

# Templeton Emerging Markets Fund Series A-CAD

Blend | Factsheet as of February 28, 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 A - CAD | 6.41       | 20.37 | 36.30 | 18.55 | 53.08          | 25.12 | 8.44 | 12.57 | 6.99      | 9/20/1991 |

## Calendar Year Returns (%)

|                | 2025  | 2024  | 2023 | 2022   | 2021  | 2020  | 2019  | 2018   | 2017  | 2016  |
|----------------|-------|-------|------|--------|-------|-------|-------|--------|-------|-------|
| Series A - CAD | 37.17 | 14.38 | 9.46 | -15.98 | -7.07 | 15.56 | 19.01 | -11.05 | 31.84 | 16.83 |

**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.

## Portfolio Management

|                    | Location                  | Years with Firm | Years of Experience |
|--------------------|---------------------------|-----------------|---------------------|
| Chetan Sehgal, CFA | Singapore                 | 31              | 33                  |
| Andrew Ness        | Edinburgh, United Kingdom | 7               | 31                  |

## Morningstar Rating™

Overall Rating as of February 28, 2026

★ ★ ★ ★ ★ Series A

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

Inception through February 28, 2026, Excluding Effects of Sales Charges



## Fund Overview

|                       |                         |
|-----------------------|-------------------------|
| Fund Inception Date   | 09/20/1991              |
| Series Inception Date | 09/20/1991              |
| Dividend Frequency    | Annually                |
| Morningstar Category  | Emerging Markets Equity |
| Portfolio Turnover    | 10%                     |
| Management Fee        | 1.85%                   |
| MER (06/30/2025)      | 2.21%                   |

## Risk Classification



## Benchmark(s)

MSCI Emerging Markets Index-NR

## Fund Codes

|                          |     |
|--------------------------|-----|
| Base Currency For Series | CAD |
| Front Load               | 730 |
| Low Load                 | 812 |
| DSC                      | 731 |

## Fund Characteristics

|                                       | Fund           |
|---------------------------------------|----------------|
| Net Asset Value-Series A-CAD          | \$21.33        |
| Total Net Assets (CAD)                | \$1.71 Billion |
| Nbr of Issuers                        | 85             |
| Average Market Cap (Millions CAD)     | \$564,201      |
| Price to Book                         | 2.37x          |
| Price to Earnings (12-Month Trailing) | 16.78x         |

**Top Equity Issuers (% of Total)**

|   | Fund  |
|---|-------|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 13.51 |
| SK HYNIX INC                              | 8.64  |
| SAMSUNG ELECTRONICS CO LTD                | 7.36  |
| PROSUS NV                                 | 3.19  |
| HYUNDAI MOTOR CO                          | 2.80  |
| MEDIATEK INC                              | 2.73  |
| ICICI BANK LTD                            | 2.62  |
| GRUPO FINANCIERO BANORTE SAB DE CV        | 2.36  |
| ALIBABA GROUP HOLDING LTD                 | 2.25  |
| TECHTRONIC INDUSTRIES CO LTD              | 2.11  |

**Geographic Allocation (% of Total)**

|                         | Fund  |
|-------------------------|-------|
| South Korea             | 25.23 |
| Taiwan                  | 20.13 |
| China                   | 20.02 |
| India                   | 8.73  |
| Brazil                  | 7.90  |
| Mexico                  | 2.36  |
| South Africa            | 2.13  |
| Hong Kong               | 2.11  |
| Other                   | 7.95  |
| Cash & Cash Equivalents | 3.43  |

**Sector Allocation (% of Total)**

|                         | Fund  |
|-------------------------|-------|
| Information Technology  | 38.46 |
| Financials              | 18.75 |
| Consumer Discretionary  | 13.91 |
| Industrials             | 8.56  |
| Communication Services  | 5.03  |
| Health Care             | 4.14  |
| Materials               | 2.04  |
| Consumer Staples        | 1.81  |
| Other                   | 3.87  |
| Cash & Cash Equivalents | 3.43  |

**Market Cap Breakdown (% of Equity) (CAD)**

|                   | Fund  |
|-------------------|-------|
| <2.0 Billion      | 0.92  |
| 2.0-5.0 Billion   | 3.68  |
| 5.0-10.0 Billion  | 7.76  |
| 10.0-25.0 Billion | 9.42  |
| 25.0-50.0 Billion | 16.48 |
| >50.0 Billion     | 61.74 |
| N/A               | 0.01  |

**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.

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Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com). 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. Net Returns (NR) include income net of tax withholding when dividends are paid.

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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