

Templeton Emerging Markets Investment Trust PLC TEMIT



Blend GBO0BKPGOS09 Factsheet as of 30 April 2024

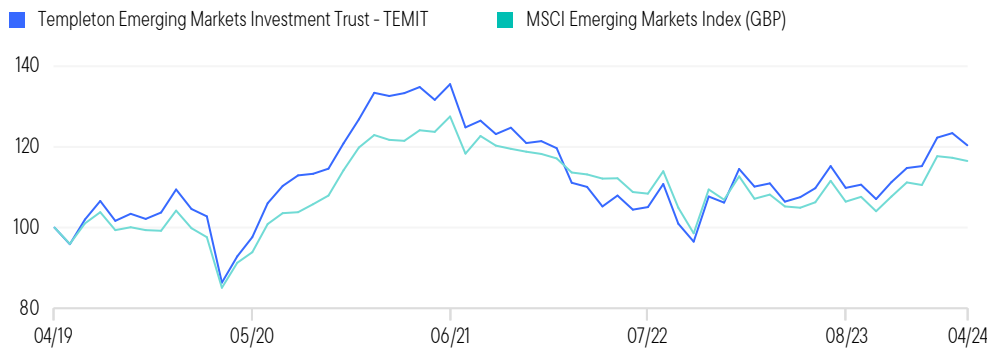
Investment Overview

Templeton Emerging Markets Investment Trust (the "Company") seeks long-term capital appreciation through investment in companies in emerging markets or companies which earn a significant amount of their revenues in emerging markets but are domiciled in, or listed on, stock exchanges in developed countries. It is expected that the majority of investments will be in listed equities.

TEMIT may borrow up to 20% of its net assets.

Past performance does not predict future returns.

Share Price Performance Over 5 Years (%)



Discrete Annual Performance (%)

| | 04/23 | 04/22 | 04/21 | 04/20 | 04/19 | 04/18 | 04/17 | 04/16 | 04/15 | 04/14 |
|--------------------------|-------|-------|--------|-------|-------|-------|-------|-------|--------|-------|
| | 04/24 | 04/23 | 04/22 | 04/21 | 04/20 | 04/19 | 04/18 | 04/17 | 04/16 | 04/15 |
| TEMIT-Share Price Return | 11.30 | 1.63 | -27.57 | 53.45 | -8.54 | 9.10 | 13.52 | 48.68 | -20.10 | 8.31 |
| TEMIT-NAV Return | 12.87 | 1.13 | -21.94 | 45.24 | -7.14 | 5.29 | 11.94 | 46.49 | -17.20 | 8.30 |
| Benchmark (GBP) | 10.75 | -6.20 | -9.64 | 35.93 | -8.69 | 0.71 | 14.73 | 35.40 | -13.52 | 18.85 |

Total Returns (%)

| | Cumulative | | | | | Average Annual | | | Inception Date | | |
|--------------------------|------------|------|------|-------|--------|----------------|-----------|-------|----------------|-------|-----------|
| | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | Inception | 3-Yr | | 5-Yr | |
| TEMIT-Share Price Return | 0.91 | 7.01 | 2.77 | 11.30 | -18.07 | 14.98 | 3,656.08 | -6.43 | 2.83 | 10.98 | 31/7/1989 |
| TEMIT-NAV Return | 0.41 | 9.19 | 4.73 | 12.87 | -10.79 | 20.44 | 4,172.87 | -3.73 | 3.79 | 11.41 | 31/7/1989 |
| Benchmark (GBP) | 1.36 | 9.76 | 4.78 | 10.75 | -6.13 | 16.51 | 1,849.02 | -2.08 | 3.10 | 8.92 | — |

Source Franklin Templeton. NAV returns calculated NAV-NAV with distributions reinvested on ex-date. Market Price returns calculated using Closing Prices, with distributions reinvested on ex-date. Performance details provided are in Sterling and include the reinvested dividends gross of basic rate of UK tax. Sales charges and other commissions, taxes and relevant costs paid by the investor are not included in the calculations. The Fund's returns may increase or decrease as a result of changes to foreign currency exchange rates. Please visit temit.co.uk for current performance. Benchmarks are used for comparative purposes only; one cannot invest directly in a benchmark and performance of the benchmark does not reflect any fees, expenses or sales charges.

Fund Overview

| | |
|---------------------|-------------------------|
| AIC Sector | Global Emerging Markets |
| Fund Base Currency | GBP |
| Fund Inception Date | 12/06/1989 |
| Fiscal Year End | 31-March |
| ISIN | GBO0BKPGOS09 |
| Ticker | TEM |
| NAV | £1.84 |
| Market Price | £1.56 |
| Premium/Discount | -15.12% |
| Shares Outstanding | 1,108,248,152 |
| Potential Gearing | Up to 20% |
| Gearing | 0.00% |
| Dividend Frequency | Semi-Annual |

Benchmark(s) and Type

| | |
|-----------------------------|------------|
| MSCI Emerging Markets Index | Comparator |
|-----------------------------|------------|

Charges

| | |
|-----------------|-------|
| Ongoing Charges | 0.96% |
|-----------------|-------|

The **Ongoing Charges** represent the annual costs taken from the Company each year for managing your investment, expressed as a percentage of the average net assets over the year. This includes the fee payable to the Manager for management, administration and secretarial services as well as other operating fees and expenses such as costs for custody and depository services. Interest and charges associated with the borrowing facilities are excluded. Further information on the ongoing charges ratio is included within the Company's Annual Report and Audited Accounts and Half-Yearly Reports.

