



Franklin Templeton Investment Funds Franklin India Fund

India Equity
LU0792612383
31 May 2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1.24 billion
Fund Inception Date	25.10.2005
Number of Issuers	50
Benchmark	MSCI India Index-NR
Investment Style	Blend
Morningstar Category™	India Equity

Summary of Investment Objective

The Fund aims to achieve long-term capital appreciation by principally investing in equity securities of companies of any size located or performing business predominately in India.

Fund Management

Sukumar Rajah: Singapore

Ratings - W (acc) USD

Overall Morningstar Rating™: ★★★★★

Asset Allocation

Equity	101.66%
Cash & Cash Equivalents	-1.66%

Performance

Past performance does not predict future returns.

Performance over 5 Years in EUR (%)



Discrete Annual Performance in EUR (%)

	05/22	05/21	05/20	05/19	05/18	05/17	05/16	05/15	05/14	05/13
	05/23	05/22	05/21	05/20	05/19	05/18	05/17	05/16	05/15	05/14
W (acc) USD	6.85	11.98	53.31	-22.92	3.28	-0.10	23.14	-7.59	51.85	15.53
W (acc) EUR	6.91	11.98	53.40	-22.93	3.28	-0.09	23.16	-7.58	51.75	15.16
Benchmark in EUR	2.17	15.70	52.99	-22.39	12.28	2.77	18.77	-8.90	33.23	8.65

Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
W (acc) USD	6.85	83.44	46.04	191.25	22.43	7.87	11.28
W (acc) EUR	6.91	83.65	46.19	190.52	22.48	7.89	11.26
Benchmark in EUR	2.17	80.85	57.58	153.63	21.85	9.52	9.76

Calendar Year Performance in EUR (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
W (acc) USD	-5.26	35.88	4.50	10.64	-10.78	22.05	6.02	6.08	61.95	-8.15
W (acc) EUR	-5.23	35.93	4.56	10.63	-10.78	21.99	6.05	6.06	62.02	-8.73
Benchmark in EUR	-1.92	35.82	6.01	9.55	-2.63	21.88	1.52	4.57	41.06	-7.99

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

The value of shares in the fund and income received from it can go down as well as up, and investors may not get back the full amount invested. All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. The fund offers other share classes subject to different fees and expenses, which will affect their performance.

The W (acc) USD share class launched on 22.06.2012. Performance data prior to that date is for the A (acc) USD share class launched on 25.10.2005 which has higher annual charges.

The W (acc) EUR share class launched on 25.10.2013. Performance data prior to that date is for the A (acc) EUR share class launched on 25.10.2005 which has higher annual charges.

Top Ten Holdings (% of Total)

Issuer Name	Weight (%)
ICICI BANK LTD	9.71
HDFC BANK LTD	7.74
RELIANCE INDUSTRIES LTD	6.05
LARSEN & TOUBRO LTD	5.51
INFOSYS LTD	5.31
TATA MOTORS LTD	4.01
UNITED SPIRITS LTD	3.50
KOTAK MAHINDRA BANK LTD	3.19
ZOMATO LTD	2.87
OBEROI REALTY LTD	2.67

Fund Measures

Price to Earnings (12-mo Trailing)	28.02x
Price to Book	4.01x
Price to Cash Flow	16.77x
Historical 3 Yr Sales Growth	15.11%
Estimated 3-5 Yr EPS Growth	16.16%
Price to Earnings (12-mo Forward)	24.91x
Standard Deviation (5 Yrs, USD)	21.62%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends			Fund Identifiers	
				Max. Sales Charge (%)	Max. Annual Charge (%)	Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
W (acc) USD	22.06.2012	USD 27.57	1.05	N/A	0.70	N/A	N/A	N/A	FRAIWAU LX	LU0792612383
W (acc) EUR	25.10.2013	EUR 32.47	1.04	N/A	0.70	N/A	N/A	N/A	FRINWAE LX	LU0976565332

The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund.

Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Composition of Fund

■ Franklin India Fund ■ MSCI India Index-NR

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Financials	28.53 / 26.16	<2.0 Billion	1.01
Consumer Discretionary	18.31 / 10.39	2.0-5.0 Billion	13.63
Consumer Staples	11.28 / 10.17	5.0-10.0 Billion	22.75
Information Technology	9.30 / 14.07	10.0-25.0 Billion	12.16
Industrials	7.76 / 5.78	25.0-50.0 Billion	16.02
Health Care	7.69 / 4.47	>50.0 Billion	33.38
Materials	7.24 / 9.12	N/A	1.05
Energy	6.05 / 12.19		
Real Estate	3.56 / 0.62		
Others	1.94 / 7.03		
Cash & Cash Equivalents	-1.66 / 0.00		

What Are the Key Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The Fund invests mainly in equity and equity-related securities of a single emerging country. Such Indian securities have historically been subject to significant price movements, frequently to a greater extent than equity markets globally. As a result, the performance of the Fund can fluctuate significantly over relatively short time periods. Other significant risks include: foreign currency risk, emerging markets risk, liquidity risk. For full details of all of the risks applicable to this Fund, please refer to the "Risk Considerations" section of the Fund in the current prospectus of Franklin Templeton Investment Funds.

Important Information

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For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Please consult your financial advisor before deciding to invest.

Net Returns (NR) include income net of tax withholding when dividends are paid.

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Negative Cash Weightings: The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

Performance: References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable.