



FRANKLIN TEMPLETON  
INVESTMENTS

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# TEMPLETON EMERGING MARKETS INVESTMENT TRUST

Templeton Emerging Markets Investment Trust (TEMIT)

31 Dec 2011

## INVESTMENT OBJECTIVE

The Trust seeks long-term capital appreciation through investment in companies operating in emerging markets or whose stocks are listed on the stock markets of such countries. The base currency of the Trust is GBP.

## FUND MANAGER AND LOCATION

Mark Mobius, Singapore

## FUND DETAILS AS AT 31 DEC 2011

You can invest in the Trust through the Templeton Investment Plan or directly via a Stockbroker. For further details please contact us using the details below.

**Base Currency of Fund:** UK Sterling

**Fund Launch Date:** 12 June 1989

**Fund Size:** £ 1,925.98 million

## VALUES

**NAV (Cum-Income):** 583.96p

**Ordinary Share Price:** 549.80p

**Net Yield:** 0.73%

**Discount (Cum-Income):** -5.86%

**Number of shares in issue:** 329,814,352

**Fund Index:** MSCI Emerging Markets Index

## DIVIDENDS PAID: ANNUALLY

**Ordinary Dividend:** 4.25 JUL 2011

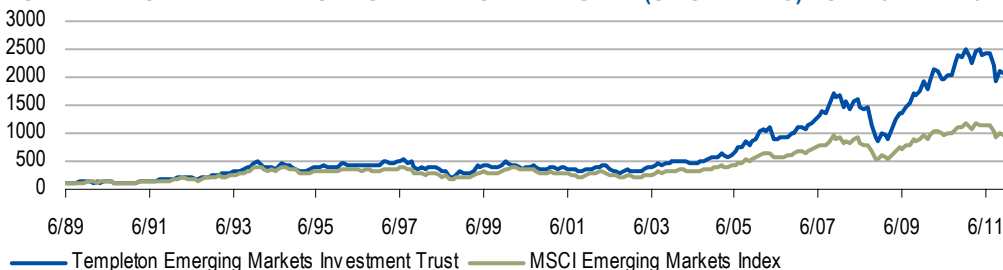
## FUND IDENTIFIER

**Bloomberg:** TEM

**SEDOL:** 0882929

**ISIN:** GB0008829292

## TOTAL PERFORMANCE IN BASE CURRENCY SINCE LAUNCH (UK STERLING) AS AT 31 DEC 2011



## CUMULATIVE PERFORMANCE IN BASE CURRENCY AS AT 31 DEC 2011

	1-MO	3-MO	6-MO	1-YR	3-YR	5-YR	10-YR	SINCE LAUNCH	3-YR VOLATILITY
TEMIT	-0.7	6.5	-15.6	-17.8	108.4	88.0	478.6	1956.9	25.1
Index	0.0	4.7	-16.3	-17.6	61.5	43.9	253.2	866.4	21.4

## ANNUAL PERFORMANCE IN BASE CURRENCY AS AT 31 DEC 2011

	1 YEAR TO 31/12/2011	1 YEAR TO 31/12/2010	1 YEAR TO 31/12/2009	1 YEAR TO 31/12/2008	1 YEAR TO 31/12/2007
TEMIT	-17.8	29.4	96.0	-40.6	51.8
Index	-17.6	22.9	59.4	-35.2	37.4

## ASSET ALLOCATION AS AT 31 DEC 2011

EQUITY	FIXED INCOME	CASH
99.3%	0.0%	0.7%

## COUNTRY BREAKDOWN (31 DEC 2011)

COUNTRY	%
Hong Kong / China	26.6
Brazil	17.9
Thailand	11.9
Indonesia	10.2
India	9.3
Turkey	5.3
Russia	4.4
South Korea	3.8

## SECTOR BREAKDOWN (31 DEC 2011)

SECTOR	%
Financials	26.8
Energy	22.7
Consumer Discretionary	18.1
Materials	15.1
Information Technology	8.1
Consumer Staples	6.6
Industrials	1.9

## TOP 10 HOLDINGS (31 DEC 2011)

SECURITY NAME	%	SECURITY NAME	%
Brilliance China Automotive Holdings Ltd.	10.4	Tata Consultancy Services Ltd.	4.4
Itau Unibanco Holding SA, ADR	5.3	Dairy Farm International Holdings Ltd.	4.0
PT Astra International Tbk	5.2	Petro China Co. Ltd , H	3.3
Vale SA, ADR, pfd., A	5.1	Akbank T.A.S	3.2
Banco Bradesco SA, ADR, pfd	4.9	Siam Commercial Bank PCL, fgn.	3.1

## SUBSTANTIAL SHAREHOLDERS

City of London 7.16%  
Lazard Asset Management LLC Group 7.03%  
Legal & General Investment Management 3.56%  
Investec Wealth & Investment Limited (formerly Rensburg Sheppards) 3.51%  
Templeton Investment Plan 4.30%

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Performance details provided are in GBP, include the reinvested dividends net of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. The price of shares in TEMIT and income from them can go down as well as up and you may not get back the full amount that you invested. **Past performance is not an indicator nor a guarantee of future performance.** Currency fluctuations will affect the value of overseas investments. When investing in a fund denominated in a currency other than sterling, your performance may also be affected by currency fluctuations. In emerging markets, the risks can be greater than in developed markets.  
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For more information, UK investors should contact: Franklin Templeton Investments, The Adelphi, 1-11 John Adam Street, London WC2N 6HT. Telephone: 0800 305 306, Email: [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk). Issued by Franklin Templeton Investment Management Limited (FTIML). FTIML is authorised and regulated by the Financial Services Authority.

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