

Templeton Emerging Markets Investment Trust

GB00BKPG0S09
Blend | Factsheet as of 31 May 2026

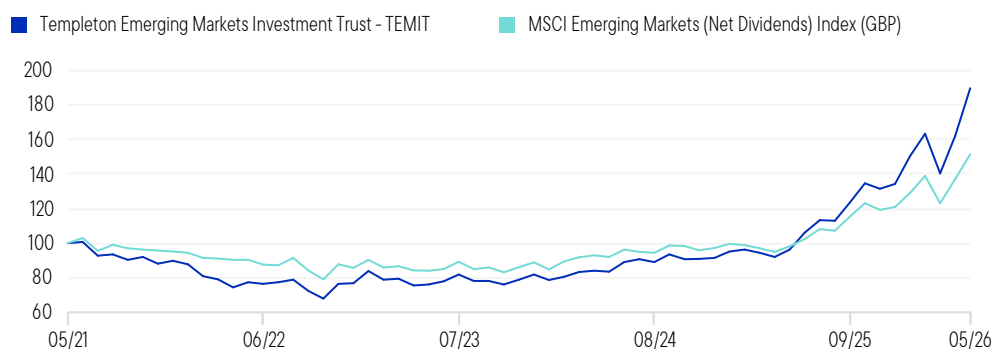
Investment Overview

Templeton Emerging Markets Investment Trust PLC (the "Company" / "TEMIT") seeks to provide long-term capital appreciation through investment in companies in emerging markets or companies which earn a significant amount of their revenues in emerging markets but are domiciled in, or listed on, stock exchanges in developed countries ("Emerging Markets Companies"). It is expected that the majority of investments will be in listed equities.

TEMIT may borrow up to 20% of its net assets.

Past performance does not predict future returns.

Share Price Performance Over 5 Years (%)



Discrete Annual Performance (%)

	05/25	05/24	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16
TEMIT-Share Price Return	96.96	15.38	9.84	-1.81	-22.53	44.74	-1.12	6.68	6.39	55.99
TEMIT-NAV Return	87.01	12.39	10.28	-0.36	-18.04	34.83	1.83	0.91	7.79	54.76
Benchmark (GBP)	54.38	6.72	9.40	-6.94	-9.57	31.33	-2.52	-3.61	10.63	43.65

Total Returns (%)

	Cumulative					Average Annual			Inception Date		
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr		5-Yr	
TEMIT-Share Price Return	17.11	16.08	41.28	96.96	149.59	89.87	8,369.57	35.64	13.68	12.79	31/7/1989
TEMIT-NAV Return	17.97	16.72	41.64	87.01	131.79	89.52	8,762.26	32.33	13.64	12.95	31/7/1989
Benchmark (GBP)	10.57	9.10	25.34	54.38	80.25	51.67	2,836.17	21.69	8.69	9.61	-

Source Franklin Templeton. NAV returns calculated NAV-NAV with distributions reinvested on ex-date. Market Price returns calculated using Closing Prices, with distributions reinvested on ex-date. Performance details provided are in Sterling and include the reinvested dividends gross of basic rate of UK tax. Sales charges and other commissions, taxes and relevant costs paid by the investor are not included in the calculations. The Fund's returns may increase or decrease as a result of changes to foreign currency exchange rates. Please visit temit.co.uk for current performance. Benchmarks are used for comparative purposes only; one cannot invest directly in a benchmark and performance of the benchmark does not reflect any fees, expenses or sales charges.

