



# Templeton Asian Growth Fund A (Ydis)

## EUR

Blend LU0229939763 Factsheet as of 30 September 2023

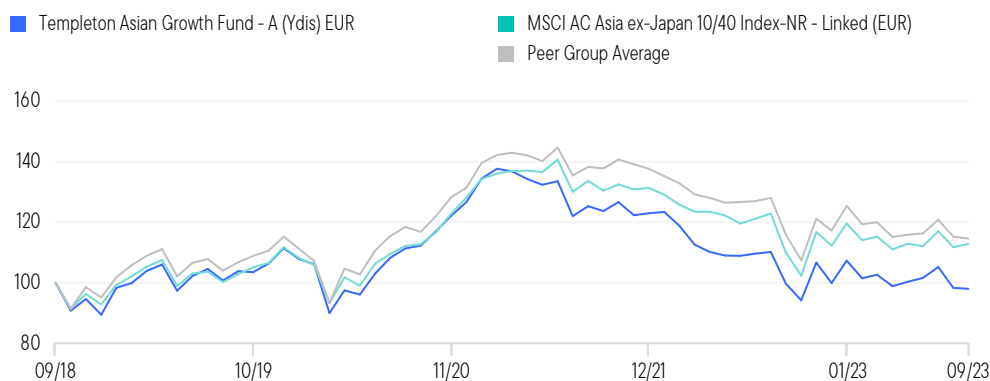
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

### Investment Overview

The Fund is classified as Article 8 under EU Sustainable Finance Disclosure Regulation and aims to increase the value of its investments over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in equity securities issued by companies of any size traded on stock exchanges in Asian countries (excluding Australia, New Zealand and Japan), and equity securities issued by companies of any size located in, or doing significant business in, Asian countries (excluding Australia, New Zealand and Japan).

Past performance does not predict future returns.

### Performance Over 5 Years in Share Class Currency (%)



### Discrete Annual Performance (%)

	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14	09/13
	09/23	09/22	09/21	09/20	09/19	09/18	09/17	09/16	09/15	09/14
A (Ydis) EUR	-1.69	-19.39	10.17	8.17	3.76	-5.16	23.23	16.84	-21.66	20.22
Benchmark (EUR)	2.60	-15.71	15.77	9.55	2.88	3.26	16.62	16.06	-0.86	15.99
Peer Group Average	-0.77	-17.12	17.17	9.63	4.35	0.17	14.77	15.31	-0.05	16.95

### Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (Ydis) EUR	-0.87	-4.06	-1.86	-1.69	-12.69	-2.00	162.87	-4.43	-0.40	5.54	25/10/2005
Benchmark (EUR)	-0.24	-0.40	0.49	2.60	0.12	12.83	241.31	0.04	2.44	7.09	—
Peer Group Average	-0.59	-1.44	-2.28	-0.77	-3.64	10.23	208.43	-1.23	1.97	6.48	—
Quartile Ranking	3	4	2	3	4	4	—	4	4	—	—

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Performance details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

### Fund Overview

Fund Base Currency	USD
Fund Inception Date	16/04/1991
Share Class Inception Date	25/10/2005
Dividend Frequency	Annually
ISIN	LU0229939763
Sedol	BOLMH92
Valor Number	2276838
Bloomberg	TEMADE LX
Morningstar Peer Group	Asia ex-Japan Equity
EU SFDR Category	Article 8

### Benchmark(s) and Type

MSCI AC Asia ex-Japan 10/40 Index-NR - Linked	Comparator
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### Charges

Minimum Investment	USD 1000
Maximum Initial Charge	5.00%
Exit Charge	-
Ongoing Charges Figure	2.19%
Performance Fee	—

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

The **Ongoing Charges Figure (OCF)** is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period. Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

### Fund Characteristics

	Fund
NAV-A (Ydis) EUR	€27.39
Total Net Assets	\$1.75 Billion
Number of Issuers	55
Average Market Cap (Millions USD)	\$140,128
Price to Book	2.26x
Price to Earnings (12-Month Trailing)	17.22x
Price to Cash Flow	10.21x
Standard Deviation (5 Yr)	17.60%

Top Equity Issuers (Equity as a % of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.98
SAMSUNG ELECTRONICS CO LTD	9.61
ICICI BANK LTD	5.81
TENCENT HOLDINGS LTD	5.57
AIA GROUP LTD	5.15
ALIBABA GROUP HOLDING LTD	4.37
HDFC BANK LTD	3.83
HDFC LIFE INSURANCE CO LTD	2.18
RELIANCE INDUSTRIES LTD	2.08
BANK CENTRAL ASIA TBK PT	2.03

Sector Allocation (% of Total)

	Fund	Benchmark
Financials	26.71	21.11
Information Technology	25.42	23.06
Consumer Discretionary	18.95	14.90
Consumer Staples	6.76	5.04
Communication Services	6.24	9.85
Industrials	6.15	7.39
Materials	5.08	5.33
Health Care	3.03	3.86
Other	2.58	9.45
Cash & Cash Equivalents	-0.93	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
India	28.72	18.08
China	26.99	34.48
South Korea	15.76	13.99
Taiwan	11.00	16.92
Hong Kong	8.29	5.99
Indonesia	4.77	2.27
Singapore	2.34	3.81
Thailand	0.42	2.14
Other	2.64	2.32
Cash & Cash Equivalents	-0.93	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
2.0-5.0 Billion	2.85
5.0-10.0 Billion	8.80
10.0-25.0 Billion	18.43
25.0-50.0 Billion	12.05
>50.0 Billion	56.83
N/A	1.03

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Portfolio Management

	Years with Firm	Years of Experience
Sukumar Rajah	29	32
Eric Mok, CFA	25	25

What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

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.

Important Information

**This Fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

Further information in relation to the sustainability-related aspects of the Fund can be found at [franklintempleton.com/countries](https://franklintempleton.com/countries). Please review all of the Fund's objectives and characteristics before investing.

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