

**Fund Fact Sheet**
**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	1.30 billion
Fund Inception Date	25.10.2005
Number of Issuers	39
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**

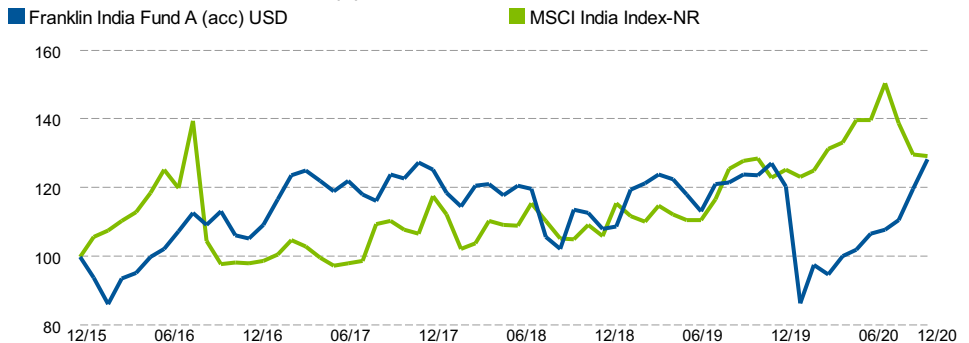
Sukumar Rajah: Singapore

**Ratings - A (acc) USD**

Overall Morningstar Rating™: ★★ ★

**Asset Allocation**


	%
Equity	101.76
Cash & Cash Equivalents	-1.76

**Performance**
**Performance over 5 Years in EUR (%)**

**Discrete Annual Performance in EUR (%)**

	12/19	12/18	12/17	12/16	12/15
	12/20	12/19	12/18	12/17	12/16
A (acc) USD	3.65	9.77	-11.49	21.09	5.23
A (acc) EUR	3.67	9.76	-11.47	21.08	5.23
A (acc) EUR-H1	9.54	4.01	-17.74	34.53	0.74
A (Ydis) EUR	3.69	9.76	-11.49	21.11	5.24
Benchmark in EUR	6.01	9.55	-2.63	21.88	1.52

**Performance in EUR (%)**

	Cumulative				Annualised			
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs	
A (acc) USD	3.65	0.71	28.33	68.28	0.24	5.11	5.34	
A (acc) EUR	3.67	0.73	28.35	68.30	0.24	5.12	5.34	
A (acc) EUR-H1	9.54	-6.28	27.03	N/A	-2.14	4.90	N/A	
A (Ydis) EUR	3.69	0.74	28.39	68.34	0.25	5.12	5.35	
Benchmark in EUR	6.01	13.08	39.92	52.94	4.18	6.95	4.34	

**Past performance is not an indicator or a guarantee of future performance. 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. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The fund offers other share classes subject to different fees and expenses, which will affect their performance. Please see the prospectus for details. Up to date performance figures can be found on our local website.

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 (% of Total)**

Issuer Name	
INFOSYS LTD	9.68
ICICI BANK LTD	7.42
KOTAK MAHINDRA BANK LTD	7.11
HDFC BANK LTD	6.43
RELIANCE INDUSTRIES LTD	4.89
TATA CONSULTANCY SERVICES LTD	4.61
BHARTI AIRTEL LTD	4.60
ULTRATECH CEMENT LTD	4.43
HINDUSTAN UNILEVER LTD	4.37
LARSEN & TOUBRO LTD	4.19

**Fund Measures**

Price to Earnings (12-mo Trailing)	34.28x
Price to Book	3.64x
Price to Cash Flow	16.72x
Historical 3 Yr Sales Growth	12.42%
Estimated 3-5 Yr EPS Growth	11.84%
Price to Earnings (12-mo Forward)	35.15x
Standard Deviation (5 Yrs, USD)	22.59%

**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
A (acc) USD	25.10.2005	USD 43.36	1.89	5.75	1.50	N/A	N/A	N/A	FRAINAA LX	LU0231203729
A (acc) EUR	25.10.2005	EUR 42.93	1.89	5.75	1.50	N/A	N/A	N/A	FRINAE LX	LU0231205187
A (acc) EUR-H1	24.04.2015	EUR 11.94	1.86	5.75	1.50	N/A	N/A	N/A	FTIAAH1 LX	LU1212701376
A (Ydis) EUR	01.09.2006	EUR 63.32	1.89	5.75	1.50	Ann	N/A	N/A	FRAIADE LX	LU0260862304

## Composition of Fund

■ Franklin India Fund ■ MSCI India Index-NR

Sector	% of Total	
Financials	30.30	27.05
Information Technology	14.28	17.33
Consumer Discretionary	11.69	8.57
Consumer Staples	11.54	10.41
Materials	10.64	9.03
Communication Services	5.32	2.34
Industrials	5.16	3.23
Energy	4.89	12.80
Health Care	4.17	5.96
Others	3.76	3.28
Cash & Cash Equivalents	-1.76	0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	5.95
2.0-5.0 Billion	10.71
5.0-10.0 Billion	13.64
10.0-25.0 Billion	13.81
25.0-50.0 Billion	9.66
>50.0 Billion	46.22

## 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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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.

**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.