

Templeton Japan Fund

LU0116920520

Blend | Factsheet as of 30 November 2025

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

Risk Considerations

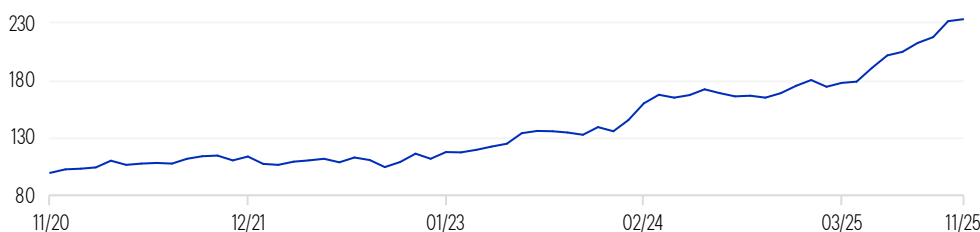
INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Templeton Japan Fund invests primarily in equity securities of issuers incorporated or having their principal business activities in Japan.
- The Fund is subject to general investment risk, equity risk, concentration risk, market risk, counterparty risk, foreign currency risk, liquidity risk, sustainability risk, securities lending risk and class hedging 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 Japan Fund - A (acc) JPY



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) JPY	0.68	9.60	32.84	37.94	99.67	133.32	117.39	25.92	18.47	3.12	1/9/2000
Benchmark (JPY)	1.42	10.92	24.18	29.17	83.09	117.24	254.97	22.33	16.79	5.15	—

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A (acc) JPY	28.94	21.34	-1.73	10.56	10.21	8.93	-21.48	21.94	-5.64	11.92
Benchmark (JPY)	20.45	28.26	-2.45	12.74	7.39	18.12	-15.97	22.23	0.31	12.06

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 in, or derive significant business from, Japan.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	JPY
Fund Inception Date	01/09/2000
Share Class Inception Date	01/09/2000
Minimum Investment (USD)	1000
ISIN	LU0116920520
Bloomberg	TEMFTJA LX
Morningstar Peer Group	Japan Large-Cap Blend Equity
EU SFDR Category	Article 8

Benchmark(s) and Type

Tokyo Stock Price Index (TOPIX)	Comparator
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Fund Characteristics

	Fund
NAV-A (acc) JPY	¥2,173.93
Total Net Assets (JPY)	¥59.06 Billion
Number of Issuers	31
Average Market Cap (Millions JPY)	¥11,070,945
Price to Book	2.17x
Price to Earnings (12-Month Trailing)	17.13x
Historical EPS Growth (3 Yr)	18.65%
Price to Cash Flow	7.77x
Standard Deviation (3 Yr)	11.26%

Top Equity Issuers (% of Total)

	Fund
TOYOTA MOTOR CORP	7.47
MIZUHO FINANCIAL GROUP INC	6.86
EBARA CORP	5.78
SUGI HOLDINGS CO LTD	5.20
ASICS CORP	4.35
GMO PAYMENT GATEWAY INC	4.26
SBI HOLDINGS INC	4.11
IHI CORP	3.77
MITSUBISHI ESTATE CO LTD	3.42
KANDENKO CO LTD	3.30

Sector Allocation (% of Total)

	Fund	Benchmark
Industrials	29.49	26.12
Financials	21.51	15.38
Consumer Discretionary	18.72	16.90
Consumer Staples	7.01	5.68
Communication Services	5.62	7.53
Real Estate	5.06	2.13
Information Technology	4.88	12.83
Health Care	0.00	5.97
Other	0.00	7.47
Cash & Cash Equivalents	7.70	0.00

Market Cap Breakdown (% of Equity) (JPY)

	Fund
200.0-500.0 Billion	2.76
>500 Billion	97.24

Share Class Details

	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
A (acc) JPY	LU0116920520	5.00%	1.50%	—	—
A (acc) HKD	LU2908597607	5.00%	1.50%	—	—
A (acc) USD	LU0231790832	5.00%	1.50%	—	—
A (acc) USD-H1	LU1309513098	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
Chen Hsung Khoo, CFA	9	27
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. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. 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

Effective 21 May 2025, the Franklin Japan Fund changed its name to the Templeton Japan Fund.

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-authorised 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

