

As on December 31, 2019

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following Asian (excluding Japan) equity theme

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

Min 80% in Asian equity (ex-Japan) theme

### INVESTMENT OBJECTIVE

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.

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

Roshi Jain  
Pyari Menon (effective September 26, 2019) (dedicated for making investments for Foreign Securities)

### BENCHMARK

MSCI Asia (ex-Japan) Standard Index

### NAV AS OF DECEMBER 31, 2019

Growth Plan	₹ 24.6308
Dividend Plan	₹ 13.5639
Direct - Growth Plan	₹ 25.7530
Direct - Dividend Plan	₹ 14.2770

### FUND SIZE (AUM)

Month End	₹ 137.99 crores
Monthly Average	₹ 131.33 crores

### TURNOVER

Portfolio Turnover	22.17%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.95%
Beta	0.97
Sharpe Ratio*	0.67

\* Annualised. Risk-free rate assumed to be 5.26% (FBIL OVERNIGHT MIBOR)

### EXPENSE RATIO\* : 2.76%

### EXPENSE RATIO\* (DIRECT) : 1.84%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

**ENTRY LOAD** Nil  
**EXIT LOAD (for each purchase of Units)** 1% if redeemed/switched-out within three years of allotment

Different plans have a different expense structure



**FRANKLIN  
TEMPLETON**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto</b>			
Tata Motors Ltd	54279	100.50	0.73
<b>Banks</b>			
HDFC Bank Ltd*	49254	626.56	4.54
Bank Central Asia Tbk Pt (Indonesia)*	195429	335.66	2.43
BDO Unibank Inc. (Philippines)*	131360	292.25	2.12
China Merchants Bank Co Ltd (Hong Kong)	67000	245.84	1.78
DBS Group Holdings Ltd (Singapore)	17142	235.19	1.70
Kotak Mahindra Bank Ltd	8892	149.77	1.09
Shinhan Financial Group Co. Ltd (South Korea)	5267	141.15	1.02
<b>Cement</b>			
The Siam Cement PCL, Fgn. (Thailand)	23512	220.81	1.60
Semen Indonesia (Persero) Tbk PT (Indonesia)	244200	150.58	1.09
Indocement Tungal Prakarsa Tbk Pt (Indonesia)	125600	122.79	0.89
<b>Construction</b>			
Oberoi Realty Ltd	27999	148.58	1.08
Godrej Properties Ltd	14536	143.66	1.04
China Resources Land Ltd (Hong Kong)	10000	35.55	0.26
<b>Consumer Durables</b>			
Largan Precision Co. Ltd (Taiwan)	1000	119.34	0.86
<b>Consumer Non Durables</b>			
Kweichow Moutai Co. Ltd, A (China)	1500	181.84	1.32
Samsonite International Sa (Hong Kong)	101700	174.24	1.26
China Mengniu Dairy Co. Ltd (Hong Kong)	53000	152.96	1.11
Tata Global Beverages Ltd	30332	97.47	0.71
Health & Happiness H&H International Holdings Ltd (Hong Kong)	16000	47.28	0.34
<b>Diversified Consumer Service</b>			
New Oriental Education & Technology Group Inc, (ADR)*	3660	321.14	2.33
<b>Finance</b>			
AIA Group Ltd (Hong Kong)*	132124	990.19	7.18
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	80310	677.66	4.91
Motilal Oswal Financial Services Ltd	15620	118.63	0.86
<b>Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	146714	1159.12	8.40

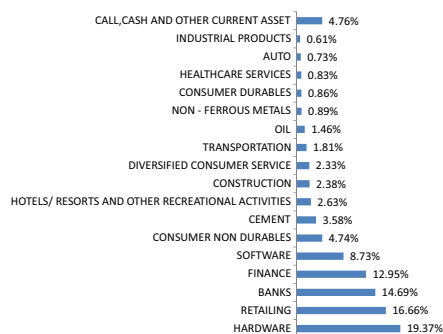
@ Reverse Repo : 4.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

### SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,440,000
Total value as on 31-Dec-2019 (Rs)	135,497	422,751	790,558	1,201,158	2,010,304	2,716,372
Returns	24.77%	10.72%	10.97%	10.05%	9.96%	10.07%
Total value of B: MSCI Asia (ex-Japan) TRI	133,670	422,909	799,625	1,222,209	2,127,376	2,990,715
B:MSCI Asia (ex-Japan) TRI Returns	21.73%	10.74%	11.43%	10.53%	11.03%	11.55%
Total value of AB: Nifty 50 TRI	128,918	426,803	801,211	1,288,217	2,196,448	3,030,128
AB: Nifty 50 TRI Returns	14.05%	11.38%	11.51%	12.01%	11.63%	11.75%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

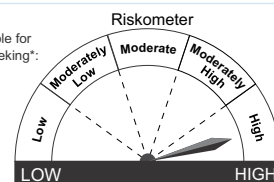
### Industry Allocation - Equity Assets



### Product Label

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 understand that their principal will be at High risk

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