# Templeton Emerging Markets Dynamic Income Fund

**W (acc) GBP-H1: LU3413974307** | **Static Allocation** | Factsheet as of 31 August 2026

**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KIID before making any final investment decisions.**

**This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.**

## Investment Overview

To seek to maximise income and growth of capital (total return). The Fund mainly invests in equities and bonds (minimum 25% of assets for each asset class) from companies and government issuers that are located in, or derive significant business from emerging market countries, including Mainland China. Some of the bond investments may be below investment grade.

## Performance

**Under current legislation, we are not allowed to display performance data with less than a complete 12 month performance record.**

This share class will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so.

## Fund Overview

| | |
|---|---|
| Umbrella | Franklin Templeton Investment Funds |
| Fund Base Currency | USD |
| Fund Inception Date | 29/04/2011 |
| Share Class Inception Date | 16/07/2026 |
| ISIN | LU3413974307 |
| Sedol | BN92XJ7 |
| Valor Number | 157737423 |
| Bloomberg | TEMAWAG LX |
| Morningstar Peer Group | Global Emerging Markets Allocation |
| EU SFDR Category | Article 6 |
| Minimum Investment | USD 1000 |

## Benchmark(s) and Type

| | |
|---|---|
| Linked 50% MSCI EM-NR + 50% JPMorgan GBI-EM Global Diversified Index | Comparator |

## Charges

| | |
|---|---|
| Maximum Initial Charge | 0.00% |
| Exit Charge | — |
| Ongoing Charges Figure | 1.14% |
| Performance Fee | — |

The charges are the fees the Fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

## Fund Characteristics

| Fund Characteristics | Fund |
|---|---|
| NAV-W (acc) GBP-H1 | £10.25 |
| Total Net Assets (USD) | $388.17 Million |
| Number of Holdings | 195 |
| Average Credit Quality | BB+ |
| Price to Book | 2.27x |
| Price to Earnings (12-Month Trailing) | 14.18x |
| Average Weighted Maturity | 7.21 Yrs |
| Effective Duration | 4.81 Yrs |
| Yield to Maturity | 10.23% |

# Templeton Emerging Markets Dynamic Income Fund W (acc) GBP-H1

as of 31 August 2026

## Asset Allocation (% of Total)

| | Fund |
|---|---|
| Equity | 45.99 |
| Fixed Income | 42.55 |
| Cash & Cash Equivalents | 11.45 |

## Top Securities (% of Total)

| | Fund |
|---|---|
| Taiwan Semiconductor Manufacturing Co. Ltd. | 6.21 |
| Templeton Emerging Markets Fund, Class BJ | 5.27 |
| Amundi Core MSCI Emerging Markets UCITS ETF | 4.17 |
| Colombian TES, BONDS, Unsecured, B, 9.25%, 5/28/42 | 3.37 |
| Samsung Electronics Co Ltd | 3.35 |

## Sector Allocation (% of Equity)

| | Fund | Benchmark |
|---|---|---|
| Information Technology | 37.28 | 41.56 |
| Financials | 33.95 | 19.71 |
| Consumer Discretionary | 9.55 | 8.02 |
| Industrials | 6.91 | 6.54 |
| Communication Services | 3.97 | 6.13 |
| Health Care | 3.87 | 2.72 |
| Materials | 1.84 | 6.30 |
| Energy | 0.98 | 3.44 |
| Consumer Staples | 0.87 | 2.73 |
| Others | 0.79 | 2.85 |

## Geographic Allocation (% of Total)

| | Fund |
|---|---|
| Taiwan | 9.81 |
| Luxembourg | 9.48 |
| South Korea | 9.40 |
| China | 7.70 |
| Brazil | 6.67 |
| South Africa | 5.80 |
| India | 5.55 |
| Colombia | 4.70 |
| Others | 29.44 |
| Cash & Cash Equivalents | 11.45 |

## Portfolio Management

| | Years with Firm | Years of Experience |
|---|---|---|
| Calvin Ho, PhD | 21 | 21 |
| Chetan Sehgal, CFA | 31 | 34 |
| Michael Hasenstab, PhD | 27 | 31 |
| Siddharth Chatterjee, CFA | 10 | 15 |
| Vivek Ahuja | 20 | 30 |

## What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Chinese Market risk:** In addition to typical risks linked to Emerging Markets, investments in China are subject to economic, political, tax and operational risks specific to the Chinese Market. Please also refer to the prospectus for China QFII risk, Bond Connect risk and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect risk. **Credit risk:** the risk of loss arising from default that may occur if an issuer fails to make principal or interest payments when due. This risk is higher if the Fund holds low-rated, sub-investment-grade securities. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

## Glossary

**Yield to Maturity ('YTM'):** is the rate of return anticipated on a bond if it is held until the maturity date. YTM is considered a long-term bond yield expressed as an annual rate. The calculation of YTM takes into account the current market price, par value, coupon interest rate and time to maturity. It is also assumed that all coupons are reinvested at the same rate. Yield figures quoted should not be used as an indication of the income that has or will be received. Yield figures are based on the portfolio's underlying holdings and do not represent a payout of the portfolio. **Yield to Maturity is calculated without the deduction of fees and expenses. Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KIID. For funds that lack 12 months of data, or for which OCF is not likely to give a fair idea of likely future costs, the figure shown is an estimate. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Average Credit Quality:** The average credit quality reflects the holdings of the underlying issues, based on the size of each holding and ratings assigned to each based on rating agency assessments of its creditworthiness. **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. **Weighted Average Maturity:** An estimate of the number of years to maturity, taking the possibility of early payments into account, for the underlying holdings. **Effective Duration** is a duration calculation for bonds with embedded options. Effective duration takes into account that expected cash flows will fluctuate as interest rates change. Duration measures the sensitivity of price (the value of principal) of a fixed-income investment to a change in interest rates. The higher the duration number, the more sensitive a fixed-income investment will be to interest rate changes.

## 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

**Effective 1 September 2019, the Fund's benchmark is Linked 50% MSCI Emerging Markets-NR + 50% JP Morgan GBI-EM Global Diversified Index.**
**This fund meets the requirements under Article 6 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund does not promote environmental and/or social characteristics or have a sustainable investment objective under EU regulations.**

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**Benchmark(s)** 50% MSCI EM-NR and 50% JPMorgan GBI-EM Global Diversified Index. Used for performance comparison only.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

**Intended retail Investor** Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for a combination of income and investment growth, are interested in exposure to a mixed asset allocation as part of a diversified portfolio, have a medium to high risk profile and can tolerate significant short-term changes in the share price.
**Product availability** The Fund is available to all investors with at least basic investment knowledge, through a wide range of distribution channels, with or without the need for advice.
**Performance:** The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy USD, while share class returns are shown in the reference currency of share class GBP. As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.
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