



FRANKLIN TEMPLETON  
INVESTMENTS

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST

Templeton Emerging Markets Investment Trust (TEMIT)

31 Mar 2012

Each investor's goals are unique: we suggest you seek guidance from a Financial Adviser. For more details on the fund's potential risks, please read the Annual Report or the Templeton Investment Plan Key Features.

## 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 MAR 2012

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: £2,098.61 million

## VALUES

NAV (Cum-Income): 636.30p

Ordinary Share Price: 588.50p

Discount (Cum-Income): -7.51%

Number of shares in issue: 329,814,352

Fund Index: MSCI Emerging Markets Index

## DIVIDENDS PAID: ANNUALLY

Ordinary Dividend: 4.25 JUL 2011

## FUND RATINGS

Morningstar™ Workstation Category:

Global Emerging Markets Equity

Morningstar™ Overall Rating: ★★★★★

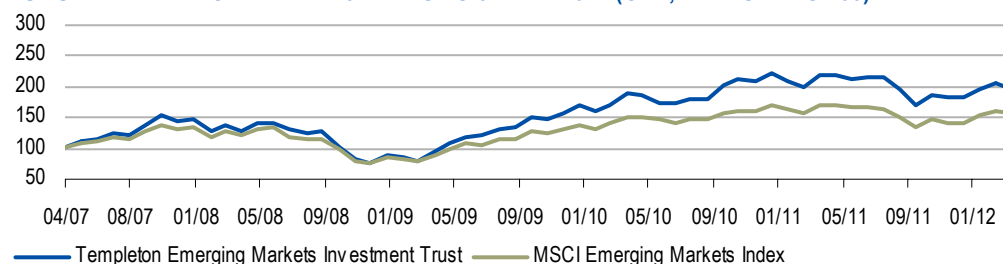
## FUND IDENTIFIER

Bloomberg: TEM

SEDOL: 0882929

ISIN: GB000888829292

## CUMULATIVE PERFORMANCE – 5 YEARS TO 31 MAR 2012 (GBP, REBASED TO 100)



## CUMULATIVE PERFORMANCE IN BASE CURRENCY AS AT 31 MAR 2012

	1-YR	3-YR	5-YR	10-YR	SINCE LAUNCH	3-YR VOLATILITY
TEMIT	-10.2	107.1	95.2	438.2	2101.9	23.3
Index	-8.2	77.0	56.4	244.4	972.9	20.1

## ANNUAL PERFORMANCE IN BASE CURRENCY AS AT 31 MAR 2012 – QUARTER 1

	1 YEAR TO 31/03/2012	1 YEAR TO 31/03/2011	1 YEAR TO 31/03/2010	1 YEAR TO 31/03/2009	1 YEAR TO 31/03/2008	1 YEAR TO 31/03/2007
TEMIT	-10.2	15.2	100.4	-25.5	26.5	7.3
Index	-8.2	12.4	71.6	-26.4	20.1	7.0

## ASSET ALLOCATION AS AT 31 MAR 2012

EQUITY	FIXED INCOME	CASH
99.5%	0.0%	0.5%

## COUNTRY BREAKDOWN (31 MAR 2012)

COUNTRY	%
Hong Kong / China	25.8
Brazil	17.0
Thailand	12.8
India	9.2
Indonesia	9.2
Turkey	5.8
Russia	4.8
South Korea	4.4

## SECTOR BREAKDOWN (31 MAR 2012)

SECTOR	%
Financials	27.4
Energy	23.2
Consumer Discretionary	16.3
Materials	15.2
Information Technology	8.1
Consumer Staples	6.9
Industrials	2.4

## TOP 10 HOLDINGS (31MAR 2012)

SECURITY NAME	%	SECURITY NAME	%
Brilliance China Automotive Holdings Ltd.	9.1	Tata Consultancy Services Ltd.	4.1
Vale SA, ADR, pfd., A	5.0	Dairy Farm International Holdings Ltd.	3.9
Itau Unibanco Holding SA, ADR	4.9	Siam Commercial Bank PCL, fgn.	3.5
PT Astra International Tbk	4.6	Akbank T.A.S	3.5
Banco Bradesco SA, ADR, pfd	4.5	Petro China Co. Ltd , H	3.3

## SUBSTANTIAL SHAREHOLDERS

City of London 7.16%  
Lazard Asset Management LLC Group 6.99%  
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.

This document does not constitute or form part of an offer for shares or an invitation to apply for shares. An investment in the TIP savings scheme entails risks which are described in the current Key Features document. Please consult your professional adviser before deciding to invest. Performance figures are not based on audited financial statements and, unless indicated otherwise, assume reinvestment of interest and dividends. Data from third party sources may have been used in its preparation and Franklin Templeton Investments has not independently verified, validated or audited such data.

A copy of the latest TIP Key Features, the annual report and semi-annual report, if published thereafter can be found, on our website: [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk) or can be obtained, free of charge, from the address below.

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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