



Franklin Templeton Investment Funds

# Templeton Emerging Markets Fund

Emerging Markets

Equity

31.07.2025

## Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

### Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	771 million
Fund Inception Date	28.02.1991
Number of Issuers	86
Benchmark	MSCI Emerging Markets Index-NR
Morningstar Category™*	Global Emerging Markets Equity

### Summary of Investment Objective

To seek long-term investment growth, mainly 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, emerging markets, including China.

### Fund Management\*

Chetan Sehgal, CFA: Singapore

Andrew Ness: United Kingdom

### Ratings - A (Ydis) USD

Overall Morningstar Rating™\*: ★★★★★

### Asset Allocation\*

	%
Equity	94.86
Cash & Cash Equivalents	5.14

### Offering Documents



### Shareholder Letters



### 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 Emerging Markets Fund invests primarily in equity securities issued by companies of any size located in, or doing significant business in, emerging markets.
- The Fund is subject to market risk, equity risk, emerging markets risk, frontier markets risk, debt securities risk, concentration risk, foreign currency risk, liquidity risk, non-regulated markets risk, counterparty risk, convertible securities risk, participatory notes risk, Russian and Eastern European markets risk, securities lending risk, warrants risk and derivative instruments risk.
- Further, the Fund is also subject to Chinese market risk, qualified foreign investor ("QFI") risk, Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk and Chinese short swing profit rule 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.

### Performance\*

**Past performance does not predict future returns.**

Performance over 5 Years in Share Class Currency (%)

■ Templeton Emerging Markets Fund A (Ydis) USD



### Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (Ydis) USD	15.53	23.40	22.44	46.11	27.79	83.70	430.02
Benchmark in USD	12.69	17.51	17.18	34.93	30.07	75.30	1,102.07

### Calendar Year Performance in Share Class Currency (%)

	2024	2023	2022	2021	2020
A (Ydis) USD	5.92	12.15	-21.84	-6.26	16.51
Benchmark in USD	7.50	9.83	-20.09	-2.54	18.31

### Top Ten Holdings\* (% of Total)

Issuer Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.86
PROSUS NV	5.11
SK HYNIX INC	4.62
ICICI BANK LTD	4.09
SAMSUNG ELECTRONICS CO LTD	3.58
ALIBABA GROUP HOLDING LTD	3.17
TENCENT HOLDINGS LTD	2.89
MEDIATEK INC	2.76
GRUPO FINANCIERO BANORTE SAB DE CV	2.57
HDFC BANK LTD	2.39

### Fund Measures

Price to Earnings (12-mo Trailing)	12.89x
Price to Book	1.72x
Price to Cash Flow	6.48x
Dividend Yield*	2.80%
Standard Deviation (5 Yrs)	17.52%

For the source and calculation basis of Fund information, please refer to the \*Explanatory Notes section.

Share Class Information

Share Class	Incept Date	NAV	Fees			Dividends		Fund Identifiers
			Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (Ydis) USD	28.02.1991	USD 51.51	5.00	1.65	N/A	08.07.2025	0.4840	LU0029874905
A (acc) HKD	02.12.2011	HKD 16.63	5.00	1.65	N/A	N/A	N/A	LU0708995153
A (acc) USD	14.05.2001	USD 56.82	5.00	1.65	N/A	N/A	N/A	LU0128522744

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.

Composition of Fund\*

■ Templeton Emerging Markets Fund ■ MSCI Emerging Markets Index-NR

Geographic	% of Total	Sector	% of Total
China	22.88 / 29.21	Information Technology	28.47 / 24.76
South Korea	17.84 / 10.97	Financials	23.90 / 23.80
Taiwan	16.53 / 19.48	Consumer Discretionary	14.38 / 12.71
India	11.73 / 16.89	Communication Services	7.61 / 10.02
Brazil	8.53 / 4.06	Industrials	7.49 / 6.72
United States	2.91 / 0.00	Health Care	3.99 / 3.50
Thailand	2.68 / 1.11	Consumer Staples	2.79 / 4.35
Mexico	2.57 / 1.92	Energy	2.37 / 4.17
South Africa	2.21 / 3.21	Materials	1.54 / 5.86
Others	7.00 / 13.15	Others	2.32 / 4.10
Cash & Cash Equivalents	5.14 / 0.00	Cash & Cash Equivalents	5.14 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	4.17
2.0-5.0 Billion	7.01
5.0-10.0 Billion	11.51
10.0-25.0 Billion	15.78
25.0-50.0 Billion	10.85
>50.0 Billion	50.66
N/A	0.02

Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.  
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Any share class with "H1" in its name 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.  
In addition, a summary of investor rights is available from <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights>. The summary is available in English and Chinese.  
The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.  
For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the fund(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).  
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\*Explanatory Notes

**Performance:** 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. Net Returns (NR) include income net of tax withholding when dividends are paid.  
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.  
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**Performance:** MSCI Emerging Markets Index-NR reflects performance of the MSCI Emerging Markets Index (gross returns) from fund inception through 31/12/2000 and the MSCI Emerging Markets Index-NR thereafter.  
**Top 10 Holdings:** These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.  
**Dividend Yield:** Reported as a weighted average to reflect the proportion of the portfolio each stock holding represents. This is the ratio of a stock's dividend per share to the month end market price.  
**Dividend Yield:** The dividend yield quoted here is the yield on securities within the Portfolio and should not be used as an indication of the income received from this portfolio.  
**Asset Allocation/Composition of Fund:** Due to rounding, the sum of portfolio may not equal 100%.  
**Fees:** Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.



## Product Key Facts

### Franklin Templeton Investment Funds - Templeton Emerging Markets Fund

*Issuer: Franklin Templeton Investments (Asia) Limited*

*Last updated: April 2025*

- **This statement provides you with key information about this product.**
- **This statement is a part of the offering document.**
- **You should not invest in this product based on this statement alone.**

#### **Quick facts**

**Management company:** Franklin Templeton International Services S.à r.l.

**Investment manager(s):** Templeton Asset Management Ltd., Singapore (internal delegation) and Franklin Templeton Investment Management Limited, United Kingdom (internal delegation)

**Depository:** J.P. Morgan SE, Luxembourg Branch

**Base currency:** USD

**Financial year end of this Fund:** 30 June

**Dealing frequency:** Every Hong Kong Business Day

**Minimum Investment:** USD 1,000 [initial] and USD 500 [subsequent purchases] or equivalent

#### **Ongoing charges over a year:**

Class A (Ydis) USD: 1.99%<sup>#</sup>

Class A (acc) HKD: 1.99%<sup>#</sup>

Class A (acc) USD: 1.99%<sup>#</sup>

Class N (acc) USD: 2.49%<sup>#</sup>

<sup>#</sup>The ongoing charges figure is based on the semi-annual report for the period ended 31 December 2024. This figure may vary from year to year.