Fund Characteristics

| | Fund |
|---------------------------------------|---------------|
| Total Net Assets | £2.03 Billion |
| Number of Issuers | 83 |
| Price to Book | 1.48x |
| Price to Earnings (12-Month Trailing) | 12.38x |
| Debt to Equity | 22.07x |
| Price to Cash Flow | 6.54x |
| Dividend Yield | 2.85% |

Top Equity Issuers (% of Total)

| | Fund |
|---|-------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 12.33 |
| SAMSUNG ELECTRONICS CO LTD | 6.17 |
| ICICI BANK LTD | 5.25 |
| TENCENT HOLDINGS LTD | 4.34 |
| ALIBABA GROUP HOLDING LTD | 4.11 |
| PROSUS NV | 3.40 |
| PETROLEO BRASILEIRO SA | 3.19 |
| SAMSUNG LIFE INSURANCE CO LTD | 2.80 |
| NAVER CORP | 2.61 |
| HDFC BANK LTD | 2.31 |

Geographic Allocation (% of Total)

| | Fund |
|-------------------------|-------|
| Asia | 78.66 |
| Latin America | 12.50 |
| North America | 2.94 |
| Europe | 2.44 |
| Mid-East/Africa | 1.95 |
| Cash & Cash Equivalents | 1.51 |

Sector Allocation (% of Total)

| | Fund |
|-------------------------|-------|
| Information Technology | 29.78 |
| Financials | 25.54 |
| Consumer Discretionary | 11.98 |
| Communication Services | 9.54 |
| Industrials | 7.67 |
| Materials | 3.63 |
| Energy | 3.46 |
| Health Care | 3.39 |
| Other | 3.49 |
| Cash & Cash Equivalents | 1.51 |

Market Cap Breakdown (% of Equity) (GBP)

| | Fund |
|-------------------|-------|
| <2.0 Billion | 5.82 |
| 2.0-5.0 Billion | 11.26 |
| 5.0-10.0 Billion | 9.31 |
| 10.0-25.0 Billion | 15.62 |
| 25.0-50.0 Billion | 7.12 |
| >50.0 Billion | 50.86 |

Portfolio Data Information

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

What are the Risks?

The value of shares in the Templeton Emerging Markets Investment Trust PLC (TEMIT) and any income received from it can go down as well as up and investors may not get back the full amount invested. There is no guarantee that TEMIT will meet its objective. TEMIT invests in the equity securities of emerging markets companies. Emerging markets have historically been subject to significant price movements, often to a greater extent than more established equity markets. As a result, the share price and net asset value of TEMIT can fluctuate significantly over relatively short time periods. Performance may also be affected by currency fluctuations.

TEMIT can borrow to purchase assets for the company; this will magnify any gains or losses made by the company. Shares of TEMIT are bought and sold on stock exchanges, typically, at any given time on any given day, the price you pay for a share will be higher than the price at which you could sell it. In addition, investors should be aware that TEMIT may trade at a discount to its Net Asset Value (NAV) per Share, and such discount may become larger in the future.

TEMIT may take charges from the Company's capital account. While this might allow a larger dividend to be distributed, it may also have the effect of reducing capital. For more details of all the risks applicable to TEMIT, please refer to the Key Information Document, Investor Disclosure Document and the risk section in TEMIT's Annual Report, which can be downloaded from our website - temit.co.uk.

If you are unsure about TEMIT's suitability for your needs, please contact a professional financial adviser.

Glossary

Gearing: a term used to describe the process of borrowing money for investment purposes in the expectation that the returns on the investments purchased using the borrowings exceeds the costs of those borrowings. For example, a figure of 5% means that the shareholder funds are 5% geared and indicates the extra amount by which the shareholder funds would rise or fall if the total assets were to rise or fall. A figure of 0% means there is no gearing. The Board has agreed that the Company may borrow up to 20% of net assets.

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. **Debt to Equity:** The debt to assets ratio defines the total amount of debt relative to assets. The ratio is used to determine the financial risk of a business. The higher the ratio, the higher the degree of leverage (assets funded with debt), and consequently, financial risk. **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. **Dividend Yield** is the annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio.

Important Information

Benchmark - We build TEMIT's portfolios on a stock-by-stock basis and do not seek to replicate the Index. TEMIT's holdings can differ significantly from the Index and may include non-benchmark stocks and/or non-benchmark countries. The Index is included only as an indicator of the broader emerging markets' allocation and breakdown.

Share price sourced from www.londonstockexchange.com. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. This document is intended to be of general interest only and does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares. Performance figures are not based on audited financial statements. Data from third party sources may have been used in its preparation and Franklin Templeton Investments has not independently verified, validated or audited such data. Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted. All MSCI data is provided "as is". The Company described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Company described herein. Copying or redistributing the MSCI data is strictly prohibited.

More information, a copy of the latest annual report and half yearly report, if published thereafter, can be found on our website: www.temit.co.uk or can be obtained, free of charge, from: Franklin Templeton Investments, Cannon Place, 78 Cannon Street, London, EC4N 6HL. Issued by Franklin Templeton Investment Management Limited (FTIML). FTIML is authorised and regulated by the Financial Conduct Authority.

The **MSCI Emerging Markets Index** is a free float-adjusted market capitalisation index that is designed to measure equity market performance in the global emerging markets. The Index consists of the following 24 emerging market country indices: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI.

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