今	2008 二零零八年	2007 二零零七年	2006 二零零六年	2005 二零零五年	2004 二零零四年	Since Launch 發行至今	Launch Date 發行日期	Net Asset Value Price Per "A" Shares A股每單位資產淨值
Global Equity Funds 全球性股票基金											
Templeton Emerging Markets Fund 鄧普頓新興市場基金	USD	949	30.17	-52.82	27.86	27.04	26.49	22.24	142.64	28/2/91	USD 25.37
Templeton Emerging Markets Smaller Companies Fund 鄧普頓新興市場小型公司基金	USD	163	40.85	-58.10	-0.6	N/A	N/A	N/A	-46.90	10/18/07	USD 5.31
Templeton Global Fund 鄧普頓環球美元基金	USD	1052	5.20	-45.67	9.16	26.08	6.55	19.68	127.82	28/2/91	USD 19.43
# Templeton Global (Euro) Fund 鄧普頓環球(歐元)基金	EURO	486	3.29	-41.40	-3.63	12.39	22.27	11.35	105.22	26/4/91	EUR 9.10
Templeton Global Equity Income Fund 鄧普頓環球股票入息基金	USD	102	6.03	-45.66	9.96	25.22	6.57^	N/A	-15.45	27/5/05	USD 7.63
Franklin Templeton Global Growth & Value Fund 富蘭克林鄧普頓環球增長(價值)基金	USD	41	12.89	-45.62	14.67	23.18	10.75	13.85	35.80	9/9/02	USD 13.58
Franklin Global Real Estate (USD) Fund 富蘭克林環球物業收益基金	USD	18	-10.66	-43.81	-12.70	23.95	0.00^	N/A	-45.69	12/29/05	USD 5.08
Templeton Global Smaller Companies Fund 鄧普頓環球小型公司基金	USD	128	22.23	-54.19	-2.77	28.13	8.08	19.19	129.95	8/7/91	USD 20.51
Franklin Mutual Global Discovery Fund 富蘭克林互惠環球探索基金	USD	619	7.54	-25.96	10.94	18.61	4.80^	N/A	9.80	10/25/05	USD 10.98
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	28	32.44	-49.36	40.29	5.00^	N/A	N/A	-1.20	11/15/06	USD 9.88
Templeton Asian Growth Fund 鄧普頓亞洲增長基金	USD	4726	45.45	-60.18	62.12	32.76	25.92	14.38	110.49	30/6/91	USD 18.53
Templeton BRIC Fund 鄧普頓新興四強基金	USD	1627	45.20	-61.35	49.67	48.55	10.20^	N/A	37.50	10/25/05	USD 13.75
Templeton China Fund 鄧普頓中國基金	USD	623	31.77	-45.11	47.36	44.14	11.33	13.39	95.76	1/9/94	USD 17.96
Templeton Eastern Europe Fund 鄧普頓東歐基金	EURO	399	42.05	-66.02	10.89	23.04	54.66	39.56	109.93	10/11/97	EUR 18.04
Templeton Euroland Fund 鄧普頓歐元區基金	EURO	141	-0.38	-44.33	-1.32	20.99	22.15	16.36	4.77	8/1/99	EUR 10.41
Templeton European Fund 鄧普頓歐洲基金	EURO	154	1.94	-42.88	-3.36	16.72	23.51	15.14	-20.57	17/4/91	EUR 11.04
Franklin European Small-Mid Cap Growth Fund 富蘭克林歐洲中小型公司增長基金	EURO	43	22.16	-41.50	0.30	37.29	40.35	10.68	41.70	12/3/01	EUR 14.17
Franklin India Fund 富蘭克林印度基金	USD	612	45.45	-56.29	67.50	45.71	15.30^	N/A	78.90	10/25/05	USD 17.89
Franklin Templeton Japan (Yen) Fund 富蘭克林鄧普頓日本(日元)基金	USD	11510	-5.95	-47.67	-14.00	-6.16	66.40	6.33	-51.13	1/9/00	JPY 488.70
Templeton Korea Fund 鄧普頓韓國基金	USD	80	35.71	-58.88	28.99	6.87	46.02	19.69	-48.88	8/5/95	USD 4.37
Templeton Latin America Fund 鄧普頓拉丁美洲基金	USD	2170	43.79	-50.64	39.65	53.92	37.81	50.03	228.27	2/28/91	USD 56.18
Franklin MENA Fund 富蘭克林中東北非基金	USD	15	0.98	-59.00	N/A	N/A	N/A	N/A	-58.60	6/16/08	USD 4.14
Franklin Mutual Beacon Fund 富蘭克林互惠指標基金	USD	1125	3.75	-40.22	0.51	18.29	7.64	11.93	46.44	7/7/97	USD 34.62
Franklin Mutual European Fund 富蘭克林互惠歐洲基金	EURO	2984	2.64	-37.91	7.01	17.76	25.91	14.41	14.44	3/4/00	EUR 12.84
Templeton Thailand Fund 鄧普頓泰國基金	USD	107	25.54	-49.83	28.86	9.19	6.97	-2.90	-23.80	11/6/97	USD 7.62
Franklin US Equity Fund 富蘭克林美國股票基金	USD	314	8.19	-33.55	5.42	11.54	-1.18	9.68	20.20	1/7/99	USD 12.02
Franklin U.S. Opportunities Fund 富蘭克林美國機會基金	USD	459	12.82	-41.18	19.07	6.12	10.32	16.38	-50.70	3/4/00	USD 4.93
Franklin US Small-Mid Cap Growth Fund 富蘭克林美國中小型公司增長基金	USD	24	12.50	-42.02	8.29	6.08	10.09	9.59	-19.90	29/12/00	USD 8.01
Sector Funds 行業基金											
Franklin Biotechnology Discovery Fund 富蘭克林生物科技新領域基金	USD	66	-2.43	-8.53	-2.17	3.80	3.44	10.58	-23.60	3/4/00	USD 7.64
Franklin Natural Resources Fund 富蘭克林天然資源基金	USD	53	34.15	-50.70	7.50^	N/A	N/A	N/A	-28.90	7/12/07	USD 5.03
Franklin Technology Fund 富蘭克林科技基金	USD	92	18.43	-39.01	16.80	5.50	0.61	10.91	-56.30	3/4/00	USD 4.37
Mixed Funds 混合基金											
Templeton Global Balanced Fund 鄧普頓環球均衡增長基金	USD	652	2.65	-29.15	5.79	19.31	1.74	15.89	101.49	1/6/94	USD 15.35
Templeton Global Income Fund 鄧普頓環球入息基金	USD	99	10.23	-23.56	8.63	23.80	2.52^	N/A	16.17	27/5/05	USD 10.07
Franklin Income Fund 富蘭克林入息基金	USD	388	9.11	-30.00	3.60	16.28	0.45	11.48	41.30	1/7/99	USD 8.95
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	305	12.13	-5.59	6.67	18.33	2.96^	N/A	37.58	10/25/05	USD 11.98
Templeton Emerging Markets Bond Fund 鄧普頓新興市場債券基金	USD	934	22.46	-18.43	8.33	15.88	3.85	12.64	427.45	5/7/91	USD 16.08
Templeton Euroland Bond Fund 鄧普頓歐元區債券基金	EURO	16	0.53	0.92	0.67	-1.08	3.97	7.11	26.41	8/1/99	EUR 9.49
Templeton Global Bond Fund 鄧普頓環球債券基金	USD	9315	7.90	7.36	10.91	13.08	-3.75	13.72	282.61	28/2/91	USD 17.36
Templeton Global Total Return Fund 鄧普頓環球總收益基金	USD	2406	13.91	-2.75	10.26	16.93	-2.47	15.14	77.09	29/8/03	USD 13.70
Franklin High Yield Fund 富蘭克林高息基金	USD	1755	18.11	-26.37	2.19	7.53	2.25	8.70	53.76	1/3/96	USD 5.65
Franklin High Yield (Euro) Fund 富蘭克林高息(歐元)基金	EURO	211	24.13	-34.18	-2.52	9.04	4.22	10.67	-3.33	17/4/00	EUR 5.35
Franklin US Government Fund 富蘭克林美國政府基金	USD	2611	1.99	6.10	5.72	3.21	1.91	3.51	127.82	28/2/91	USD 9.40
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	96	1.58	-0.08	2.53	1.90	0.97	1.19	36.14	1/6/94	EUR 4.49
Templeton US Dollar Liquid Reserve Fund 鄧普頓美元流動儲備基金	USD	342	-0.01	1.49	4.33	4.14	2.35	0.43	59.86	1/6/94	USD 9.77
Franklin Templeton Series 富蘭克林鄧普頓系列											
Franklin Floating Rate Fund PLC 富蘭克林浮動息率基金	USD	304	13.79	-22.77	1.19	5.42	3.83	3.56	9.23	15/10/02	USD 7.71

