



Franklin Templeton Investment Funds Franklin India Fund

India Equity
LU1212701376
31 August 2022

Fund Fact Sheet

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Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1.24 billion
Fund Inception Date	25.10.2005
Number of Issuers	45
Benchmark	MSCI India Index-NR
Investment Style	Blend
Morningstar Category™	Other 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

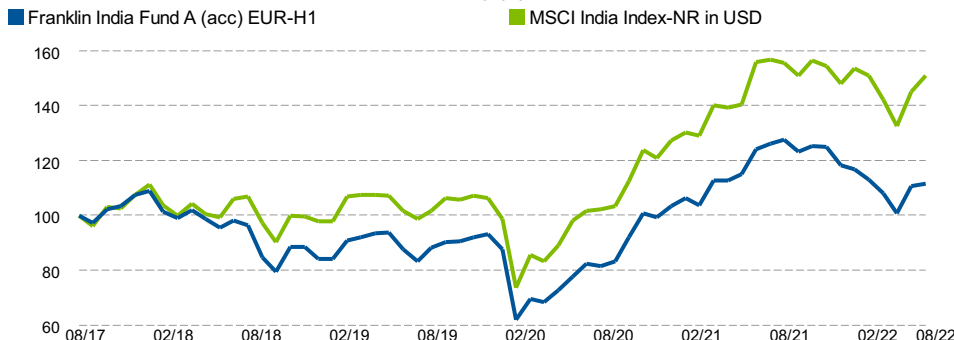
Asset Allocation

		%
Equity		102.21
Cash & Cash Equivalents		-2.21

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Discrete Annual Performance in Share Class Currency (%)

	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13	08/12
A (acc) EUR-H1	-9.94	50.51	-1.01	-13.58	-3.55	9.44	12.72	N/A	N/A	N/A
Benchmark in USD	-3.17	53.15	3.00	-7.64	7.12	17.46	7.61	N/A	N/A	N/A

Performance in Share Class Currency (%)

	Cumulative						Annualised	
	1 Mth	6 Mths	YTD	1 Yr	3 Yrs	Since Incept	3 Yrs	Since Incept
A (acc) EUR-H1	0.92	-5.57	-10.79	-9.94	34.18	32.31	10.30	3.88
Benchmark in USD	4.11	1.87	-3.54	-3.17	52.74	78.57	15.16	8.20

Calendar Year Performance in Share Class Currency (%)

	2021	2020	2019	2018	2017	2016
A (acc) EUR-H1	24.21	9.54	4.01	-17.74	34.53	0.74
Benchmark in USD	26.23	15.55	7.58	-7.31	38.76	-1.43

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 share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy (USD), while share class returns are shown in the reference currency of share class (EUR). As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

Top Ten Holdings (% of Total)

Issuer Name	
ICICI BANK LTD	9.57
KOTAK MAHINDRA BANK LTD	7.26
INFOSYS LTD	6.43
HDFC BANK LTD	6.28
LARSEN & TOUBRO LTD	5.37
HINDUSTAN UNILEVER LTD	4.50
TATA MOTORS LTD	3.60
AXIS BANK LTD	3.21
TATA CONSULTANCY SERVICES LTD	3.05
OBEROI REALTY LTD	2.97

Fund Measures

Price to Earnings (12-mo Trailing)	26.40x
Price to Book	4.10x
Price to Cash Flow	16.48x
Historical 3 Yr Sales Growth	8.20%
Estimated 3-5 Yr EPS Growth	19.12%
Price to Earnings (12-mo Forward)	29.08x
Standard Deviation (5 Yrs)	21.93%
Sharpe Ratio (5 Yrs)	0.13
Tracking Error (5 Yrs)	N/A
Information Ratio (5 Yrs)	N/A
Beta (5 Yrs)	N/A

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees		Dividends		Fund Identifiers		
				Max. Annual Charge (%)		Frequency	Last Paid Date	Last Paid Amount	Bloomberg ID	ISIN
A (acc) EUR-H1	24.04.2015	EUR 13.23	1.86	1.50		N/A	N/A	N/A	FTIAAH1 LX	LU1212701376

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.

For Professional Client Use Only. Not for distribution to Retail Clients.**Composition of Fund**

■ Franklin India Fund ■ MSCI India Index-NR

Sector	% of Total
Financials	34.24 / 24.54
Consumer Discretionary	17.46 / 8.87
Consumer Staples	12.65 / 9.19
Information Technology	10.93 / 14.97
Industrials	9.44 / 5.52
Materials	5.52 / 9.28
Real Estate	4.03 / 0.56
Health Care	2.88 / 4.48
Energy	2.61 / 12.81
Others	2.43 / 9.77
Cash & Cash Equivalents	-2.21 / 0.00

Performance Attribution by Sector 01.09.2021-31.08.2022	Total Effect
Information Technology	1.14
Real Estate	0.72
Consumer Discretionary	0.16
Consumer Staples	0.08
Health Care	0.07
Communication Services	-0.17
Industrials	-0.35
Financials	-0.40
Materials	-0.55
Energy	-0.83
Utilities	-2.75
Cash & Other Net Assets	0.14

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	2.03
2.0-5.0 Billion	15.73
5.0-10.0 Billion	16.61
10.0-25.0 Billion	13.06
25.0-50.0 Billion	17.73
>50.0 Billion	33.29
N/A	1.57

Performance Attribution by Security**01.09.2021-31.08.2022**

Total Effect

5 Largest Contributing Securities

HOUSING DEVELOPMENT FINANCE CORP LTD	0.92
OBEROI REALTY LTD	0.79
TATA MOTORS LTD	0.72
INDIAN HOTELS CO LTD/THE	0.58
*WIPRO LTD	0.45

5 Smallest Contributing Securities

*ADANI TOTAL GAS LTD	-0.79
HDFC BANK LTD	-0.79
PB FINTECH LTD	-0.82
*ADANI TRANSMISSIONS LTD	-0.82
ZOMATO LTD	-0.98

*Security not held in the portfolio at the end of the reporting period.

Largest Contributing Securities 01.08.2022-31.08.2022

		Contribution to Return %
ICICI Bank Limited	Banks	India 0.55
Zomato Ltd.	Retailing	India 0.33
Kotak Mahindra Bank Limited	Banks	India 0.25
Oberoi Realty Limited	Real Estate	India 0.23
Larsen & Toubro Ltd.	Capital Goods	India 0.21
Titan Company Limited	Consumer Durables & Apparel	India 0.19
Tube Investments of India Limited	Automobiles & Components	India 0.10
Hindalco Industries Limited	Materials	India 0.09
Reliance Industries Limited	Energy	India 0.09
MakeMyTrip Ltd.	Consumer Services	India 0.08

Smallest Contributing Securities 01.08.2022-31.08.2022

		Contribution to Return %
Infosys Limited	Software & Services	India -0.39
Tata Consultancy Services Limited	Software & Services	India -0.14
Godrej Properties Limited	Real Estate	India -0.10
Dalmia Bharat Ltd.	Materials	India -0.08
Cummins India Limited	Capital Goods	India -0.06
CG Power & Industrial Solutions Ltd	Capital Goods	India -0.04
Hindustan Unilever Limited	Household & Personal Products	India -0.04
Tata Consumer Products Limited	Food Beverage & Tobacco	India -0.03
State Bank of India	Banks	India -0.03
Info Edge India Ltd.	Media & Entertainment	India -0.02

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.

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.

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Important Information (continued)

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. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.