**Dividend policy:** Dividends, if declared, will be reinvested unless indicated by you in the application form to be paid out. Subject to any legal and regulatory requirements, the Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while charging / paying all or part of the Fund's fees and expenses to / out of the capital of the Fund, which results in an increase in distributable income for the payment of dividends by the Fund and therefore, the Fund may effectively pay dividends out of capital. The Fund may amend such distribution policy subject to the Securities and Futures Commission ("SFC")'s prior approval and by giving not less than one month's prior notice to investors. 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.

#### **What is this product?**

*This is a fund constituted in the form of a mutual fund. It is domiciled in Luxembourg and its home regulator is Commission de Surveillance du Secteur Financier.*

#### **Investment Objective and Policy**

*Templeton Emerging Markets Fund (the "Fund") aims to increase the value of its investments over the medium to long term. The Fund invests primarily (that is, at least two-thirds of the Fund's net assets) in:*

- *equity securities issued by companies of any size located in, or doing significant business in, emerging markets*

*On a temporary basis and if justified by exceptionally unfavourable market conditions, the Fund may, in order to take measures to mitigate risks relative to such exceptional market conditions in the best interests of its shareholders, hold ancillary liquid assets (i.e. bank deposits at sight, such as cash held in current accounts with a bank accessible at any time) up to 100% of its net assets.*

*The Fund may also, in order to achieve its investment goals and for treasury purposes, invest in bank deposits, money market instruments or money market funds pursuant to the investment restrictions. For defensive purposes, the Fund may invest up to 100% of its net assets in these instruments on a temporary basis.*

*The Fund can invest on an ancillary basis in:*



- *debt securities issued by governments and corporations of any size located in, or doing significant business in, emerging markets*
- *equity or debt securities issued by companies whose performance relates to assets or currencies of emerging markets*
- *equity or debt securities issued by governments and companies of any size located in any country*
- *preferred stock, participatory notes and securities convertible into common stock*
- *China A-Shares (through Shanghai-Hong Kong Stock Connect, Shenzhen-Hong Kong Stock Connect, qualified foreign investor (QFI) portfolios, UCIs and any permissible means available to the Fund under prevailing laws and regulations) and China B-Shares (limited to 20% of the Fund's net assets in aggregate)*
- *units of Undertakings for Collective Investment in Transferable Securities ("UCITS") and other Undertakings for Collective Investment ("UCIs") (up to 10% of its net assets)*

*The investment team uses in-depth financial analysis to select individual securities that it believes will provide the best opportunities for increased value over the long term.*

*The Fund may further utilise financial derivative instruments for hedging and/or efficient portfolio management. These financial derivative instruments may be dealt in either on Regulated Markets or over-the-counter, and may include, inter alia, swaps, forwards and futures contracts (including those on equity indices) as well as options (including warrants).*

*The expected level of exposure that could be subject to securities lending transactions amounts to 5% of the Fund's net assets.*

#### **Use of derivatives / investment in derivatives**

*The Fund's net derivative exposure may be up to 50% of the Fund's net asset value.*

#### **What are the key risks?**

***Investment involves risks. Please refer to the offering document for details including the risk factors.***

- ***Market risk:*** *The market values of securities owned by the Fund will tend to go up or down, sometimes rapidly or unpredictably, due to factors affecting individual issuers, particular industries or sectors within securities markets, or because of general market conditions. During a general downturn in the securities markets, multiple asset classes (including different sectors of the same asset class) may decline in value at the same time. Similarly, when markets perform well, there can be no assurance that securities held by the Fund will participate in the advance. Because the securities the Fund holds fluctuate in price in this manner, the Fund's value may go down as well as up and investors may be adversely affected. There is no guarantee of the repayment of principal.*
- ***Equity risk:*** *Equity and equity-linked securities are subject to significant price movements due to various economic, political, market and issuer-specific factors. Such changes may adversely affect the value of equities regardless of issuer-specific performance. Additionally, different industries, financial markets and securities can react differently to these changes. Such fluctuations of the Fund's value are often exacerbated in the short-term. Financial markets trends (including feared or actual failures in the banking system) may also cause large fluctuations in the prices of such securities. As a result, the Fund may be adversely affected.*
- ***Emerging markets risk:*** *The Fund may invest in, or be exposed to, emerging markets, which may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.*
- ***Frontier markets risk:*** *Investments in frontier markets involve risks similar to investments in emerging markets but to a greater extent since frontier markets are even smaller, less developed, and less accessible than other emerging markets. Frontier markets may also experience greater political and economic instability and may have less transparency, less ethical practices, and weaker corporate governance compared to other emerging markets. Such markets are also more likely to have investment*



and repatriation restrictions, exchange controls and less developed custodial and settlement systems than other emerging markets. As a result, the Fund/investors may be adversely impacted.

