FRANKLIN TEMPLETON

Templeton Emerging Markets Fund Series F-CAD

Blend | Factsheet as of September 30, 2026

Investment Overview

This Fund seeks long-term capital appreciation by investing primarily in equities of companies in emerging markets. The Fund may also invest in companies that trade in emerging markets, or that trade elsewhere in the world and earn at least 50% of their revenue from production or sales in emerging markets.

Fund Highlights

- **Diversification.** An opportunity for investors to achieve greater portfolio diversification by investing in developing markets and to capitalize on the strong growth potential of these economies.
- **Management expertise.** The research team combines over 43 years of investment experience with in-depth company research and local presence in regional offices worldwide.

Total Returns

	Cumulative					Average Annual				Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series F - CAD	2.73	-2.11	31.48	40.02	47.86	33.17	15.73	12.76	8.88	11/24/2000

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F - CAD	38.68	15.64	10.67	-15.07	-6.04	16.96	20.30	-10.06	33.31	18.08

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

Series F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

Portfolio Management

	Location	Years with Firm	Years of Experience
Chetan Sehgal, CFA	Singapore	31	34
Andrew Ness	Edinburgh, United Kingdom	8	31

Morningstar Rating™

Overall Rating as of September 30, 2026

★★★★★ Series F

The fund's overall Morningstar Rating measures risk-adjusted returns and is derived from a weighted average of the performance figures associated with its 3-, 5- and 10-year (if applicable) rating metrics.

Growth of $10,000

Performance Since Inception, Excluding Effects of Sales Charges

Fund Overview

Fund Inception Date	09/20/1991
Series Inception Date	11/24/2000
Dividend Frequency	Annually
Morningstar Category	Emerging Markets Equity
Portfolio Turnover	12%
Management Fee	0.85%
MER (06/30/2026)	1.12%

Risk Classification

Low	Low to Medium	**Medium**	Medium to High	High

Benchmark(s)

MSCI Emerging Markets Index-NR

Fund Codes

Base Currency For Series	CAD
Fund Number	741
ADM	5018

Fund Characteristics

	Fund
Net Asset Value-Series F-CAD	$32.59
Total Net Assets (CAD)	$1.80 Billion
Nbr of Issuers	84
Average Market Cap (Millions CAD)	$858,858
Price to Book	2.22x
Price to Earnings (12-Month Trailing)	13.74x

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16.42
SAMSUNG ELECTRONICS CO LTD	10.00
SK HYNIX INC	9.21
MEDIATEK INC	3.87
PROSUS NV	2.50
BYD CO LTD	2.38
WUXI BIOLOGICS CAYMAN INC	2.20
HON HAI PRECISION INDUSTRY CO LTD	2.15
ICICI BANK LTD	2.07
LITE-ON TECHNOLOGY CORP	2.05

Geographic Allocation (% of Total)

	Fund
South Korea	26.42
Taiwan	26.37
China	19.97
India	7.95
Brazil	6.86
South Africa	2.54
Mexico	1.78
United States	1.72
Other	5.60
Cash & Cash Equivalents	0.79

Sector Allocation (% of Total)

	Fund
Information Technology	47.81
Financials	17.71
Consumer Discretionary	11.38
Industrials	8.07
Health Care	4.80
Communication Services	4.01
Materials	2.07
Energy	1.37
Other	1.99
Cash & Cash Equivalents	0.79

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<2.0 Billion	0.93
2.0-5.0 Billion	2.45
5.0-10.0 Billion	6.99
10.0-25.0 Billion	9.35
25.0-50.0 Billion	16.00
>50.0 Billion	64.28

Glossary

Turnover is a measure of the fund's trading activity which represents the portion of the fund's holdings that has changed over a twelve-month period through the fiscal year end. There is no assurance that the fund will maintain its current level of turnover. **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.
If you require additional explanation around the terms used in this document, please refer to https://www.franklintempleton.ca/en-ca/help/glossary.

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

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.
"ADM" refers to the Investment Advisory Services Fee purchase option for series F, FT, PF, PF (Hedged) and PFT. Please see the simplified prospectus for further details.
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The Morningstar Rating™ for funds, or "star rating", is calculated for managed products with at least a three-year history, and subject to change monthly. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total return, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total return. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. Ratings do not take into account the effects of sales charges and loads. Morningstar Rating is for the specified share class(es) only; other classes may have different performance characteristics.
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