



FRANKLIN
TEMPLETON

WE'RE HERE TO HELP
INVESTORS INVEST ACROSS
ASIA (EX-JAPAN).

FRANKLIN ASIAN EQUITY FUND

OCTOBER 2025



ABOUT THE FUND

Franklin Asian Equity Fund (FAEF) is an open-end diversified equity fund that seeks to provide medium to long term appreciation through investments primarily in Asian Companies / sectors (excluding Japan) with long term potential across market capitalisation.



WHY ASIA AS AN INVESTMENT DESTINATION?

- Asia is the fastest growing economic region in the world.
- China is the world's biggest factory, accounting for 28.7% of global manufacturing output in 2019 (source: UN database).
- India, Malaysia and Indonesia have also recorded impressive GDP growth rates in the past 11 years.

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
China	China	China	China	China	China	China	China	China	India	India	India	India	India	China	China	India	Malaysia	India
11.30%	12.70%	14.20%	9.70%	9.40%	10.60%	9.50%	7.90%	7.80%	7.50%	8.00%	7.10%	7.20%	6.80%	6.10%	2.24%	9.69%	8.86%	8.15%
India	India	India	Indonesia	India	India	India	Indonesia	India	China	China	China	China	China	Indonesia	Korea	China	India	China
9.30%	9.30%	9.80%	6%	8.50%	10.30%	6.60%	6%	6.40%	7.30%	6.90%	6.70%	6.80%	6.60%	5.00%	-0.71%	8.45%	6.99%	5.25%
Hong Kong	Hong Kong	Malaysia	India	Indonesia	Malaysia	Indonesia	India	Indonesia	Malaysia	Malaysia	Indonesia	Malaysia	Indonesia	Malaysia	Indonesia	Hong Kong	Indonesia	Indonesia
7.40%	7%	9.40%	3.90%	4.60%	7.00%	6.20%	5.50%	5.60%	6%	5%	5.00%	5.90%	5.20%	4.30%	-2.07%	6.45%	5.31%	5.05%
Indonesia	Malaysia	Hong Kong	Malaysia	Korea	Hong Kong	Malaysia	Malaysia	Malaysia	Indonesia	Indonesia	Malaysia	Indonesia	Malaysia	India	Malaysia	Korea	China	Malaysia
5.70%	5.60%	6.50%	3.30%	0.70%	6.80%	5.30%	5.50%	4.70%	5%	4.90%	4.20%	5.10%	4.70%	4.20%	-5.46%	4.30%	2.95%	3.56%
Malaysia	Indonesia	Indonesia	Korea	Malaysia	Korea	Hong Kong	Korea	Hong Kong	Korea	Korea	Korea	Hong Kong	Hong Kong	Korea	Hong Kong	Indonesia	Korea	Hong Kong
5.30%	5.50%	6.30%	2.80%	2.50%	6.50%	4.80%	2.30%	3.10%	3.30%	2.80%	2.80%	3.80%	3.00%	2.00%	-5.78%	3.70%	2.61%	3.28%
Korea	Korea	Korea	Hong Kong	Hong Kong	Indonesia	Korea	Hong Kong	Korea	Hong Kong	Hong Kong	Hong Kong	Korea	Korea	Hong Kong	India	Malaysia	Hong Kong	Korea
3.90%	5.20%	5.50%	2.10%	2.50%	6.20%	3.70%	1.70%	2.90%	2.80%	2.40%	2.20%	3.10%	2.70%	-1.20%	-6.54%	3.32%	-3.68%	1.36%

Source: World Bank, GDP growth is for each calendar year (latest available data), IMF



FRANKLIN ASIAN EQUITY FUND (FAEF)

Fund Overview

INDIAN INVESTORS



Invest in
₹



Franklin
Asian Equity
Fund

Converts in
Asian Currencies



Invests directly in
Asian Companies



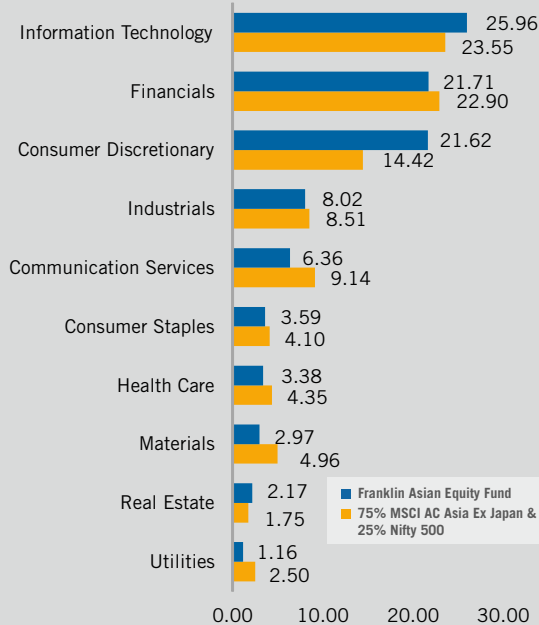
WHY FRANKLIN TEMPLETON?