Source: 資料來源: Franklin Templeton Investments, NAV to NAV, with dividend reinvested in fund currency. 富蘭克林鄧普頓投資, 以基金貨幣為計算單位, 股息再投資

Notes: 附註: Statistics shown are based on percentage price movements of "A" Shares, with dividends reinvested, in Fund Currency. 所有A股基金表現統計數字以基金貨幣為計算單位, 以股息再投資作計算標準。

The overall performance is calculated in Euro with performance prior to 1 January 1999 restated in DM (Euro). Prior to 1999 the funds were denominated in DM. After 1 January 1999 the funds have been denominated in Euro. 基金於一九九九年一月一日前之表現以「馬克(歐元)」計算, 而一九九九年一月一日後之表現則以歐元計算。基金於一九九九年一月一日前以馬克報價, 基金於一九九九年一月一日後則以歐元報價。

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

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本報告之發行人為富蘭克林鄧普頓投資(亞洲)有限公司。投資帶有風險, 過往業績亦不代表將來表現, 與發達市場相比, 新興市場則更為波動不定, 因此投資項目的價值可能大幅漲落。投資前, 投資者請參閱基金說明書/基金認購章程之詳情(包括風險成份), 尤其有關於投資於新興市場的風險提示。本報告並未為香港證券及期貨事務監察委員會所審閱。