

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

Base Currency for Fund	USD
Total Net Assets (USD)	2.11 billion
Fund Inception Date	25.10.2005
Number of Issuers	42
Benchmark	MSCI India Index
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**

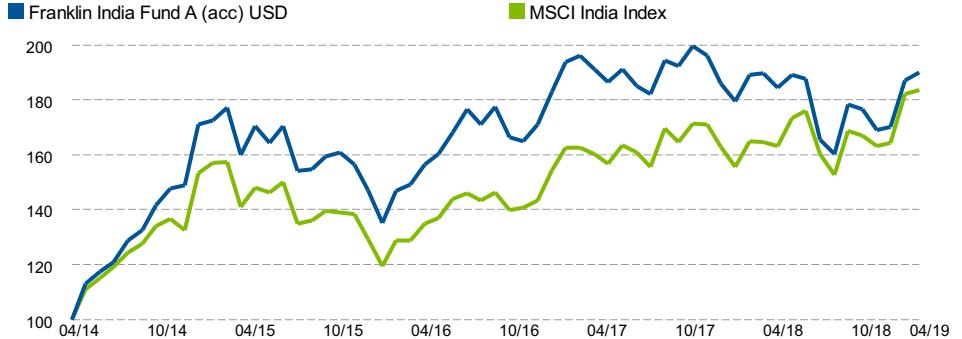
Sukumar Rajah: Singapore

**Ratings - A (acc) USD**

Overall Morningstar Rating™: ★★ ★

**Asset Allocation**

Equity	99.22	%
Cash & Cash Equivalents	0.78	%

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

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

	04/18 04/19	04/17 04/18	04/16 04/17	04/15 04/16	04/14 04/15
A (acc) USD	0.50	-3.55	31.27	-6.66	60.22
A (acc) EUR	0.50	-3.56	31.33	-6.68	60.20
A (acc) EUR-H1	-9.53	4.23	22.93	-5.14	N/A
A (Ydis) EUR	0.51	-3.56	31.33	-6.67	60.17
Benchmark in EUR	11.16	1.49	26.33	-8.66	41.15

**Performance in EUR (%)**

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
A (acc) USD	0.50	27.24	90.29	221.48	8.37	13.73	12.39
A (acc) EUR	0.50	27.29	90.30	221.65	8.38	13.74	12.39
A (acc) EUR-H1	-9.53	15.93	N/A	N/A	5.05	N/A	N/A
A (Ydis) EUR	0.51	27.30	90.29	221.68	8.38	13.73	12.40
Benchmark in EUR	11.16	42.51	83.74	197.82	12.54	12.94	11.53

**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	% of Total
KOTAK MAHINDRA BANK LTD	7.19
HDFC BANK LTD	7.00
BHARTI AIRTEL LTD	4.74
TATA MOTORS LTD	4.51
ULTRATECH CEMENT LTD	4.11
HOUSING DEVELOPMENT FINANCE CORP LTD	4.09
AXIS BANK LTD	3.92
HINDUSTAN UNILEVER LTD	3.72
INFOSYS LTD	3.47
COGNIZANT TECHNOLOGY SOLUTIONS CORP	3.28

**Fund Measures**

Price to Earnings (12-mo Trailing)	29.27x
Price to Book	2.58x
Price to Cash Flow	16.94x
Historical 3 Yr Sales Growth	9.94%
Estimated 3-5 Yr EPS Growth	31.30%
Price to Earnings (12-mo Forward)	27.57x
Standard Deviation (5 Yrs, USD)	17.43%

**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 37.64	1.87	5.75	1.50	N/A	N/A	N/A	FRAINAA LX	LU0231203729
A (acc) EUR	25.10.2005	EUR 40.59	1.87	5.75	1.50	N/A	N/A	N/A	FRINAE LX	LU0231205187
A (acc) EUR-H1	24.04.2015	EUR 10.92	1.88	5.75	1.50	N/A	N/A	N/A	FTIAAH1 LX	LU1212701376
A (Ydis) EUR	01.09.2006	EUR 59.86	1.87	5.75	1.50	Ann	N/A	N/A	FRIAIDE LX	LU0260862304

## Composition of Fund

■ Franklin India Fund ■ MSCI India Index

Sector	% of Total
Financials	30.48 / 23.45
Consumer Discretionary	17.33 / 8.78
Materials	14.80 / 8.32
Information Technology	10.01 / 17.84
Consumer Staples	8.94 / 10.23
Industrials	7.65 / 4.02
Communication Services	6.98 / 2.85
Real Estate	1.89 / 0.00
Health Care	1.15 / 5.26
Others	0.00 / 19.25
Cash & Cash Equivalents	0.78 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	8.40
2.0-5.0 Billion	14.02
5.0-10.0 Billion	17.85
10.0-25.0 Billion	17.93
25.0-50.0 Billion	28.26
>50.0 Billion	13.54

## 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: 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.

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**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.