- **Debt securities risk:** The Fund is exposed to the credit/default risk of issuers of the debt securities that the Fund may invest in. Investment in the Fund is subject to interest rate risk. The debt securities will generally increase in value when interest rates fall and decrease in value when interest rates rise.
- **Concentration risk:** The Fund seeks to maintain a portfolio with holdings in a relatively limited number of issuers. By being less diversified, the Fund may be more volatile than broadly diversified funds, or may be exposed to greater risk since underperformance of one or a few positions will have a greater impact on the Fund's assets. The Fund may be adversely affected as a result of such greater volatility or risk.
- **Foreign currency risk:** The Fund will typically invest to a significant degree in securities that are denominated in currencies other than the base currency of the Fund, exposing its investments to changes in foreign exchange rates and the possibility of exchange control regulations. Changes in currency exchange rates may adversely affect the value of the Fund, and also may affect the income earned by the Fund and gains and losses realized by the Fund. Furthermore, the total return for a share class that is denominated in a different currency (the "alternative currency") from the base currency of the Fund may be affected, either positively or negatively, by changes in the exchange rate between the Fund's base currency and the alternative currency.
- **Liquidity risk:** The Fund may not be able to easily sell securities due to adverse market conditions or reduced value or creditworthiness of issuers in which it invests. The inability of the Fund to sell securities or positions may also impede the ability of the Fund to meet redemption requests in a timely manner. Certain securities may also be illiquid due to limited trading markets or contractual restrictions on their resale. Reduced liquidity due to these factors may have an adverse impact on the net asset value of the Fund.
- **Non-regulated markets risk:** Some markets that the Fund invests in do not qualify as regulated due to their economic, legal, or regulatory structure, exposing the Fund to greater regulatory risk compared to funds that invest only in regulated market(s). The Fund may be adversely affected as a result.
- **Counterparty risk:** The Fund may be exposed to risks arising from the solvency of its counterparties and the Fund/investors may be adversely impacted.
- **Dividend policy risk:** The Fund's dividend policy allows for payment of dividends out of capital or effectively out of capital. Where this is done, it 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.
- **Chinese market risk:** The Fund is subject to the risks of the Chinese market and the value of the Fund may be susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory events affecting the Chinese market. The value and performance of the Fund may be adversely affected as a result.
- **China QFI risk:** The Fund's ability to make the relevant investments or to fully implement or pursue its investment objective and strategy is subject to the applicable laws, rules and regulations (including restrictions on investments and repatriation of principal and profits) in the PRC, which are subject to change and such change may have potential retrospective effect. The Fund may suffer substantial losses if the approval of the QFI status of the QFI holder of the Fund is being revoked/terminated or otherwise invalidated as the Fund may be prohibited from trading of relevant securities and repatriation of the Fund's monies, or if any of the key operators or parties (including QFI custodian/brokers) is bankrupt/in default and/or is disqualified from performing its obligations (including execution or settlement of any transaction or transfer of monies or securities).
- **Chinese short swing profit rule risk:** Under PRC laws, rules and regulations, the "short swing profit rule" may require the Fund to give up or return any profits made from purchases and sales in respect of China Connect securities of a particular PRC listed company if (a) the Fund's shareholding in such PRC listed company exceeds the threshold prescribed by the relevant China Connect Authority from time to time and (b) the corresponding sale transaction occurs within the six months after a purchase



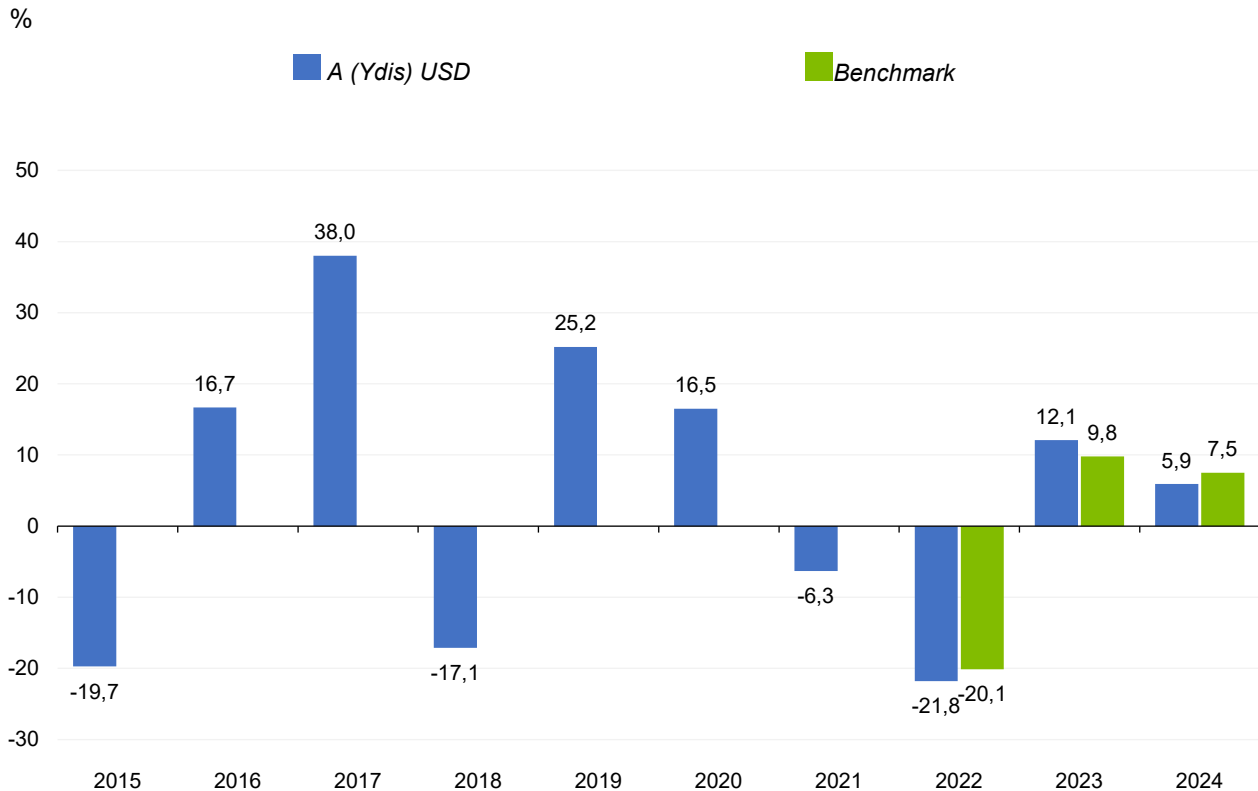


transaction, or vice versa. The Fund's assets may be frozen under PRC civil procedures to the extent of claims made by the PRC listed company. The inability to sell such assets and any obligations to return profits may adversely affect the performance of the Fund.

