

# Templeton Emerging Markets Dynamic Income Fund

A (acc) EUR: LU0608807516

Static Allocation | Factsheet as of 31 January 2026

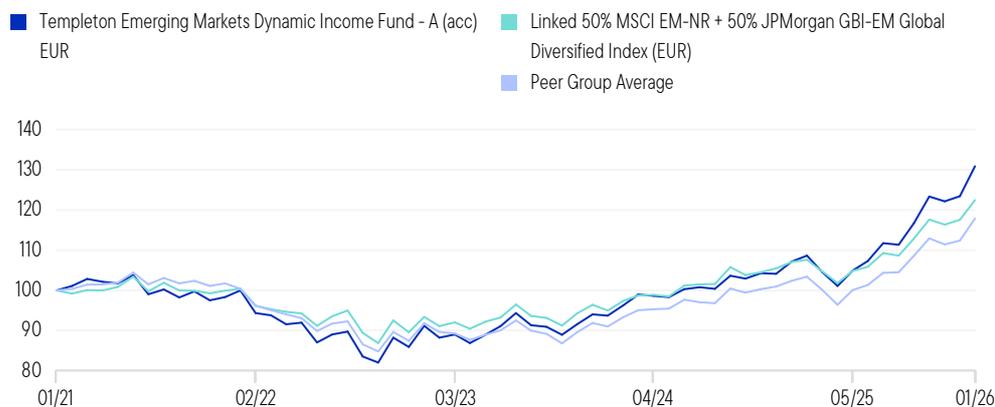
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

## 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.

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)



## Discrete Annual Performance (%)

	01/25	01/24	01/23	01/22	01/21	01/20	01/19	01/18	01/17	01/16
	01/26	01/25	01/24	01/23	01/22	01/21	01/20	01/19	01/18	01/17
A (acc) EUR	22.20	14.34	2.78	-8.80	-0.07	3.64	6.69	-2.43	10.48	24.79
Benchmark (EUR)	14.32	12.72	1.70	-6.94	0.36	4.91	12.32	0.61	7.00	18.86
Peer Group Average	15.19	12.68	-0.88	-8.57	0.36	5.23	8.07	-6.67	7.80	16.35

## Total Returns (%)

	Cumulative					Average Annual					Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
A (acc) EUR	6.10	6.16	6.10	22.20	43.61	30.89	86.14	12.82	5.53	4.30	29/04/2011
Benchmark (EUR)	4.17	4.12	4.17	14.32	31.06	22.39	138.74	9.43	4.12	6.07	—
Peer Group Average	4.86	4.37	4.86	15.19	28.66	18.06	53.11	8.76	3.38	2.93	—
Quartile Ranking	2	1	2	1	1	1	—	1	1	—	—

The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested.

Performance details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

## Morningstar Rating™

Overall Rating as of 31 January 2026

★★★★★ A (acc) EUR

## Fund Overview

Umbrella	Franklin Templeton Investment Funds
Fund Base Currency	USD
Fund Inception Date	29/04/2011
Share Class Inception Date	29/04/2011
Minimum Investment	USD 1000
ISIN	LU0608807516
Bloomberg	TEMBAAE LX
Morningstar Peer Group	Global Emerging Markets Allocation
EU SFDR Category	Article 6

## Benchmark(s) and Type

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

Maximum Initial Charge	5.75%
Exit Charge	—
Ongoing Charges Figure	1.85%
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-A (acc) EUR	€18.61
Total Net Assets (USD)	\$227.44 Million
Number of Holdings	193
Average Credit Quality	BBB-
Price to Book	2.28x
Price to Earnings (12-Month Trailing)	15.73x
Average Weighted Maturity	7.52 Yrs
Effective Duration	5.07 Yrs
Yield to Maturity	10.44%
Standard Deviation (5 Yr)	10.28%

**Asset Allocation (% of Total)**

	Fund
Equity	43.57
Fixed Income	38.41
Cash & Cash Equivalents	18.02

**Top Securities (% of Total)**

	Fund
Taiwan Semiconductor Manufacturing Co. Ltd.	5.03
Templeton Emerging Markets Fund, Class BJ	3.74
SK Hynix Inc.	3.50
Government of South Africa, 8.75%, 1/31/44	2.89
Samsung Electronics Co Ltd	2.28
Brazil Notas do Tesouro Nacional Serie F, NOTES, Unsecured, NTN F, 9.46141%, 1/01/33	1.95
Templeton Emerging Markets Bond Fund, Class BJ	1.88
Colombian TES, BONDS, Unsecured, B, 9.25%, 5/28/42	1.82
Uruguay Government International Bond, 3.875%, 7/02/40	1.67
Malaysia Government Bond, BONDS, Sr Unsecured, 0122, 3.582%, 7/15/32	1.67

**Sector Allocation (% of Equity)**

	Fund	Benchmark
Information Technology	33.42	30.34
Financials	27.01	21.50
Consumer Discretionary	14.91	11.22
Industrials	7.73	7.14
Communication Services	6.08	8.81
Health Care	3.84	2.95
Consumer Staples	1.79	3.46
Materials	1.70	7.33
Energy	1.53	3.76
Others	1.99	3.49

**Geographic Allocation (% of Total)**

	Fund
China	9.62
South Korea	9.46
Taiwan	7.70
India	6.45
Brazil	5.96
Luxembourg	5.62
South Africa	5.53
Mexico	4.41
Others	27.24
Cash & Cash Equivalents	18.02

**Portfolio Management**

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Calvin Ho, PhD	20	21	Siddharth Chatterjee, CFA	9	14
Chetan Sehgal, CFA	31	33	Vivek Ahuja	19	30
Michael Hasenstab, PhD	27	31			

**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 KID. **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. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

**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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In addition, a Summary of Investor Rights is available from [www.franklintempleton.lu/summary-of-investor-rights](http://www.franklintempleton.lu/summary-of-investor-rights). The summary is available in English.

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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.

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