

Templeton Asian Growth Fund

LU0029875118
Blend | Factsheet as of 31 January 2026

This is a marketing communication. Please refer to the offering documents before making any final investment decisions.

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 Asian Growth Fund invests primarily in transferable equity securities as well as depositary receipts of companies incorporated in, or with principal business activities in, or listed on recognized exchanges in the Asia Region (excluding Australia, New Zealand and Japan).
- The Fund is subject to market risk, equity risk, emerging markets risk, frontier markets risk, foreign currency risk, liquidity risk, concentration risk, counterparty risk, private companies risk, securities lending risk, warrants risk and derivative instruments risk.
- Further, the Fund is also subject to Chinese market risk, qualified foreign investor ("QFI") risk, Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk and Chinese short swing profit rule 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 5 Years in Share Class Currency (%)

■ Templeton Asian Growth Fund - A (Ydis) 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 (Ydis) USD	9.34	9.76	9.34	39.58	43.26	2.49	450.95	12.73	0.49	5.06	30/6/1991
Benchmark (USD)	7.91	7.63	7.91	41.26	55.37	23.64	1,125.20	15.82	4.34	7.51	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (Ydis) USD	25.70	11.34	2.21	-23.63	-9.53	23.87	21.90	-20.32	29.60	19.46
Benchmark (USD)	31.69	11.64	6.09	-19.76	-4.72	25.02	18.17	-14.37	41.72	5.44

Investment Objective

To seek long-term investment growth, through growth of capital. The Fund mainly invests in equities of companies of any market capitalisation that are located or listed in, or derive significant business from, Asia (excluding Australia, New Zealand and Japan).

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	16/04/1991
Share Class Inception Date	16/04/1991
Dividend Frequency	Annually
Minimum Investment (USD)	1000
ISIN	LU0029875118
Bloomberg	TEMFREI LX
Morningstar Peer Group	Asia ex-Japan Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

MSCI AC Asia ex-Japan 10/40 Index-NR - Linked	Comparator
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Fund Characteristics

	Fund
NAV-A (Ydis) USD	\$46.70
Total Net Assets (USD)	\$2.06 Billion
Number of Issuers	55
Average Market Cap (Millions USD)	\$361,551
Price to Book	3.20x
Price to Earnings (12-Month Trailing)	21.56x
Price to Cash Flow	14.99x
Standard Deviation (3 Yr)	13.67%

Top Equity Issuers (% of Total)

	Fund
SAMSUNG ELECTRONICS CO LTD	10.34
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.58
SK HYNIX INC	7.52
TENCENT HOLDINGS LTD	6.75
ALIBABA GROUP HOLDING LTD	4.05
HYUNDAI MOTOR CO	3.37
HDFC BANK LTD	2.96
MEDIATEK INC	2.87
ICICI BANK LTD	2.81
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2.80

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	37.36	30.58
Consumer Discretionary	18.35	13.15
Financials	17.30	20.52
Industrials	8.89	8.67
Communication Services	8.20	9.73
Materials	3.38	4.30
Health Care	2.95	3.37
Real Estate	2.49	1.93
Other	0.00	7.75
Cash & Cash Equivalents	1.09	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
China	27.76	32.33
South Korea	22.47	19.03
India	18.65	16.23
Taiwan	17.56	19.40
Hong Kong	6.91	4.75
Singapore	2.04	3.95
Luxembourg	1.25	0.00
Malaysia	0.00	1.45
Others	2.28	2.87
Cash & Cash Equivalents	1.09	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	1.26
2.0-5.0 Billion	2.88
5.0-10.0 Billion	2.79
10.0-25.0 Billion	17.68
25.0-50.0 Billion	6.58
>50.0 Billion	68.80
N/A	0.02

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (Ydis) USD	LU0029875118	5.00%	1.85%	—	—
A (acc) EUR	LU0229940001	5.00%	1.85%	—	—
A (acc) HKD	LU0543330483	5.00%	1.85%	—	—
A (acc) USD	LU0128522157	5.00%	1.85%	—	—

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		Years with Firm	Years of Experience
Eric Mok, CFA	27	27	Yi Ping Liao	12	11
Sukumar Rajah	31	35	Ferdinand Cheuk, CFA	9	29

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

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

This classification does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong. Please visit the full list of SFC-authorized ESG funds at: <https://www.sfc.hk/en/regulatory-functions/products/list-of-esg-funds>.

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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.

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Offering Documents



Shareholder Letter

