

# TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

## Directors:

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[www.temit.co.uk](http://www.temit.co.uk)

On behalf of Templeton Emerging Markets Investment Trust PLC ("Temit"), Franklin Templeton International Services S.à r.l. reports the unaudited net asset value ("NAV") of Temit Shares at 31<sup>st</sup> December 2017 as follows:

NAV 884.9 pence (Cum-Income)  
NAV 871.0 pence (Ex-Income)

## FINANCIAL PERFORMANCE

Performance to 31 <sup>st</sup> Dec 2017	3 Months %	1 Year %	3 Years %	5 Years %	10 Years %
<b>Share price</b>	+4.0	+32.2	+48.7	+42.2	+90.1
- <i>annualised</i>			+14.1	+7.3	+6.6
<b>Net asset value</b>	+5.1	+30.5	+49.7	+45.9	+85.1
- <i>annualised</i>			+14.4	+7.8	+6.4
<b>MSCI Emerging Market Index</b>	+6.6	+25.8	+51.3	+51.4	+79.8
- <i>annualised</i>			+14.8	+8.7	+6.0

  

	Year to 31 <sup>st</sup> Dec 2017 %	Year to 31 <sup>st</sup> Dec 2016 %	Year to 31 <sup>st</sup> Dec 2015 %	Year to 30 <sup>st</sup> Dec 2014 %	Year to 31 <sup>st</sup> Dec 2013 %
<b>Share price</b>	+32.2	+47.9	-24.0	+5.0	-8.9
<b>Net asset value</b>	+30.5	+49.2	-23.1	+7.0	-9.0
<b>MSCI Emerging Market Index</b>	+25.8	+33.1	-9.7	+4.3	-4.1

All figures in the performance table are calculated in sterling on a total return basis i.e. with net dividends reinvested.

Source: Franklin Templeton Investments

Date: 5<sup>th</sup> January 2018

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC

REGISTERED IN SCOTLAND, NO. SC 118022

REGISTERED OFFICE: 5 MORRISON STREET, EDINBURGH EH3 8BH

AN INVESTMENT COMPANY WITHIN THE MEANING OF SECTION 833 OF THE COMPANIES ACT 2006

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On behalf of Templeton Emerging Markets Investment Trust PLC (“Temit”), Franklin Templeton International Services S.à r.l. reports the top ten holdings in Temit as at 31<sup>st</sup> December 2017 as follows:

Country	Security	Industry	% of total net assets
South Korea	Samsung Electronics	Information Technology	8.1
China / Hong Kong	Brilliance China Automotive	Consumer Discretionary	6.3
South Africa	Naspers	Consumer Discretionary	5.7
Taiwan	Taiwan Semiconductor Manufacturing	Information Technology	4.5
China / Hong Kong	Alibaba, ADR	Information Technology	4.0
China / Hong Kong	Tencent	Information Technology	3.4
United Kingdom	Unilever	Consumer Staples	3.2
Peru	Buenaventura, ADR	Materials	2.9
India	ICICI Bank	Financials	2.5
Brazil	Itaú Unibanco, ADR	Financials	<u>2.3</u>
			<b><u>42.9</u></b>

Date: 5<sup>th</sup> January 2018

The securities have been valued on a bid basis – the valuation of the assets is as at each local market close or, where appropriate, adjusted for changes in the fair value of these assets at US close.

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On behalf of Templeton Emerging Markets Investment Trust PLC (“Temit”), Franklin Templeton International Services S.à r.l. reports as at 31<sup>st</sup> December 2017, Temit’s investment by industry class was:

<b>Sector</b>	<b>% of total net assets</b>
Information Technology	31.1
Financials	22.8
Consumer Discretionary	21.2
Consumer Staples	7.1
Energy	7.1
Materials	5.8
Industrials	3.1
Health Care	1.9
Real Estate	0.6
Telecommunication Services	0.4
Utilities	0.2
Other net assets	<u>-1.3</u>
	<b><u>100.0</u></b>

Date: 5<sup>th</sup> January 2018

The securities used to calculate the above NAV and industry percentages have been valued on a bid basis – the valuation of the assets is as at each local market close or, where appropriate, adjusted for changes in the fair value of these assets at US close.

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TEMIT's investments as at 31<sup>st</sup> December 2017 were:

	<b>% of total net assets</b>
<b>LATIN AMERICA</b>	
Brazil	8.7
Peru	3.2
Mexico	1.8
Argentina	0.2
<b>ASIA</b>	
China / Hong Kong	22.9
South Korea	15.0
Taiwan	9.8
India	5.7
Thailand	5.1
Indonesia	4.3
Pakistan	1.2
Cambodia	0.7
Philippines	0.6
<b>EUROPE</b>	
Russia	7.9
United Kingdom	3.2
Hungary	1.1
Czech Republic	0.5
<b>MIDDLE EAST &amp; AFRICA</b>	
South Africa	6.5
Kenya	1.5
Saudi Arabia	0.5
Nigeria	0.0
<b>NORTH AMERICA</b>	
United States	0.9
Other net assets	<u>-1.3</u>
	<b><u>100.0</u></b>

As at 31<sup>st</sup> December 2017 TEMIT did not have any holdings in other Investment Companies.

The securities used to calculate the above NAV and country percentages have been valued on a bid basis – the valuation of the assets is as at each local market close or, where appropriate, adjusted for changes in the fair value of these assets at US close.

**For further information please contact Client Dealer Services at Franklin Templeton International Services S.à r.l. on free phone 0800 305 306 or +44 (0) 20 7073 8690 for overseas investors.**

**Date: 5<sup>th</sup> January 2018**

## **End of Announcement.**

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