

Templeton Latin America Fund

LU0029865408

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 Latin America Fund invests primarily in equity securities issued by companies of any size located in, or doing significant business in, Latin America.
- The Fund is subject to market risk, equity risk, emerging markets risk, frontier markets risk, foreign currency risk, liquidity risk, concentration risk, counterparty risk, convertible securities risk, securities lending risk and derivative instruments 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 Latin America 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		
A (Ydis) USD	6.62	13.46	49.63	44.62	32.21	43.21	733.19	9.75	7.45	6.29	28/2/1991
Benchmark (USD)	6.06	14.05	53.16	43.81	43.59	67.62	2,879.67	12.81	10.88	10.26	—

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
A (Ydis) USD	-26.92	28.85	7.10	-14.62	-13.42	22.25	-7.91	22.99	23.90	-28.49
Benchmark (USD)	-26.38	32.71	8.92	-8.09	-13.80	17.46	-6.57	23.74	31.04	-31.04

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, Latin America.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	28/02/1991
Share Class Inception Date	28/02/1991
Dividend Frequency	Annually
Minimum Investment (USD)	1000
ISIN	LU0029865408
Bloomberg	TEMLAAI LX
Morningstar Peer Group	Latin America Equity
EU SFDR Category	Article 6

Benchmark(s) and Type

MSCI EM Latin America Index-NR	Comparator
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Fund Characteristics

Fund	
NAV-A (Ydis) USD	\$55.72
Total Net Assets (USD)	\$613.93 Million
Number of Issuers	32
Average Market Cap (Millions USD)	\$31,015
Price to Book	1.94x
Price to Earnings (12-Month Trailing)	12.50x
Price to Cash Flow	6.42x
Standard Deviation (3 Yr)	20.15%

Top Equity Issuers (% of Total)

	Fund	Share Class Details	ISIN	Max. Initial Charge	Annual Charge	Dividends Payable Date	Amount
PETROLEO BRASILEIRO SA - PETROBRAS	7.83	A (Ydis) USD	LU0029865408	5.00%	1.90%	08.07.25	\$1.5780
ITAU USA SA	7.62	A (acc) USD	LU0128526570	5.00%	1.90%	—	—
AXIA ENERGIA	7.30						
VALE SA	6.36	Only dividend records within the past 12 months are displayed. Dividend amounts are quoted in the currency of the respective share class.					
ITAU UNIBANCO HOLDING SA	5.47	Annual Charge includes Management Fee and Maintenance Charge.					
GRUPO FINANCIERO BANORTE SAB DE CV	5.27						
KIMBERLY-CLARK DE MEXICO SAB DE CV	4.51						
RUMO SA	4.37						
LOCALIZA RENT A CAR SA	4.27						
B3 SA - BRASIL BOLSA BALCAO	4.15						

Sector Allocation (% of Total)

	Fund	Benchmark
Financials	32.24	35.41
Consumer Staples	16.50	11.89
Materials	14.05	18.28
Industrials	12.92	9.63
Utilities	8.15	8.31
Energy	7.83	7.52
Health Care	2.36	0.93
Communication Services	0.00	4.00
Other	3.15	4.03
Cash & Cash Equivalents	2.81	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
Brazil	59.28	60.79
Mexico	26.81	25.62
Chile	6.43	7.23
Peru	4.68	4.45
Colombia	0.00	1.92
Cash & Cash Equivalents	2.81	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	4.54
2.0-5.0 Billion	8.12
5.0-10.0 Billion	17.56
10.0-25.0 Billion	15.80
25.0-50.0 Billion	31.93
>50.0 Billion	22.04

Share Class Details

A (Ydis) USD	LU0029865408	5.00%	1.90%	08.07.25	\$1.5780
A (acc) USD	LU0128526570	5.00%	1.90%	—	—

Portfolio Management

Years with Firm	Years of Experience
Gustavo Stenzel, CFA	27

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 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-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.

Share Class A (Ydis) USD performance has included a different portfolio allocation strategy from since inception to 26.09.1996 while the Fund was previously known as Templeton Pan-American Fund. With effect from 27.09.1996, the Fund was reorganized, renamed to Templeton Latin American Fund and a portion of the Fund's assets were transferred to another newlycreated Fund.

MSCI EM Latin America Index-NR reflects performance of the MSCI EM Latin America Index (gross returns) from fund inception through 31/12/2000 and the MSCI EM Latin America Index-NR thereafter.

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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