

## PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## PRODUCT

### Templeton Emerging Markets Investment Trust PLC (TEMIT or the Company)

**ISIN** GB00BKPG0S09  
**Manufacturer** Franklin Templeton Investment Trust Management Limited (the **Manager**)  
**Competent authority** TEMIT is not authorised by the Financial Conduct Authority (**FCA**). The Manager, which is the manufacturer of this product, is authorised and regulated by the FCA.  
**Date of product issue** 18/05/2022  
 Call +44 20 7073 8690 for more information.  
[www.temit.co.uk](http://www.temit.co.uk)

## WHAT IS THIS PRODUCT?

**Type:** TEMIT is registered as a public limited company and is a closed-ended investment company whose ordinary shares are listed on the London Stock Exchange and the New Zealand Stock Exchange.

**Objectives:** The Company seeks to provide long-term capital appreciation by investing in equity and equity related securities listed in emerging markets or issued by companies that have a significant amount of their revenues in emerging markets. The portfolio manager's investment team uses a combination of sector, country and financial analysis to select companies that it believes will provide the best opportunities.

TEMIT has borrowed for investment purposes; this will magnify any gains or losses made by the Company. Shares of TEMIT are bought and sold on stock exchanges and 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 the Company may trade at a discount to its net asset value per share, and such discount may fluctuate and may become larger in the future.

### Terms to Understand

**Emerging markets:** Countries whose economy, stock market, political situation and regulatory framework are not fully developed.

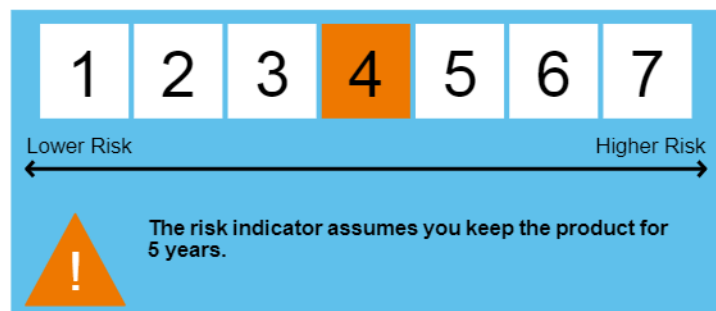
**Equity securities:** Securities that represent an ownership stake in a company.

**Intended Retail Investor:** The Company may appeal to investors seeking capital appreciation over the long term with experience of this type of product. Investors should be willing to accept the heightened risks of investment exposure to emerging market equities, the potential risk of loss of their entire investment and be willing to hold the investment for at least five years.

**Term:** The Company must seek shareholder approval to continue as an investment trust every five years.

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### Risk Indicator



- The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.
- We have classified this product as 4 out of 7, which is a medium risk class.
- The stocks in which the Company invests have historically been subject to significant price movements that may occur suddenly due to market or company-specific factors. As a result, the Company's performance can fluctuate over time.
- Other materially relevant risks not already captured in the risk indicator include: borrowing risk and share price discount to NAV risk. Please refer to the Annual Report for more detail.
- This product does not include any protection from future market performance so you could lose some or all of your investment.

## PERFORMANCE SCENARIOS

Investment GBP 10,000  
Scenarios

		1-Year	3-Years	5-Years (recommended holding period)
Stress Scenario	What you might get back after costs (GBP)	6,567.11	4,666.10	3,623.89
	Average return each year (%)	-34.33	-22.44	-18.37
Unfavourable scenario	What you might get back after costs (GBP)	7,914.88	6,877.77	6,339.13
	Average return each year (%)	-20.85	-11.73	-8.71
Moderate scenario	What you might get back after costs (GBP)	10,258.22	10,766.74	11,300.46
	Average return each year (%)	2.58	2.49	2.48
Favourable scenario	What you might get back after costs (GBP)	13,238.55	16,782.69	20,058.72
	Average return each year (%)	32.39	18.84	14.94

This table shows the money you could get back over the next 5 years, under different scenarios, assuming that you invest GBP 10,000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

The stress scenario shows what you might get back in extreme market circumstances. It does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

## WHAT HAPPENS IF THE COMPANY IS UNABLE TO PAY OUT?

As a shareholder of the Company, you would not be able to make a claim to the UK's Financial Services Compensation Scheme about the Company in the event that the Company is unable to pay out or in the event the Company becomes insolvent. Franklin Templeton Investment Trust Management Limited is the Manager of the Company, but the Company's assets are held separately from Franklin Templeton Investment Trust Management Limited by the depositary, JP Morgan Europe Limited.

## WHAT ARE THE COSTS?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. They include potential early exit penalties. The figures assume you invest GBP 10,000. The figures are estimates and may change in the future.

### Cost over time

Investment GBP 10,000 Scenarios	IF YOU CASH IN AFTER 1-Year	IF YOU CASH IN AFTER 3-Years	IF YOU CASH IN AFTER 5-Years
<b>Total costs</b>	117.34	418.87	830.69
<b>Impact on return (RIY) per year</b>	1.17%	1.17%	1.17%

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

### Composition of costs

This table shows:

- the impact each of the different types of costs on the investment return you might achieve at the end of the recommended holding period
- the meaning of the different cost categories

This table shows the impact on return per year

<b>One-off costs</b>	<b>Entry costs</b>	0.00%	The impact of the costs you pay when entering your investment.
	<b>Exit costs</b>	0.00%	The impact of the costs of exiting your investment.
<b>Ongoing costs</b>	<b>Portfolio transaction costs</b>	0.00%	The impact of the costs of us buying and selling underlying investments for the product.
	<b>Other ongoing costs</b>	1.17%	The impact of the costs that we take each year for managing your investments.
<b>Incidental costs</b>	<b>Performance fees</b>	N/A	The impact of performance fees.
	<b>Carried interests</b>	N/A	The impact of carried interests.

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MONEY OUT EARLY?

### Recommended holding period: 5 years

There is no minimum required holding period, but the Company is designed for long term investment and the recommended minimum holding period is at least 5 years. The Company is listed on the London Stock Exchange and you can sell your shares in the Company on any day that the London Stock Exchange is open.

---

## HOW CAN I COMPLAIN?

As a shareholder of the Company, you do not have the right to complain to the Financial Ombudsman Service (FOS) about the management of the Company.

Investors who would like to receive the procedures relating to complaints handling or wish to make a complaint about the Company, the operation of the Company or the conduct of the Manufacturer can access the website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk), contact Franklin Templeton Investments at Cannon Place, 78 Cannon Street, London EC4N 6HL or send an e-mail to [enquiries@franklintempleton.co.uk](mailto:enquiries@franklintempleton.co.uk).

---

## OTHER RELEVANT INFORMATION

The annual, half year, quarterly reports, and other information is available online at <https://www.temit.co.uk/investor/resources/temit-literature>. Depending on how you buy these shares, you may incur costs, including broker commission, platform fees and Stamp Duty. The distributor will provide you with additional information where necessary.