- **Convertible securities risk:** The Fund may invest in convertible securities which are a hybrid between debt and equity, permitting holders to convert into shares of the issuer at a specified future date. Convertibles are exposed to equity movement and greater volatility than straight bond investments. Investments in convertible securities are subject to the same interest rate risk, credit risk, liquidity risk and prepayment risk associated with comparable straight bond investments. The value and performance of the Fund may be adversely affected as a result.
- **Participatory notes risk:** The Fund may use participatory notes to obtain exposure to an equity investment, including common stocks and warrants, in a local market where direct ownership is not allowed. By investing in participatory notes, the Fund may be exposed not only to movements in the value of the underlying equity, but also to the risk of counterparty default, which may in the event of counterparty default result in a substantial loss to the Fund.
- **Russian and Eastern European markets risk:** These markets involve special risks, including political, economic, legal, currency and taxation risks, plus risks related to the safekeeping of securities. The Fund may be adversely affected as a result.
- **Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk:** The relevant rules and regulations on Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are subject to change which may have potential retrospective effect. The Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect is subject to quota limitations. Where a suspension in the trading through the programme is effected, the Fund's ability to invest in China A shares or access the PRC market through the programme will be adversely affected. In such event, the Fund's ability to achieve its investment objective could be negatively affected.
- **Securities lending risk:** Securities lending transactions may involve the risk that the borrower may fail to return the securities lent out in a timely manner and the value of the collateral may fall below the value of the securities lent out, which may result in a substantial loss to the Fund.
- **Warrants risk:** Warrants are more volatile than the securities to which the warrants are linked, exposing the Fund to greater risk. The Fund may be adversely affected as a result.
- **Derivative instruments risk:** Derivative instruments involve cost, may be volatile, and may involve a leverage effect. A small market movement may give rise to a proportionately larger impact, which may cause substantial loss to the Fund. Other risks include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. In adverse situations, the Fund's use of derivative instruments may become ineffective and the Fund may suffer significant losses.



## How has the Fund performed?



- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividends reinvested.
- These figures show by how much class A (Ydis) USD increased or decreased in value during the calendar year being shown. Class A (Ydis) USD is the share class available in Hong Kong with the longest history in the Fund. Performance data has been calculated in USD, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- Fund launch date: 28 February 1991
- Class A (Ydis) USD launch date: 28 February 1991
- Effective 25 February 2021, MSCI Emerging Markets Index-NR was added as the benchmark of the Fund to adhere to European disclosure rules regarding the use of benchmark.

## Is there any guarantee?

*This Fund does not have any guarantees. You may not get back the full amount of money you invest.*



## What are the fees and charges?

### Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

Fee	What you pay	
	Class A	Class N
Subscription fee (Initial sales charge)	Up to 5.00% of the subscription amount	Up to 3.00% of the subscription amount
Switching fee (Switching charge)*	1.00% of the value of the shares being switched	N/A
Redemption fee (Redemption charge)	N/A	N/A

### Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

	Annual rate (as a % of the Fund's net asset value)	
	Class A	Class N
Management fee (annual management charge*)	1.65%	2.15%
Depository fee	Up to 0.140%	Up to 0.140%
Performance fee	N/A	N/A
Administration fee	N/A	N/A
Servicing charge	N/A	N/A
Registrar and Transfer, Corporate, Domiciliary and Administrative Agent fee	Up to 0.2175%	Up to 0.2175%
Additional fixed amount per Shareholder account at each Class level	Up to USD 30 per annum	Up to USD 30 per annum

\*The current fee level may be increased up to the maximum level permitted by the constitutive document of the Fund by giving one month's prior notice to the shareholders.

^The annual management charge as set out in the Explanatory Memorandum comprises the investment management fee and the maintenance charge, details of which are provided in the annual report of Franklin Templeton Investment Funds.

### Other fees

You may have to pay other fees and charges when dealing in the shares of the Fund.

### Additional Information

- You generally buy and redeem shares at the Fund's next determined net asset value (NAV) after the Hong Kong Representative, Franklin Templeton Investments (Asia) Limited, receives your request in good order on or before 4:00 p.m. (Hong Kong time) being the dealing cut-off time. Certain intermediaries may impose an earlier dealing cut-off time.





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- *The net asset value of this Fund is calculated and the price of shares is published on each business day. Information about prices is available online at [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk).*
- *The compositions of the dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months are made available by the Hong Kong Representative on request and are also available online at [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk).*
- *Investors may obtain the past performance information of other share classes offered to Hong Kong investors from the Hong Kong Representative's website at [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk).*
- *Investors may obtain information on the intermediaries by calling the Hong Kong Representative at (852) 2877-7733 or visiting the Hong Kong Representative's website at [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk).*
- *The website mentioned above has not been reviewed by the SFC.*

**Important**

*If you are in doubt, you should seek professional advice.*

*The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.*



有關基金資料的來源及計算依據，請參閱\*註釋部分。

基金概覽	
基金貨幣	美元
基金總資產 (美元)	771 百萬
基金成立日期	28.02.1991
發行機構數目	86
基準	摩根士丹利新興市場指數 - 淨回報
晨星基金組別*	環球新興市場股票

**投資目標摘要**

主要通過資本增長尋求長期投資增長。本基金主要投資於位於新興市場（包括中國）或業務主要源自該等市場的任何市值公司的股票。

**基金經理\***

Chetan Sehgal, CFA: 新加坡  
Andrew Ness: 英國

**基金評級 - A ( 每年派息 ) 美元**

Morningstar綜合評級\*: ★★★★★

資產分佈*	
股票	94.86%
現金及現金等值	5.14%



股份類別資料			費用			派息		基金代號
股份類別	成立日期	單位淨值	最高認購費 (%)	最高年費* (%)	最高服務費 (%)	最近派息日期	派息金額	ISIN
A ( 每年派息 ) 美元	28.02.1991	51.51 美元	5.00	1.65	不適用	08.07.2025	0.4840	LU0029874905
A ( 累算 ) 港元	02.12.2011	16.63 港元	5.00	1.65	不適用	不適用	不適用	LU0708995153
A ( 累算 ) 美元	14.05.2001	56.82 美元	5.00	1.65	不適用	不適用	不適用	LU0128522744

本基金向投資者收取一定費用，以支付本基金的營運成本。並且還會產生額外的費用，包括交易費等。這些費用由本基金支付，這將影響到本基金的整體回報。基金費用將以多種貨幣產生，這也代表成本可能因貨幣匯率波動而增加或減少。