- Franklin Templeton is a premier global investment management organization with over 75 years of global investment experience.
- Franklin Templeton is a global leader in the asset management serving clients in 165 countries.
- We embed Environmental, Social and Governance (ESG) best practices and analytics in our investment processes, enhancing our traditional financial analysis to open new investment opportunities, help mitigate risk and seek to enhance long-term returns.



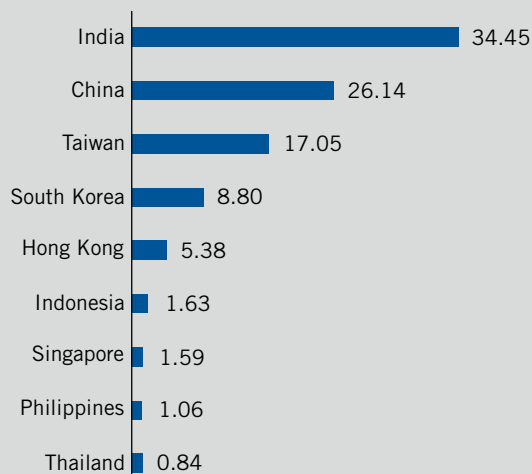
FUND TRENDS (AS ON SEPTEMBER 30, 2025)

Sector Composition (%)



Source: Data as on September 30, 2025. Excludes Call, Cash and other current asset. Source: Factset. The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The schemes managed by Franklin Templeton Asset Management (India) Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.

Country Wise Allocation Of FAEF (%)



Weightings as percent of equity. Percentage may not equal 100% due to rounding and excludes Call, Cash and other current asset. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. Country refers to the country in which the issuer is listed.

The Ten Largest Holdings represent the ten largest holdings of the fund as of the date indicated. These securities do not represent all of the securities purchased, sold or recommended for advisory clients, and the reader should not assume that investment in the securities listed was or will be profitable. Holdings are subject to change. Past performance does not guarantee future results. The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable. Country refers to the country in which the issuer is listed.

TOP 10 Holdings	Country	% of Total
Taiwan Semiconductor Manufacturing Co., Ltd.	Taiwan	9.66
Tencent Holdings Ltd	China	6.36
HDFC Bank Limited	India	4.87
ICICI Bank Limited	India	4.46
Alibaba Group Holding Limited	China	4.11
Samsung Electronics Co., Ltd.	South Korea	3.60
Contemporary Amperex Technology Co.	China	2.82
Eternal Limited	India	3.19
MediaTek Inc	Taiwan	2.88
SK hynix Inc.	South Korea	2.81



FUND DETAILS (AS ON SEPTEMBER 30, 2025)

TYPE OF SCHEME	An open ended equity scheme following Asian (excluding Japan) equity theme
DATE OF ALLOTMENT	January 16, 2008
BENCHMARK	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)
FUND MANAGER (S)	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam (dedicated for making investments for Foreign Securities)
FUND SIZE (AUM)	Month End: Rs 279.13 crores Monthly Average: Rs 269.52 crores
MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS	Rs 5000/1
MINIMUM INVESTMENT FOR SIP	Rs 500/1
ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS	Rs 1000/1
LOAD STRUCTURE	ENTRY LOAD: Nil EXIT LOAD (for each purchase of Units): 1% if the Units are redeemed/switched-out within one year of allotment. (effective January 15, 2020) Different plans have a different expense structure (effective January 15, 2020)

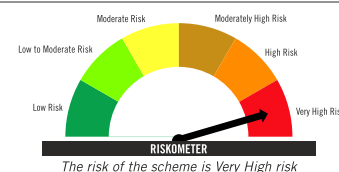
Product label and Riskometer is as on September 30, 2025

This product is suitable for investors who are seeking*

- Long term capital appreciation
- A fund that invests in stocks of Asian companies / sectors (excluding Japan)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Franklin Asian Equity Fund



The risk of the scheme is Very High risk

DISCLAIMER: Data in this document is as of September 30, 2025 unless mentioned otherwise. The information mentioned in this material is not sufficient and should not be used for the development or implementation of an investment strategy. While every effort is made to ensure the accuracy and completeness of information contained, Neither Franklin Templeton Group nor any person connected with it takes any responsibility and assumes no liability for any error/omission or accuracy of the information. The recipients of this information may take professional advice before acting on this information. Please read the Scheme Related Documents carefully in its entirety prior to making an investment decision. This communication is meant for use by the recipient and not for circulation/reproduction without prior approval. The views expressed by the portfolio managers are based on current market conditions and information available to them and do not constitute investment advice. Statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments. Investors may note that they will be bearing the recurring expenses of this scheme in addition to the expenses of the underlying schemes in which this scheme makes investment. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. Performance of the scheme may differ from the performance of underlying fund on account of various factors including but not limited to currency movements and expense ratios. All portfolio holdings are subject to change. The information stated above does not constitute an investment advice or recommendation to subscribe or transact in these securities. For further details on the scheme, please refer to SID/ KIM/ SAI available on <https://www.franklintempletonindia.com>. Please note, Mutual Funds related services are not Exchange traded products and I-Sec is just acting as distributor to solicit Mutual Funds. All disputes with respect to the distribution activity, would not have access to Exchange investor redressal forum or Arbitration mechanism.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.