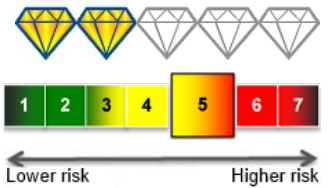


Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund A (acc) EUR

This fund is managed by Franklin Templeton International Services S.à r.l.

EFC Classification Equity Asia Pacific Ex Japan SmallCap

29 June, 2020



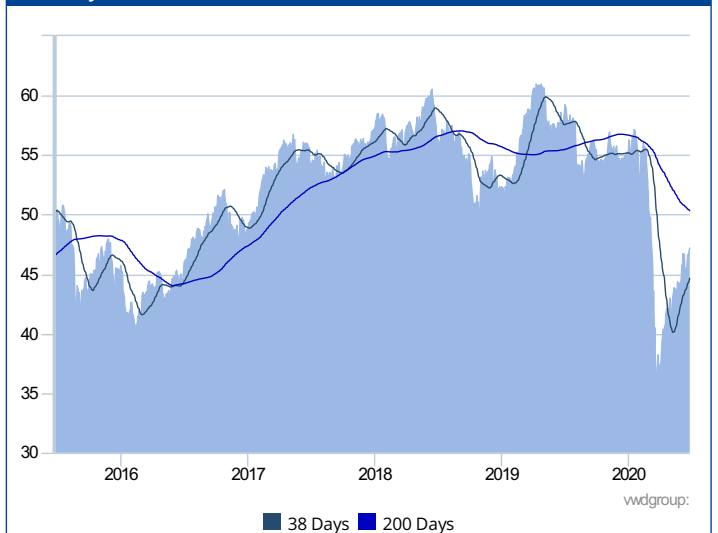
Price	+/-	Date	52wk range
47.20 EUR	0.17	25/06/2020	34.90 59.24

Issuer		Profile
Administrator	Franklin Templeton International Services S.à r.l.	The Fund aims to achieve long-term capital appreciation by investing primarily in small cap companies incorporated in the Asia region (except Japan) or whose principal business activity is in the Asia region. Asian small cap companies are those having a market capitalisation of less than USD 2 billion at the time of purchase. The Fund has the flexibility to invest in transferable equity and fixed income securities of issuers worldwide.
Address	8A, rue Albert Borschette 1246	
City	Luxembourg	
Tel/Fax	+352 46 66 67 212	
Website	www.franklintempleton.lu	

General Information	
ISIN	LU0390135415
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	USD
Foundation Date	04/05/1995
Fund Manager	Mark Mobius
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	30/06/2019
Fund size	171,093,598.71 EUR
Minimal Order	5,000.00 USD

Costs	
Entry fee	5.75 %
Exit fee	1.00 %
Operation costs	1.35 %
Ongoing charges	2.23 %

Chart 5 year



Fund Returns						
	2015	2016	2017	2018	2019	2020
Returns	5.25	6.52	17.08	-8.24	5.45	-14.48
Category Average	1.24	8.53	19.54	-11.91	19.47	-7.78
Category Ranking	180 / 672	610 / 891	555 / 950	282 / 991	1124 / 1165	1059 / 1239

Values	30	20	10	0	-10	-20
	2015	2016	2017	2018	2019	2020
	■ Returns	■ Category Average				

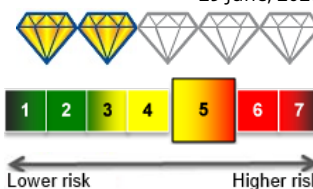
Fund Ratios (end previous month)							
	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund A (acc) EUR		-20.40 %	2.78 %	-20.50 %	-23.75 %	-7.10 %	-3.35 %
Volatility Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund A (acc) EUR					31.96 %	20.60 %	18.22 %

Franklin Templeton Investment Funds Templeton Asian Smaller Companies Fund A (acc) EUR

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EFC Classification Equity Asia Pacific Ex Japan SmallCap

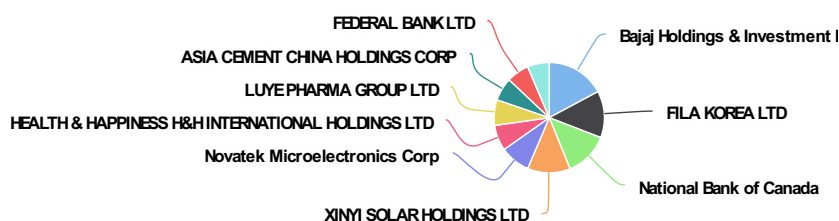
29 June, 2020



Price	+/-	Date	52wk range
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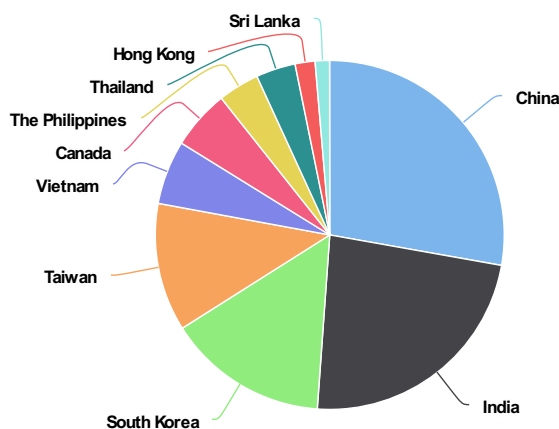
Participations (31/12/2019)

Participation	Percentage
Bajaj Holdings & Investment Ltd	5.98 %
FILA KOREA LTD	4.76 %
National Bank of Canada	4.52 %
XINYI SOLAR HOLDINGS LTD	4.37 %
Novatek Microelectronics Corp	3.07 %
HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	2.61 %
LUYE PHARMA GROUP LTD	2.61 %
ASIA CEMENT CHINA HOLDINGS CORP	2.36 %
FEDERAL BANK LTD	2.29 %
BAOZUN INC	2.22 %



Geographical composition (31/12/2019)

Country	Percentage
China	26.56 %
India	22.31 %
South Korea	14.21 %
Taiwan	11.34 %
Vietnam	5.66 %
Canada	5.25 %
The Philippines	3.65 %
Thailand	3.51 %
Hong Kong	1.76 %
Sri Lanka	1.28 %



Sector composition (31/12/2019)

Sector	Percentage
Construction Materials	7.15 %
Multi-Sector Holdings	6.99 %
Apparel, Accessories & Luxury Goods	6.97 %
Diversified Banks	5.67 %
Cash Equivalents	5.61 %
Packaged Foods & Meats	4.60 %
Semiconductor Equipment	4.37 %
Technology Distributors	3.80 %
Internet Retail	3.70 %
Semiconductors	3.54 %