## 富蘭克林鄧普頓投資基金 鄧普頓新興市場基金

新興市場股票  
31.07.2025

### 基金單張

#### 風險考慮

- 投資附帶風險。基金價格可反覆波動，投資者有機會損失全部投資金額。過往表現並不預示未來業績。
- 鄧普頓新興市場基金主要投資於位於新興市場或主要在新興市場經營業務的任何規模之公司發行的股票證券。
  - 本基金主要涉及市場風險、股票風險、新興市場風險、前線市場風險、債務證券風險、集中風險、外幣風險、流動性風險、非規管市場風險、交易對手風險、可換股證券風險、參與票據風險、俄羅斯及東歐市場風險、證券借貸風險、認股權證風險及衍生工具風險。
  - 此外，本基金亦涉及中國市場風險、合格境外投資者風險、滬港通、深港通風險及中國短線交易利潤規則風險。
  - 本基金可使用酌情權由本基金的資本或由總收入中支取股息，同時從本基金的資本中支付本基金的全部或部分費用及開支，以致本基金實際上可從資本中支付股息。由資本中支取股息等於退還或取回投資者之部分原投資款項或任何歸屬於原投資款項的資本收益。任何股息分派若涉及由本基金的資本中支取股息或實際上由本基金的資本中支取股息（視乎情況而定），可導致每股資產淨值即時減少。
  - 投資者不應只依賴本文件而作出投資決定。投資者應閱讀及明白基金銷售文件的詳情，包括風險成份。決定投資前，您應確保銷售中介人已向您解釋本基金適合您。

#### 基金表現\*

過往表現不能用於預測未來的回報。

過往5年表現（根據股份類別貨幣計算）(%)



#### 基金表現（根據股份類別貨幣計算）(%)

	累積						
	3 個月	年初至今	1 年	3 年	5 年	10 年	自成立至今
A ( 每年派息 ) 美元	15.53	23.40	22.44	46.11	27.79	83.70	430.02
基準 美元	12.69	17.51	17.18	34.93	30.07	75.30	1,102.07

#### 年度表現（根據股份類別貨幣計算）(%)

	2024	2023	2022	2021	2020
A ( 每年派息 ) 美元	5.92	12.15	-21.84	-6.26	16.51
基準 美元	7.50	9.83	-20.09	-2.54	18.31

#### 十大投資項目\* (佔總數%)

發行機構名稱	
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	9.86
PROSUS NV	5.11
SK HYNIX INC	4.62
ICICI BANK LTD	4.09
SAMSUNG ELECTRONICS CO LTD	3.58
ALIBABA GROUP HOLDING LTD	3.17
TENCENT HOLDINGS LTD	2.89
MEDIATEK INC	2.76
GRUPO FINANCIERO BANORTE SAB DE CV	2.57
HDFC BANK LTD	2.39

#### 基金統計

12 個月歷史市盈率	12.89x
市帳率	1.72x
股價對現金流比率	6.48x
股息收益率*	2.80%
標準差 (5 年)	17.52%

有關基金資料的來源及計算依據，請參閱\*註釋部分。

基金組合\*

■ 鄧普頓新興市場基金    ■ 摩根士丹利新興市場指數 - 淨回報

地區	佔總數%	行業	佔總數%
中國	22.88 / 29.21	資訊科技	28.47 / 24.76
南韓	17.84 / 10.97	金融	23.90 / 23.80
台灣	16.53 / 19.48	非必需消費品	14.38 / 12.71
印度	11.73 / 16.89	通訊服務	7.61 / 10.02
巴西	8.53 / 4.06	工業	7.49 / 6.72
美國	2.91 / 0.00	健康護理	3.99 / 3.50
泰國	2.68 / 1.11	必需消費品	2.79 / 4.35
墨西哥	2.57 / 1.92	能源	2.37 / 4.17
南非	2.21 / 3.21	物料	1.54 / 5.86
其他	7.00 / 13.15	其他	2.32 / 4.10
現金及現金等值	5.14 / 0.00	現金及現金等值	5.14 / 0.00
市值分佈(十億) 美元	佔股票部分%		
<2.0	4.17		
2.0-5.0	7.01		
5.0-10.0	11.51		
10.0-25.0	15.78		
25.0-50.0	10.85		
>50.0	50.66		
不適用	0.02		

免責聲明

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名稱中包含「對沖1」的任何股份類別將嘗試對沖本基金基礎貨幣與股份類別計值貨幣之間的貨幣風險，但不保證可以成功對沖。在某些情況下，投資者可能涉及額外風險。  
此外，投資者權利摘要可從 <https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights> 獲得。該摘要有英文和中文版本。  
根據 UCITS 指令，基金/子基金被通知在不同地區進行營銷。基金/子基金可以使用 UCITS 指令第 93a 條中包含的程序隨時終止任何股份類別和/或子基金的此類通知。  
為避免疑問，如果您決定投資，即代表您將購買該基金/子基金的單位/股份，並不是直接投資於該基金/子基金的相關資產。  
本文件可能只限於在若干司法權區內派發。在任何不准分發有關資料或作出任何要約或招攬之司法權區內，或向任何人士分派有關文件或作出要約或招攬即屬違法之情況下，本文件並不構成該等分派或要約或招攬。持有本文件的人士須就有關詳情諮詢意見及注意該等限制(如有)。本文件並未為香港證監會所審閱。

\*註釋

**基金表現：**表現資料僅為所示股份類別之表現，以基金貨幣及資產淨值計算，已考慮股息再投資及資本損益。  
**淨回報**含派息時扣除預扣稅的收益。  
當投資組合或其基準的表現被轉換，有可能於投資組合與其基準間使用不同的外匯收盤利率。  
所有摩根士丹利數據均按「原來數據」提供。本文所載基金並非由摩根士丹利推薦或認可。無論任何情況下，摩根士丹利、其聯屬公司或任何摩根士丹利數據提供者均不就本文所載的摩根士丹利數據或基金承擔任何相關責任。嚴禁複製或重新分發摩根士丹利數據。  
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**基金經理：**如投資經理為特許金融分析師，CFA® 及 Chartered Financial Analyst® 為特許金融分析師協會擁有的商標。  
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**基金表現：**摩根士丹利新興市場指數 - 淨回報反映摩根士丹利新興市場指數（總回報）自基金成立至2000年12月31日的業績表現以及此後摩根士丹利新興市場指數 - 淨回報的業績表現。  
**十大投資項目：**這些證券並不代表所有買入及售出的證券，亦非對客戶的建議。投資者不應假設投資於這些證券曾經或將會獲利。  
**股息收益率：**反映各股票在投資組合中所佔比重的加權平均數。這是股票每股派息與月結市場價格的比率。  
**股息收益率：**此處引述的股息收益是證券在投資組合內的收益率，不應作為從該投資組合獲得收益的一個指示。  
**資產分佈/基金組合：**因調整至最接近之數值，投資分佈之總和或不等於100%。  
**費用：**最高年費包含管理費及最高維持費。



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## 產品資料概要

### 富蘭克林鄧普頓投資基金 -

### 鄧普頓新興市場基金

發行人：富蘭克林鄧普頓投資（亞洲）有限公司

最後更新：2025 年 4 月

- 本概要提供本基金的重要資料。
- 本概要是銷售文件的一部分。
- 請勿單憑本概要作投資決定。

#### 資料便覽

管理公司：Franklin Templeton International Services S.à r.l.

