

Templeton China Opportunities Fund

HK0000127438

Blend | Factsheet as of 28 February 2026

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 China Opportunities Fund invests, directly or indirectly, in China A-shares and equity securities of Chinese companies, including but not limited to China A-Shares through Templeton China A Shares Fund, and/or directly through Stock Connect and/or any permissible means, China B-Shares, China H-Shares and red-chip stocks.
- The Fund is subject to market risk, Mainland China investment risk, concentration risk, foreign currency, exchange control and multi-conversion risks, RMB currency and conversion risks, risks associated with the Stock Connect, Mainland China tax risk, risks of investing in another collective investment scheme, debt securities risk and interest rate risk.
- The Fund is also subject to risks associated with QFI regime including risks associated with repatriation and investment restrictions, risks associated with QFI local custodian and PRC broker, risks associated with QFI regulations and other regulatory requirements and risks associated with the QFI status of the QFI holder.
- 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 China Opportunities 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	1.19	8.37	5.22	26.86	-0.89	-35.20	45.03	-0.30	-8.31	2.85	30/11/2012
Benchmark (USD)	-0.07	7.63	4.45	31.61	32.30	-9.10	146.70	9.78	-1.89	7.06	—

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
A (acc) USD	23.15	2.76	-24.42	-29.67	-5.71	42.49	34.96	-26.24	40.30	-14.76
Benchmark (USD)	30.64	14.05	-11.38	-25.45	-7.65	35.55	32.92	-25.09	38.61	-10.61

Investment Objective

The Fund aims to achieve long-term capital appreciation by investing, directly or indirectly, in China A-shares and equity securities of Chinese companies, including but not limited to China B-Shares, China H-Shares and red-chips stocks.

Fund Overview

Umbrella	Franklin Templeton Fund Series
Fund Base Currency	USD
Fund Inception Date	30/11/2012
Share Class Inception Date	30/11/2012
ISIN	HK0000127438
Bloomberg	TPCHOU HK
Morningstar Peer Group	China Equity - A Shares
Minimum Investment (USD)	1000

Benchmark(s) and Type

Linked 70% MSCI China A Onshore-NR +
30% MSCI China Index-NR Comparator

Fund Characteristics

	Fund
NAV-A (acc) USD	\$14.50
Total Net Assets (USD)	\$7.50 Million
Number of Issuers	48
Price to Book	3.40x
Price to Earnings (12-Month Trailing)	21.05x
Price to Cash Flow	15.43x
Standard Deviation (3 Yr)	19.85%

Top Equity Securities (% of Total)

	Fund
Wus Printed Circuit (Kunshan) Co., Ltd. Class A	7.83
Giga Device Semiconductor Inc. Class A	5.12
Hongfa Technology Co., Ltd. Class A	5.01
Zijin Gold International Company Limited	4.49
Midea Group Co. Ltd. Class A	4.47
China Merchants Bank Co., Ltd. Class A	4.29
Contemporary Amperex Technology Co., Limited Class	4.16
Sieyuan Electric Co., Ltd. Class A	4.02
Tencent Holdings Ltd	4.00
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	3.98

Sector Allocation (% of Total)

	Fund
Industrials	22.67
Information Technology	18.42
Consumer Discretionary	16.48
Materials	12.79
Financials	9.38
Consumer Staples	8.12
Communication Services	6.87
Health Care	5.26

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	0.29
2.0-5.0 Billion	8.53
5.0-10.0 Billion	10.88
10.0-25.0 Billion	22.77
25.0-50.0 Billion	8.72
>50.0 Billion	48.59
N/A	0.22

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (acc) USD	HK0000127438	5.00%	1.75%	—	—
A (acc) HKD	HK0000127776	5.00%	1.75%	—	—

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
Nicholas Chui, CFA	2	16
Eric Mok, CFA	27	27

Glossary

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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 offering documents.

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.

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Offering Documents



Shareholder Letter