Morningstar Rating™

Overall Rating as of 31 May 2026

★★★★★ TEMIT

Fund Overview

AIC Sector	Global Emerging Markets
Fund Base Currency	GBP
Fund Inception Date	12/06/1989
Fiscal Year End	31-March
ISIN	GB00BKPG0S09
Ticker	TEM
NAV	£3.62
Market Price	£3.32
Premium/Discount	-8.37%
Shares Outstanding	937,002,156
Potential Gearing	Up to 20%
Net Gearing	0.60%
Dividend Frequency	Semi-Annual

Benchmark(s) and Type

MSCI Emerging Markets (Net Dividends) Index	Comparator
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Charges

Ongoing Charges	0.91%
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The **Ongoing Charges** represent the annual costs taken from the Company each year for managing your investment, expressed as a percentage of the average net assets over the year. This includes the fee payable to the Manager for management, administration and secretarial services as well as other operating fees and expenses such as costs for custody and depositary services. Interest and charges associated with the borrowing facilities are excluded. Further information on the ongoing charges ratio is included within the Company's Annual Report and Audited Accounts and Half-Yearly Reports.

Fund Characteristics

	Fund
Total Net Assets (GBP)	£3.39 Billion
Number of Issuers	88
Price to Book	2.65x
Price to Earnings (12-Month Trailing)	17.79x
Financial Leverage	16.83x
Price to Cash Flow	9.93x
Dividend Yield	1.91%

Top Equity Issuers (% of Total)

	Fund
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	16.78
SK HYNIX INC	11.32
SAMSUNG ELECTRONICS CO LTD	9.93
MEDIATEK INC	4.30
BYD CO LTD	2.48
PROSUS NV	2.43
HON HAI PRECISION INDUSTRY CO LTD	2.16
ICICI BANK LTD	2.02
LG CORP	2.00
HYUNDAI MOTOR CO	1.85

Geographic Allocation (% of Total)

	Fund
South Korea	29.93
Taiwan	26.55
China	18.32
India	7.24
Brazil	6.84
South Africa	2.68
Mexico	1.73
United States	1.45
Others	5.76
Cash & Cash Equivalents	-0.50

Sector Allocation (% of Total)

	Fund
Information Technology	49.64
Financials	16.55
Consumer Discretionary	12.04
Industrials	7.68
Communication Services	4.31
Health Care	3.70
Materials	2.37
Energy	1.59
Others	2.62
Cash & Cash Equivalents	-0.50

Market Cap Breakdown (% of Equity) (GBP)

	Fund
<2.0 Billion	3.10
2.0-5.0 Billion	5.26
5.0-10.0 Billion	6.98
10.0-25.0 Billion	16.50
25.0-50.0 Billion	4.70
>50.0 Billion	63.47

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

What are the Risks?

The value of shares in the Templeton Emerging Markets Investment Trust PLC (TEMIT) and any income received from it can go down as well as up and investors may not get back the full amount invested. There is no guarantee that TEMIT will meet its objective. TEMIT invests in the equity securities of emerging markets companies. Emerging markets have historically been subject to significant price movements, often to a greater extent than more established equity markets. As a result, the share price and net asset value of TEMIT can fluctuate significantly over relatively short time periods. Performance may also be affected by currency fluctuations.

TEMIT can borrow to purchase assets for the company; this will magnify any gains or losses made by the company. Shares of TEMIT are bought and sold on stock exchanges, typically, at any given time on any given day, the price you pay for a share will be higher than the price at which you could sell it. In addition, investors should be aware that TEMIT may trade at a discount to its Net Asset Value (NAV) per Share, and such discount may become larger in the future.

TEMIT may take charges from the Company's capital account. While this might allow a larger dividend to be distributed, it may also have the effect of reducing capital. For more details of all the risks applicable to TEMIT, please refer to the Key Information Document, Investor Disclosure Document and the risk section in TEMIT's Annual Report, which can be downloaded from our website - temit.co.uk.

If you are unsure about TEMIT's suitability for your needs, please contact a professional financial adviser.

Glossary

Gearing: a term used to describe the process of borrowing money for investment purposes in the expectation that the returns on the investments purchased using the borrowings exceeds the costs of those borrowings. For example, a figure of 5% means that the shareholder funds are 5% geared and indicates the extra amount by which the shareholder funds would rise or fall if the total assets were to rise or fall. A figure of 0% means there is no gearing. The Board has agreed that the Company may borrow up to 20% of net assets.

Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **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. **Debt to Equity:** The debt to assets ratio defines the total amount of debt relative to assets. The ratio is used to determine the financial risk of a business. The higher the ratio, the higher the degree of leverage (assets funded with debt), and consequently, financial risk. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Dividend Yield** is the annual dividend received on an equity security as a percentage of the price. For a portfolio, the value represents a weighted average of the stocks it holds. It should not be used as an indication of the income received from this portfolio. **Dividend Yield is calculated without the deduction of fees and expenses.**

Important Information

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice nor is it an offer for shares or invitation to apply for shares of Templeton Emerging Markets Investment Trust PLC ("TEMIT"). TEMIT is an alternative investment fund ("AIF") for the purposes of the UK AIFM Directive and is incorporated as a public limited Company in Scotland. Opinions expressed are the author's at publication date and they are subject to change without prior notice. Subscriptions to shares in TEMIT can only be made on the basis of the Investor Disclosure and Key Information Documents, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. Shares in investment trusts are traded on a stockmarket. The share price of investment trusts fluctuate in accordance with supply and demand and may not reflect the value of underlying net asset value of the shares. TEMIT shall not be liable to any user of this material or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission. Any opinions expressed are the author's at publication date and they are subject to change without prior notice. Any research and analysis contained in this material has been procured by TEMIT for its own purposes and is provided to you only incidentally. Data from third party sources may have been used in the preparation of this material and TEMIT has not independently verified, validated or audited such data. There is no guarantee TEMIT will meet its objective. The value of shares in TEMIT and income received from it can go down as well as up, and investors may not get back the full amount invested. **Past performance is not an indicator or a guarantee of future performance.** An investment in TEMIT entails risks. In emerging markets, the risks can be greater than in developed markets. Investment trusts may borrow money in order to make further investments. This is known as 'gearing' and can enhance shareholder returns in rising markets but, conversely, can reduce them in falling markets. The majority of charges will be deducted from the capital of the company. This will constrain capital growth of the company in order to maintain the income streams. TEMIT may use financial derivatives or other instruments which entail specific risks more fully described in the company's documents. TEMIT invests in the equity securities of emerging markets companies. Emerging markets have historically been subject to significant price movements, often to a greater extent than more established equity markets. As a result, the share price and net asset value of TEMIT can fluctuate over time. Performance may also be affected by currency fluctuations. For details of all the risks applicable to TEMIT, please refer to the Key Information Document, Investor Disclosure Document and the Principal and Emerging risks sections in the Annual Report. These documents can be found on our website: <https://www.temit.co.uk/resources/literature> or can be obtained, free of charge from the address below. US Persons are not eligible to invest in TEMIT. Shares of TEMIT are available for sale on the London and New Zealand stock exchanges. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. All index data is provided "as is." Franklin Templeton Investment Trust Management Ltd (registered in Scotland SC460631) is the Alternative Investment Fund Manager to Alternative Investment Funds.

Benchmark: The **MSCI Emerging Markets (Net Dividends) Index** reflects the performance of the MSCI Emerging Markets (Gross) Index from fund inception through 31/12/2000 and MSCI Emerging Markets (Net Dividend) Index thereafter. We build TEMIT's portfolios on a stock-by-stock basis and do not seek to replicate the Index. TEMIT's holdings can differ significantly from the Index and may include non-benchmark stocks and/or non-benchmark countries. The Index is included only as an indicator of the broader emerging markets' allocation and breakdown. Negative allocations are due to use of any derivatives, unsettled trades or other factors.

The **MSCI Emerging Markets Index** is a free float-adjusted market capitalisation index that is designed to measure equity market performance in the global emerging markets. The Index consists of the following 24 emerging market country indices: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates. Source: MSCI makes no warranties and shall have no liability with respect to any MSCI data reproduced herein. No further redistribution or use is permitted. This report is not prepared or endorsed by MSCI. Net Returns (NR) include income net of tax withholding when dividends are paid.

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