投資經理：Templeton Asset Management Ltd., 新加坡（內部委託）及 Franklin Templeton Investment Management Limited, 英國（內部委託）

存管人：J.P. Morgan SE, 盧森堡分行

基金貨幣：美元

本基金的財政年度終結日：6 月 30 日

交易頻密程度：每個香港營業日

最低投資額：1,000 美元[首次]及 500 美元[其後每次認購] 或等值

全年經常性開支比率：

A 類 (每年派息) 美元：1.99%<sup>#</sup>

A 類 (累算) 港元：1.99%<sup>#</sup>

A 類 (累算) 美元：1.99%<sup>#</sup>

N 類 (累算) 美元：2.49%<sup>#</sup>

<sup>#</sup>經常性開支比率是根據截至 2024 年 12 月 31 日的半年度報告計算。每年均可能有所變動。

**派息政策：**股息（如有）再投資，除非閣下於申請表格中註明。就須符合任何法例及法規要求下，本基金可使用酌情權由本基金的資本或由總收入中支取股息，同時於／從本基金的資本中記入／支付本基金的全部或部分費用及開支，以致本基金用於支付股息的可分派收益增加，因此，本基金可實際上由資本中支取股息。經證券及期貨事務監察委員會（「證監會」）事先批准及透過向投資者發出不少於一個月的事先通知，本基金可修訂該等派息政策。任何股息分派若涉及由本基金的資本中支取股息或實際上由本基金的資本中支取股息（視乎情況而定），可導致每股資產淨值即時減少。

#### 本基金是甚麼產品？

本基金以互惠基金形式組成。在盧森堡成立，受 *Commission de Surveillance du Secteur Financier* 監管。



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## 投資目標及政策

鄧普頓新興市場基金（「本基金」）致力於中期至長期實現投資增值。

本基金主要（即本基金最少三分之二的淨資產）投資於：

- 位於新興市場或主要在新興市場經營業務的任何規模之公司發行的股票證券

在臨時基礎上，如果市況極端不利，為採取措施減輕與此類極端市況相關的風險，以維護其股東的最佳利益，本基金可持有最高達其資產淨值 100% 的輔助流動資產（即，活期銀行存款，例如於銀行往來賬戶內持有可隨時提取的現金）。

本基金亦可根據投資限制，為實現其投資目標及財務目的，投資於銀行存款、貨幣市場工具或貨幣市場基金。出於防禦目的，本基金可臨時將其最多 100% 的淨資產投資於此等工具。

在輔助的情況下，本基金可投資於：

- 位於新興市場或主要在新興市場經營業務的任何規模之政府及公司發行的債務證券
- 表現與新興市場之資產或貨幣相關之公司發行的股票或債務證券。
- 任何國家任何規模之政府和公司發行的股票或債務證券
- 優先股、參與票據及可兌換普通股證券
- 中國 A 股（透過滬港通、深港通、合格境外投資者（QFI）投資組合、UCIs 及根據現行法律及法規令本基金可獲得的任何准許投資方法）及中國 B 股（合共限於本基金資產淨值的 20%）。
- 可轉讓證券集體投資企業（「UCITS」）及其他集體投資企業（「UCIs」）的單位（最高達其資產淨值的 10%）

投資團隊採用深入財務分析，篩選相信具備理想長期增值機會的個別證券。

本基金可進一步使用金融衍生工具，以作對沖及／或有效管理投資組合用途。此等金融衍生工具可於受監管市場或場外交易市場買賣，及除了其他外，可包括掉期，遠期及期貨合約（包括該等有關股票指數的期貨合約），以及期權（包括認股權證）。

可從事證券借貸交易的預期水平為本基金資產淨值的 5%。

## 衍生工具的使用 / 投資於衍生工具

本基金的衍生工具風險承擔淨額可能達本基金資產淨值的 50%。

## 本基金有哪些主要風險？

投資涉及風險。請參閱銷售文件，了解風險因素等資料。

- **市場風險：**由於受個別發行人、證券市場內特定行業或界別的因素或一般市況影響，本基金所持證券的市場價值可升可跌，有時更可能出現急速或無法預計的升跌。當證券市場不景氣，多個資產類別（包括同一資產類別的不同界別）的價值可能同時下跌。同樣地，當市場表現良好，也不能保證本基金所持有的證券將受惠。因為本基金持有的證券價格以上述方式波動，本基金的價值會上升及下跌，可能對投資者有不利影響。概不保證償還本金。



