

Templeton Emerging Markets Dynamic Income Fund

LU0608807946
Static Allocation | Factsheet as of 28 February 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 Emerging Markets Dynamic Income Fund invests principally in equity securities, fixed and floating rate debt securities issued by government, government-related issuers and corporate entities which are located, incorporated, or have their principal business activities in developing or emerging market countries.
- The Fund is subject to debt securities risk, market risk, equity risk, emerging markets risk, frontier markets risk, credit risk, foreign currency risk, concentration risk, liquidity risk, valuation risk, non-regulated markets risk, derivative instruments risk, counterparty risk, volatility risk, convertible securities risk, securitisation risk, participatory notes risk, structured notes risk and swap agreements risk.
- Further, the Fund is also subject to Chinese market risk, China Bond Connect risk, Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk, qualified foreign investor ("QFI") risk and Chinese short swing profit rule risk.
- Security lending transactions may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- 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.
- "Plus" share classes that offer, under normal market conditions, dividend distribution at a fixed percentage of the net asset value per share that is not linked to income or capital gains, may either be paying out both income and capital in distribution payments, or not substantially distributing all the investment income which a share class has earned. Such share classes may continue to distribute in periods that the Fund has negative returns or is making losses, which further reduces the net asset values of such share classes. In extreme circumstances, investors may not be able to get back the original investment amount.
- 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 Emerging Markets Dynamic Income Fund - A (Qdis) 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 (Qdis) USD	3.24	12.96	10.44	42.29	71.65	31.38	53.67	19.73	5.61	2.94	29/4/2011
Benchmark (USD)	3.39	11.54	9.09	34.49	55.95	25.11	97.93	15.96	4.58	4.71	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (Qdis) USD	34.52	3.91	12.74	-17.67	-5.71	7.72	13.37	-11.93	27.31	14.71
Benchmark (USD)	26.38	2.57	11.37	-15.84	-5.58	10.49	19.17	-9.52	22.62	10.91

Investment Objective

To seek to maximise income and growth of capital (total return). The Fund mainly invests in equities and bonds (minimum 25% of assets for each asset class) from companies and government issuers that are located in, or derive significant business from emerging market countries, including Mainland China. Some of the bond investments may be below investment grade.

Morningstar Rating™

Overall Rating as of 28 February 2026

★★★★★ A (Qdis) USD

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	29/04/2011
Share Class Inception Date	29/04/2011
Dividend Frequency	Quarterly
Minimum Investment (USD)	1000
ISIN	LU0608807946
Bloomberg	TEMAQDU LX
Morningstar Peer Group	Global Emerging Markets Allocation
EU SFDR Category	Article 6

Benchmark(s) and Type

Linked 50% MSCI EM-NR + 50%

JPMorgan GBI-EM Global Diversified

Index Comparator

Fund Characteristics

	Fund
NAV-A (Qdis) USD	\$8.29
Total Net Assets (USD)	\$264.57 Million
Number of Holdings	190
Average Credit Quality	BBB-
Price to Book	2.36x
Price to Earnings (12-Month Trailing)	16.72x
Average Weighted Maturity	7.44 Yrs
Effective Duration	5.06 Yrs
Yield to Maturity	10.24%
Standard Deviation (3 Yr)	9.93%

Asset Allocation (% of Total)

	Fund
Equity	41.80
Fixed Income	39.62
Cash & Cash Equivalents	18.57

Top Securities (% of Total)

	Fund
Taiwan Semiconductor Manufacturing Co. Ltd.	4.88
SK Hynix Inc.	3.59
Templeton Emerging Markets Fund, Class BJ	3.39
Government of South Africa, 8.75%, 1/31/44	3.28
Uruguay Government International Bond, 3.875%, 7/02/40	3.02
Samsung Electronics Co Ltd	2.86
Brazil Notas do Tesouro Nacional Serie F, NOTES, Unsecured, NTN F, 9.46141%, 1/01/33	2.51
Templeton Emerging Markets Bond Fund, Class BJ	1.64
Malaysia Government Bond, BONDS, Sr Unsecured, 0122, 3.582%, 7/15/32	1.58
Colombian TES, BONDS, Unsecured, B, 9.25%, 5/28/42	1.44

Sector Allocation (% of Equity)

	Fund	Benchmark
Information Technology	35.93	33.22
Financials	25.93	20.73
Consumer Discretionary	14.02	10.37
Industrials	8.22	7.27
Communication Services	5.13	7.58
Health Care	3.95	2.88
Materials	1.81	7.45
Consumer Staples	1.59	3.36
Energy	1.43	3.68
Other	2.00	3.46

Geographic Allocation (% of Total)

	Fund
South Korea	10.24
China	8.42
Taiwan	7.60
Brazil	6.16
India	6.02
South Africa	5.66
Luxembourg	5.03
Mexico	3.88
Others	28.43
Cash & Cash Equivalents	18.57

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (Qdis) USD	LU0608807946	5.00%	1.50%	09.01.26	\$0.1050
A (Mdis) HKD	LU1733274473	5.00%	1.50%	09.03.26	\$0.0460
A (Mdis) USD	LU1733274390	5.00%	1.50%	09.03.26	\$0.0470
A (Mdis-Plus) HKD	LU2251237488	5.00%	1.50%	09.03.26	\$0.0700
A (Mdis-Plus) USD	LU2251237306	5.00%	1.50%	09.03.26	\$0.0700
A (acc) USD	LU0608807433	5.00%	1.50%	—	—

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
Calvin Ho, PhD	20	21	Siddharth	9	14
Chetan Sehgal, CFA	31	33	Chatterjee, CFA		
Michael Hasenstab, PhD	27	31	Vivek Ahuja	19	30

Glossary

Yield to Maturity ('YTM'): is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. **Yield to Maturity is calculated without the deduction of fees and expenses.** **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **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. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes. **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 offering documents.

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

Effective 1 September 2019, the Fund's benchmark is Linked 50% MSCI Emerging Markets-NR + 50% JP Morgan GBI-EM Global Diversified Index.

On 30 December 2016, the investment objective, policy and/or restrictions were changed.

This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.

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

