

Templeton Select APAC Equity Income Fund

HK0000740271
Value | Factsheet as of 31 October 2025

Risk Considerations

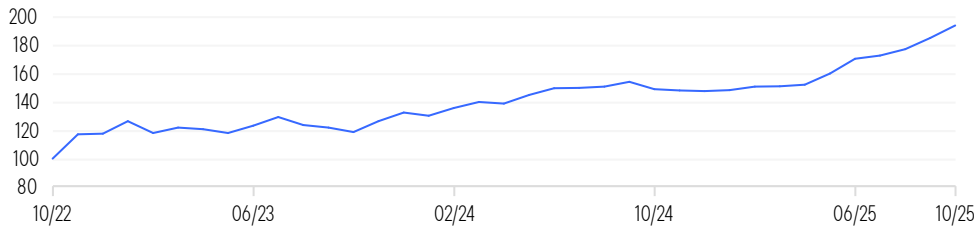
INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Templeton Select APAC Equity Income Fund invests principally in a portfolio of above-market yielding stocks and mispriced quality stocks with higher capital appreciation potential which are listed and/or traded on Recognized Exchanges throughout the Asia Pacific (including Japan) region, including emerging markets.
- The Fund is subject to general investment risk, foreign currency risk, equity risk, concentration risk, emerging markets risk, market risk, currency hedged class risk, Renminbi currency risks, derivative risk, value stock risk, liquidity risk, convertible securities risk, depositary receipts risk and share repurchase rights 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.

Past performance does not predict future returns.

Performance Over 3 Years in Share Class Currency (%)

■ Templeton Select APAC Equity Income Fund - A (acc) USD



Total Returns (%)

	Cumulative						Annualised				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) USD	4.76	12.24	31.41	30.09	93.91	—	43.10	24.69	—	8.87	13/8/2021
Benchmark (USD)	3.63	11.93	28.22	25.37	79.56	—	26.21	21.54	—	5.68	—

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A (acc) USD	11.46	12.56	-12.32	-1.00	—	—	—	—	—	—
Benchmark (USD)	9.56	11.45	-17.22	-2.61	—	—	—	—	—	—

Investment Objective

The investment objective of the Fund is capital appreciation and income generation, which it seeks to achieve through a policy of investing in above market dividend yielding stocks and mispriced quality stocks with higher capital appreciation potential in the Asia Pacific (including Japan) region, including Emerging Markets.

Morningstar Rating™

Overall Rating as of 31 October 2025

★★★★★ A (acc) USD

Fund Overview

Umbrella	Franklin Templeton Asia Fund Series
Fund Base Currency	USD
Fund Inception Date	13/08/2021
Share Class Inception Date	13/08/2021
ISIN	HK0000740271
Bloomberg	TEAEIAU HK
Morningstar Peer Group	Asia-Pacific Equity
Minimum Investment (USD)	1000

Benchmark(s) and Type

MSCI AC Asia Pacific Index-NR	Comparator
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Fund Characteristics

	Fund
NAV-A (acc) USD	\$14.31
Total Net Assets (USD)	\$154.33 Million
Number of Issuers	62
Average Market Cap (Millions USD)	\$243,504
Price to Book	1.63x
Price to Earnings (12-Month Trailing)	14.80x
Price to Cash Flow	8.17x
Standard Deviation (3 Yr)	14.24%

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.49
SAMSUNG ELECTRONICS CO LTD	3.68
TENCENT HOLDINGS LTD	3.60
SK HYNIX INC	3.51
SOFTBANK CORP	2.78
DBS GROUP HOLDINGS LTD	2.60
MIZUHO FINANCIAL GROUP INC	2.39
IHI CORP	2.25
ISHARES MSCI INDIA ETF	2.25
NINTENDO CO LTD	2.23

Sector Allocation (% of Total)

	Fund
Banks	18.91
Semiconductors & Semiconductor Equipment	15.89
Technology Hardware & Equipment	13.22
Capital Goods	9.12
Media & Entertainment	5.85
Telecommunication Services	5.47
Financial Services	4.38
Energy	3.46
Other	22.86
Cash & Cash Equivalents	0.84

Geographic Allocation (% of Total)

	Fund
Asia	91.82
Australia / New Zealand	4.38
Europe	2.96
Cash & Cash Equivalents	0.84

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	4.55
2.0-5.0 Billion	8.21
5.0-10.0 Billion	3.23
10.0-25.0 Billion	13.32
25.0-50.0 Billion	12.59
>50.0 Billion	58.09

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (acc) USD	HK0000740271	5.00%	1.50%	—	—
A (Mdis) HKD	HK0000740297	5.00%	1.50%	17.11.25	\$0.0510
A (Mdis) RMB-H1	HK0000740305	5.00%	1.50%	17.11.25	CNH0.048
A (Mdis) USD	HK0000740289	5.00%	1.50%	17.11.25	\$0.0510

Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class. Annual Charge includes Management Fee and Maintenance Charge.

Portfolio Management

	Years with Firm	Years of Experience
Ferdinand Cheuk, CFA	9	28

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return. **Charges:** For a comprehensive list of the types of costs deducted from fund assets, see the prospectus and Product Key Facts.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

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.

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.

Hedged share classes 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.

Morningstar ratings are applied at share class level, which means that each share class requires 36 monthly returns before it will be awarded a rating.

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Offering Documents



Shareholder Letter