- **股票風險：**股票及股票有關的證券可能受多項經濟、政治、市場及發行人相關的特定因素影響而出現重大價格變動。不論發行人的獨特表現，該等變動可對股票價值有不利的影響。此外，不同的行業、金融市場及證券會因應該等變動而有不同的調整。本基金價值的該等波幅多於短期內加劇。金融市場趨勢（包括憂慮或實際銀行體系失效）亦有可能造成證券價格大幅波動。本基金可能因此受到不利影響。
- **新興市場風險：**本基金可能投資於或接觸到新興市場，可能涉及更高風險以及需要考慮投資於更發達市場時通常不會考慮的特殊因素。投資新興市場的風險可能對本基金產生不利影響及／或導致重大損失，可能包括：流動性風險、貨幣風險／控制、政治及經濟的不確定性、法律與稅務風險、結算風險、託管風險及高度波幅的可能性。
- **前緣市場風險：**投資前緣市場的風險與投資新興市場的風險相似，但因為前緣市場比起其他新興市場更小型、較不發達及較難到達，因此將承受額外風險。前緣市場還可能經歷更大程度的政治與經濟不穩定，可能在透明度、道德實踐與企業治理上的表現比其他新興市場更差。該等市場亦較其他新興市場更易有投資及資金回國的限制、外匯管制，及託管及結算系統較不發達。本基金／投資者可能因此受到不利影響。
- **債務證券風險：**本基金面臨本基金可能投資的債務證券發行人的信貸／違約風險。投資本基金可能存在利率風險。一般而言，利率下調時債務證券會升值，而利率上升時債務證券會貶值。
- **集中風險：**本基金尋求維持一個由數量有限的發行人的證券組成的投資組合。相比於廣泛多元化的基金，本基金可能因多元程度較低而波動更大，或者可能承受更大的風險，因為一個或數個頭寸的表現落後會對本基金的資產造成更大的影響。本基金可能因波動性或風險更大而受到不利影響。
- **外幣風險：**本基金通常大量投資於以本基金基金貨幣以外的其他貨幣定值的證券，可能令該等投資承受匯率變動及外匯管制規例的影響。外匯兌現率的波動可能對本基金的價值構成負面影響，亦可影響本基金賺得的收入及本基金的實際利潤與虧損。此外，以不同於本基金基金貨幣的貨幣（「另一可選擇貨幣」）計值的股份類別的總回報，可能因本基金報價貨幣與另一可選擇貨幣之間的匯率變動而受到正面或負面影響。
- **流動性風險：**本基金可能由於市況低迷或價值下跌或其投資之發行人的信譽惡化，而難以出售證券。本基金無法出售證券或持倉亦可能影響本基金及時滿足贖回請求的能力。特定證券還可能因交易市場受限或合同限制轉售而無法流動。由該等因素引致的流動性降低可能對本基金的資產淨值有不良的影響。
- **非規管市場風險：**本基金投資的部分市場由於其經濟、法律或規管架構而不符合資格成為受監管市場，令本基金較只投資於規管市場的基金承受更大規管風險。本基金可能因此受到不利影響。
- **交易對手風險：**本基金可能承受其交易對手的償付能力所帶來的風險，及可能對本基金／投資者有不利影響。





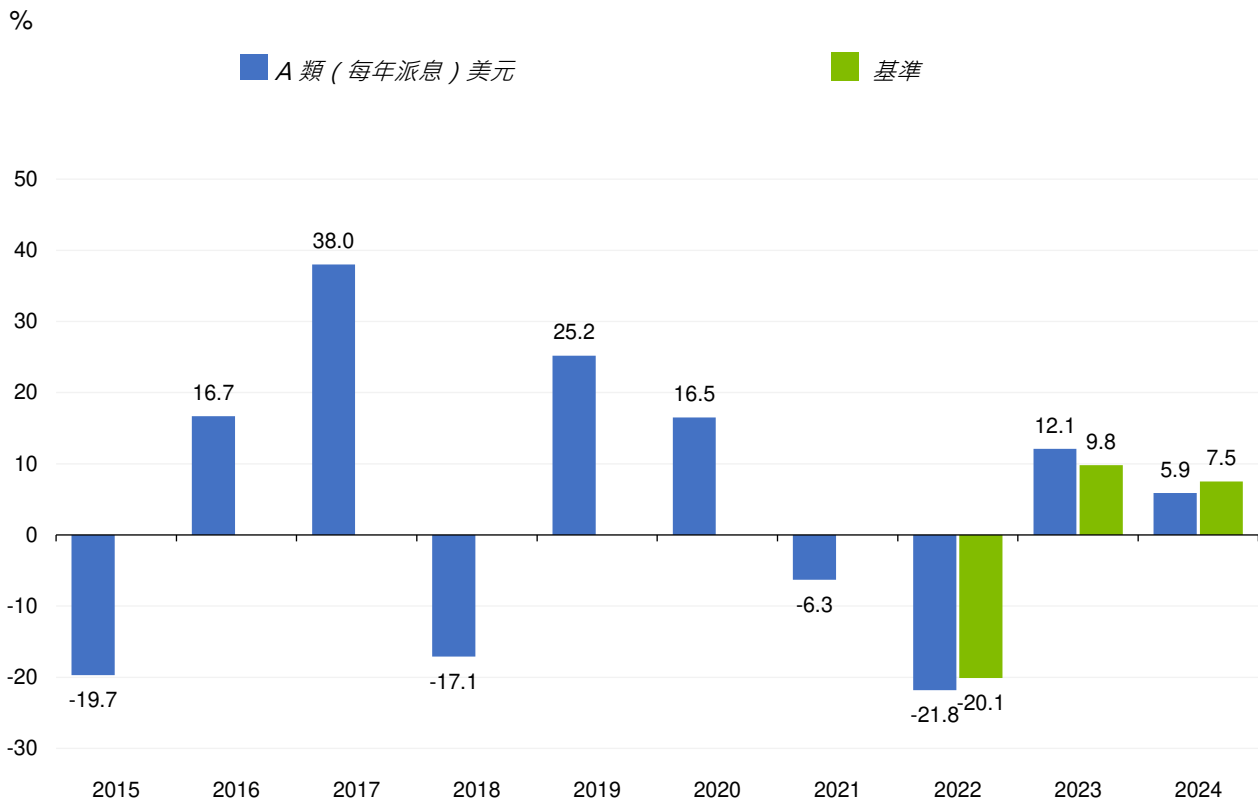
- **派息政策風險：**本基金的派息政策允許由資本中支取股息或實際上由資本中支取股息。倘若如此行事，等於退還或取回投資者之部分原投資款項或任何歸屬於原投資款項的資本收益。任何股息分派若涉及由本基金的資本中支取股息或實際上由本基金的資本中支取股息（視乎情況而定），可導致每股資產淨值即時減少。
- **中國市場風險：**本基金可能承受中國市場的風險，本基金的價值可能易受到影響中國市場的不利經濟、政治、政策、外匯、流動性、稅務、法律或監管事件的影響。本基金的價值與表現可能因此受到不利影響。
- **中國 QFI 風險：**本基金作出相關投資或全面落實或實行其投資目標及策略的能力受限於中國適用的法律、規則及規例（包括投資限制及匯回本金與利潤限制），其可予更改，有關更改可能具潛在追溯效力。若本基金的 QFI 持有人的 QFI 資格的批准被撤銷／終止或視為無效，以致本基金或被禁止買賣相關證券和匯回本基金的款項，或任何主要營運商或各方（包括 QFI 託管人／經紀）破產／違約及／或被取消履行義務的資格（包括執行或結算任何交易或轉移資金或證券），本基金可能會遭受重大損失。
- **中國短線交易利潤規則風險：**根據中國法律、規則及規例，「短線獲利規則」可能要求本基金放棄或返還購買及銷售特定中國上市公司的中華通證券所獲得的任何利潤，如果 (a) 本基金在此類中國上市公司的股權超過相關中華通監管機構不時規定的門檻，以及 (b) 相應的銷售交易發生在購買交易後的六個月內，反之亦然。在中國上市公司提出索賠的範圍內，本基金的資產可能會根據中國民事程序被凍結。無法出售此類資產以及任何返還利潤的義務可能會對本基金的業績產生不利影響。
- **可換股證券風險：**本基金可投資於可換股證券，有關證券是一項混合債務及股票的投資，容許持有人於未來的指定日期把證券轉換為發行人的股份。可換股證券須承受股票變動風險，而且波幅高於傳統債券投資。投資於可換股證券須承受與相若傳統債券投資相同的利率風險、信貸風險、流動性風險及預付款項風險。本基金的價值與表現可能因此受到不利影響。
- **參與票據風險：**在不允許直接擁有本地股票時，本基金可能會運用參與票據來接觸本地市場的股票投資，其中包括普通股與認股權證。透過投資於參與票據，本基金不僅會承受相關股票的價值出現波動的風險，還會承受交易對手違約風險，倘交易對手違約，可能會對本基金造成重大損失。
- **俄羅斯及東歐市場風險：**此等市場涉及特定風險，包括政治、經濟、法律、貨幣和稅務風險，以及與證券保管有關的風險。本基金可能因此受到不利影響。
- **滬港通及深港通風險：**有關滬港通及深港通的規則及規例或會變更，且有關變更可能具有追溯效力。滬港通及深港通受額度限制。如透過該計劃的交易暫停，本基金透過該計劃投資於中國 A 股或進入中國市場的能力將受到不利的影響。在該情況下，本基金達致其投資目標的能力可能受到負面影響。
- **證券借貸風險：**借出證券交易可能涉及的風險包含借入人未能及時歸還借出證券，以及抵押品價值可能低於借出證券價值，進而可能導致本基金遭受重大損失。
- **認股權證風險：**認股權證較認股權證所掛鈎之證券更為波動，令本基金承受更大風險。本基金可能因此受到不利影響。



