Templeton Asian Growth Fund

W (Ydis) EUR: LU0959060368 | **Blend** | Factsheet as of 31 October 2025

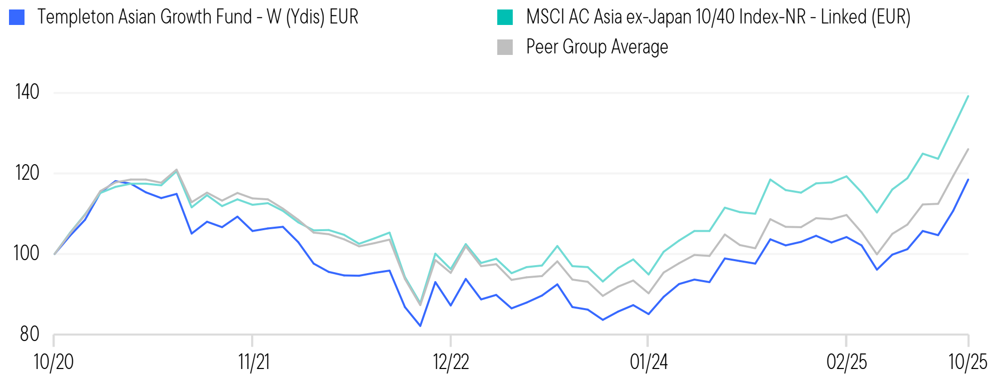
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

Investment Overview

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 or listed in, or derive significant business from, Asia (excluding Australia, New Zealand and Japan).

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Discrete Annual Performance (%)

	10/24 10/25	10/23 10/24	10/22 10/23	10/21 10/22	10/20 10/21	10/19 10/20	10/18 10/19	10/17 10/18	10/16 10/17	10/15 10/16
W (Ydis) EUR	16.03	22.05	1.91	-24.87	9.29	14.05	15.05	-15.55	24.12	10.62
Benchmark (EUR)	20.11	24.42	6.14	-22.71	13.56	10.96	15.01	-11.19	22.75	7.41
Peer Group Average	18.12	19.30	2.65	-24.21	15.14	11.50	16.05	-13.33	20.72	6.55

Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
W (Ydis) EUR	7.02	12.10	13.37	16.03	44.31	18.50	295.96	13.00	3.45	7.12	25/10/2005
Benchmark (EUR)	6.03	11.46	18.45	20.11	58.62	39.21	391.12	16.62	6.84	8.28	—
Peer Group Average	5.52	12.23	15.77	18.12	44.66	26.24	318.05	13.10	4.77	7.41	—
Quartile Ranking	1	3	3	3	3	3	—	3	3	—	—

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.

The W (Ydis) EUR share class launched on 2013-08-16. Performance data prior to that date is for the A (Ydis) EUR share class launched on 2005-10-25 which had higher annual charges.

Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	16/04/1991
Share Class Inception Date	16/08/2013
Dividend Frequency	Annually
Minimum Investment	USD 1000
ISIN	LU0959060368
Bloomberg	TASGWYE LX
Historic Yield	0.33%
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

Charges

Maximum Initial Charge	0.00%
Exit Charge	—
Ongoing Charges Figure	1.21%
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.

Fund Characteristics

	Fund
NAV-W (Ydis) EUR	€16.77
Total Net Assets (USD)	$1.91 Billion
Number of Issuers	58
Average Market Cap (Millions USD)	$288,680
Price to Book	2.76x
Price to Earnings (12-Month Trailing)	19.02x
Price to Cash Flow	12.71x
Standard Deviation (5 Yr)	14.32%

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.79
TENCENT HOLDINGS LTD	7.70
SAMSUNG ELECTRONICS CO LTD	7.07
SK HYNIX INC	4.59
ALIBABA GROUP HOLDING LTD	4.37
HDFC BANK LTD	3.54
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.27
ICICI BANK LTD	3.11
HYUNDAI MOTOR CO	3.04
MEDIATEK INC	2.81

Sector Allocation (% of Total)

	Fund	Benchmark
Information Technology	33.05	28.02
Consumer Discretionary	20.65	14.68
Financials	20.22	20.90
Communication Services	7.70	10.58
Industrials	7.26	8.19
Materials	3.54	3.81
Real Estate	3.11	1.92
Health Care	2.91	3.59
Others	2.07	8.30
Cash & Cash Equivalents	-0.51	0.00

Geographic Allocation (% of Total)

	Fund	Benchmark
China	29.90	34.10
India	23.31	18.07
Taiwan	17.49	19.38
South Korea	15.65	15.31
Hong Kong	6.06	4.74
Singapore	1.96	4.08
Indonesia	1.50	1.33
Thailand	0.88	1.21
Others	3.74	1.78
Cash & Cash Equivalents	-0.51	0.00

Market Cap Breakdown (% of Equity) (USD)

	Fund
<2.0 Billion	1.23
2.0-5.0 Billion	4.46
5.0-10.0 Billion	3.24
10.0-25.0 Billion	21.17
25.0-50.0 Billion	7.51
>50.0 Billion	62.03
N/A	0.36

Portfolio Management

	Years with Firm	Years of Experience
Sukumar Rajah	31	34
Eric Mok, CFA	27	27
Yi Ping Liao	11	11

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

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **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.

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 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.

Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklintempleton.lu/SFDR. Please review all of the Fund's objectives and characteristics before investing. This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds (the "Fund" or "FTIF"). For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund and will not be investing directly in the underlying assets of the fund.

Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance does not predict future returns**. Currency fluctuations may cause the value of a Fund's investments to diminish or increase.

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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant KID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.franklinresources.com/all-sites, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish.

In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.

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Benchmark(s) MSCI AC Asia ex-Japan 10/40 Index-NR - Linked. Used for performance comparison only.

The Fund is actively managed and may deviate materially from that of the benchmark(s).

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for long-term investment growth , are interested in exposure to equity markets in Asia as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.

Product availability The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.

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Negative allocations are due to use of any derivatives, unsettled trades or other factors.

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