

RNS Number : 7258Q
Templeton Emerging Markets IT PLC
28 January 2026

[Templeton Emerging Markets Investment Trust PLC \('TMIT'\)](#)

On behalf of TMIT, Franklin Templeton Investment Trust Management Limited reports the unaudited cum-income net asset value ('NAV') of TMIT as at **27 January 2026** was £2689.446m, representing a NAV of 281.60 pence per share.

The unaudited ex-income NAV of TMIT as at **27 January 2026** was £2662.290m, representing a NAV of 278.75 pence per share.

In accordance with the Association of Investment Companies recommendations, the cum-income NAV has been calculated based on the total value of underlying assets, including accumulated or accrued income, and using bid price information relating to the underlying assets.

The ex-income NAV has been calculated based on the total value of underlying assets, excluding these income elements, and using bid price information relating to the underlying assets.

[Portfolio data for TMIT can be found on the website **www.TMIT.co.uk**](#)

For information please contact Client Dealer Services on freephone 0800 305 306.

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