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- **衍生工具風險：** 衍生工具涉及成本，可能具有波動性，而且可能涉及槓桿效應。小幅度市場波動可能會造成相對較大的影響，從而可能給本基金造成重大損失。其他風險包括交易對手／信貸風險、流動性風險、估值風險、波動性風險與場外交易風險。在不利情況下，本基金對衍生工具的使用可能變得無效，本基金可能遭受重大損失。

#### 本基金過往的業績表現如何？



- 往績並非預測日後業績表現的指標。投資者未必能取回全部投資本金。
- 基金業績表現以歷年末的資產淨值作為比較基礎，股息會滾存再作投資。
- 上述數據顯示 A 類 (每年派息) 美元總值在有關歷年內的升跌幅度。A 類 (每年派息) 美元是本基金於香港發售的股份類別中歷史最悠久的。業績表現以美元計算，當中反映出基金的持續費用，但不包括基金可能向閣下收取的認購費及贖回費。
- 基金發行日:1991 年 2 月 28 日
- A 類 (每年派息) 美元發行日:1991 年 2 月 28 日
- 由 2021 年 2 月 25 日起，加入摩根士丹利新興市場指數-淨回報作為本基金的基準，以遵守歐洲有關基準使用的披露規則。

#### 本基金有否提供保證？

本基金並不提供任何保證。閣下未必能取回投資本金。



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## 投資本基金涉及哪些費用及收費？

### 閣下或須繳付的收費

在進行本基金股份的交易時，閣下或須繳付以下費用。

費用	閣下應繳付的款額	
	A 類	N 類
認購費 ( 首次認購費用 )	最高為認購金額的 5.00%	最高為認購金額的 3.00%
轉換費 ( 轉換費用 ) *	所轉換股份價值的 1.00%	不適用
贖回費 ( 贖回費用 )	不適用	不適用

### 本基金持續繳付的費用

以下收費將從本基金中扣除。這將對閣下造成影響，因為閣下的投資回報將會減少。

	年率 ( 本基金資產淨值的百分數 )	
	A 類	N 類
管理費 ( 每年管理費*^ )	1.65%	2.15%
存管費	最高 0.140%	最高 0.140%
業績表現費	不適用	不適用
行政費	不適用	不適用
服務費	不適用	不適用
登記及過戶、公司、戶籍及行政代理費	最高 0.2175%	最高 0.2175%
各個類別水平之股東戶口之額外固定費用	每年最多 30 美元	每年最多 30 美元

\*透過向股份持有人發出一個月的事先通知，現時的收費水平可提高至本基金之組成文件所允許的最高水平。

^基金說明書中規定的每年管理費由投資管理費與維持費組成，詳情請參閱富蘭克林鄧普頓投資基金的年度報告。

### 其他費用

本基金股份交易或須繳付其他費用及收費。



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#### 其他資訊

- 在交易截止時間即香港時間下午四時或之前經香港代表（即富蘭克林鄧普頓投資（亞洲）有限公司）收妥的認購及贖回要求，一般按隨後釐定的資產淨值(NAV)執行。部分中介人或會設定較早的交易截止時間。
- 本基金在每一營業日計算之資產淨值及公布單位價格。價格資訊可於網站 [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk) 獲取。
- 關於過去 12 個月內的股息成分（即自(i)可分派收益淨額及(ii)資本中支取的有關款項），閣下可向香港代表索取及在網站 [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk) 上查閱。
- 投資者可於香港代表網站 [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk) 取得其他向香港投資者銷售的股份類別之過往業績資料。
- 投資者可致電(852) 2877-7733 聯絡香港代表或瀏覽香港代表網站 [www.franklintempleton.com.hk](http://www.franklintempleton.com.hk) 取得中介人的資料。
- 上述網站並未為證監會審閱。

#### 重要提示

閣下如有疑問，應諮詢專業意見。

證監會對本概要的內容並不承擔任何責任，對其準確性或完整性亦不作出任何陳述。