

# Templeton BRIC Corporate Class

Category : Emerging Markets Equity  
March 31, 2009

Morningstar Rating : ★★★★★☆  
Morningstar Equity Style :

William D McElroy  
The William Douglas Group Inc.

**Fund Sponsor**  
Franklin Templeton Investment Corp.  
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**Portfolio Managers**  
J. Mark Mobius Since: Jun 2004 Franklin Templeton Investment Corp.

## General Information

Established	Aug 2005
RRSP Eligible	Yes
Fees	Front or Back
Min Initial Investment	\$500
Asset Value (\$M)	196.0
12 Mth Chg in Assets	-32.18%
Volatility (3 Year)	High
Valuation Frequency	Daily
Fund MER	2.94%
Median Fund MER	2.85%

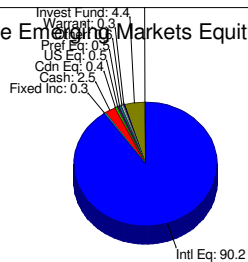
## Top 15 Holdings As Of Dec 2008

China Mobile Ltd.	9.5%
Brazilian Petroleum Corporation	8.3%
Gazprom OAO (EDR)	5.4%
China Petroleum & Chemical	4.6%
PetroChina	4.5%
Vale (ADR)	4.4%
China Life Insurance	4.1%
CNOOC, Ltd.	4.1%
Bank of China	3.8%
Mobile TeleSystems ADR	3.6%
Bharti Airtel Ltd	3.2%
Yanzhou Coal Mining	2.9%
Companhia de Bebidas das Americas-Ambe	2.8%
Unibanco - Union of Brazilian Bk ADR	2.1%
Banco Bradesco S A	1.9%
<b>Total</b>	<b>65.2%</b>

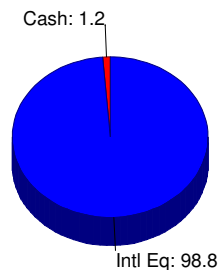
## Fundamentals

	Median	Fund
Foreign Content	97.32%	98.81%
Avg P/E Ratio	9.8	6.7
Avg Cap	14.4	25.5
Avg Div	4.5	5.0
Avg P/B Ratio	1.2	1.0

## Average Emerging Markets Equity-MF



## Current Asset Weights



## Investment Objective (from manager)

Long term capital appreciation by investing primarily in equity securities of companies based in the BRIC countries - Brazil, Russia, India and China (including Hong Kong and Taiwan) and in companies expected to benefit from developments in the economy of the BRIC countries.



Prepared By: **William D McElroy**

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## Annual Returns



85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 00 01 02 03 04 05 06 07 08 09

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## Performance to Mar 2009

	Fund%	Med%	Qtl
Simple Rate			
Last Month	11.9	12.0	3
Last Quarter	5.5	1.0	1
Last 6 Months	-18.7	-17.5	3
Last Year	-37.9	-39.0	2
Annualized Rates			
2 Years	-15.2	-19.4	1
3 Years	-2.9	-8.5	1
5 Years		2.6	
10 Years		3.8	
15 Years		2.0	

## Month End Data(CA \$)

	NAVPS	Type	Amount
Mar 2009	11.20		
Feb	10.01		
Jan	10.04		
Dec 2008	10.62		
Nov	10.29		
Oct	10.82		
Sep	13.77		
Aug	16.97		
Jul	17.87		
Jun	18.92		
May	20.61		
Apr	19.88		