



Franklin Templeton Investment Funds Franklin India Fund

India Equity
LU0231204701
30 September 2022

Fund Fact Sheet

For professional investor use only. Not for distribution to retail investors.

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1.19 billion
Fund Inception Date	25.10.2005
Number of Issuers	45
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 - I (acc) USD

Overall Morningstar Rating™: ★★★★★

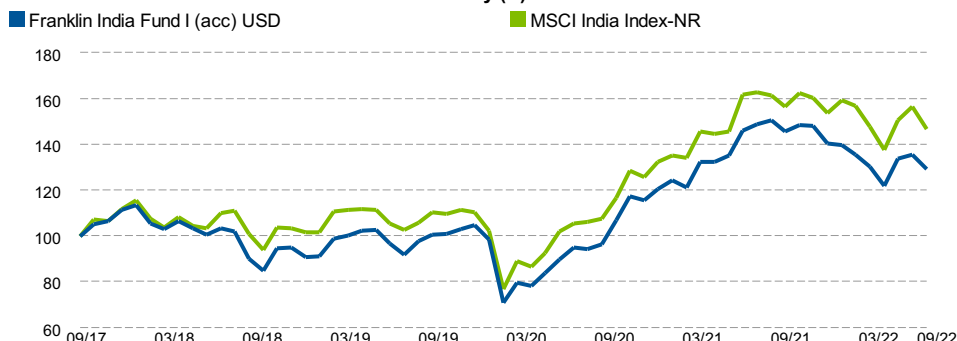
Asset Allocation

Equity	101.27%
Cash & Cash Equivalents	-1.27%

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative										Since Incept	Annualised Since Incept
	1 Mth	3 Mths	6 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept			
I (acc) USD	-4.73	6.00	-7.53	-12.94	-13.15	32.17	29.42	122.26	447.38	10.56		
A (acc) EUR	-2.38	13.10	3.94	0.40	1.77	43.28	49.52	167.58	481.20	10.95		
A (acc) USD	-4.79	5.78	-7.93	-13.50	-13.88	28.83	24.01	103.99	370.82	9.58		
I (acc) EUR	-2.32	13.35	4.38	1.05	2.65	47.01	56.06	191.57	574.99	11.94		
W (acc) USD	-4.74	5.97	-7.58	-12.99	-13.20	31.97	29.05	120.59	410.05	10.10		
Benchmark in USD	-6.43	6.50	-8.04	-9.74	-9.94	38.65	46.80	101.76	327.47	8.96		

Calendar Year Performance in Share Class Currency (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
I (acc) USD	26.60	13.92	8.35	-14.74	39.23	2.82	-4.68	42.64	-4.15	23.71
A (acc) EUR	34.83	3.67	9.76	-11.47	21.08	5.23	5.29	60.78	-8.85	20.25
A (acc) USD	25.55	12.92	7.44	-15.47	38.08	1.93	-5.51	41.41	-4.95	22.60
I (acc) EUR	35.97	4.58	10.73	-10.73	22.11	6.14	6.20	62.18	-8.08	21.32
W (acc) USD	26.54	13.84	8.29	-14.79	39.17	2.70	-4.77	42.46	-4.26	23.15
Benchmark in USD	26.23	15.55	7.58	-7.31	38.76	-1.43	-6.12	23.87	-3.83	25.97

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.

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.

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.

Top Ten Holdings (% of Total)

Issuer Name	% of Total
ICICI BANK LTD	9.53
KOTAK MAHINDRA BANK LTD	7.07
INFOSYS LTD	6.22
HDFC BANK LTD	6.18
LARSEN & TOUBRO LTD	5.29
HINDUSTAN UNILEVER LTD	4.66
AXIS BANK LTD	3.20
TATA MOTORS LTD	3.13
UNITED SPIRITS LTD	3.05
TATA CONSULTANCY SERVICES LTD	2.91

Fund Measures

Price to Earnings (12-mo Trailing)	26.29x
Price to Book	3.97x
Price to Cash Flow	15.63x
Historical 3 Yr Sales Growth	8.35%
Estimated 3-5 Yr EPS Growth	17.64%
Price to Earnings (12-mo Forward)	28.00x
Standard Deviation (5 Yrs)	21.76%
Sharpe Ratio (5 Yrs)	0.19
Tracking Error (5 Yrs)	6.15%
Information Ratio (5 Yrs)	-0.43
Beta (5 Yrs)	0.96

Share Class Information (For a full list of available share classes, please visit www.franklintempletonme.com)

Share Class	Incept Date	NAV	TER (%)	Dividends			Fund Identifiers			
				Frequency	Last Paid Date	Last Paid Amount	Fund number	ISIN	Bloomberg ID	
I (acc) USD	25.10.2005	USD 54.75	1.00	N/A	N/A	N/A	0366	LU0231204701	FRAINIA LX	
A (acc) EUR	25.10.2005	EUR 58.11	1.85	N/A	N/A	N/A	0367	LU0231205187	FRAINAE LX	
A (acc) USD	25.10.2005	USD 47.09	1.85	N/A	N/A	N/A	0361	LU0231203729	FRAINAA LX	
I (acc) EUR	25.10.2005	EUR 67.49	0.99	N/A	N/A	N/A	0368	LU0231205427	FRAINIE LX	
W (acc) USD	22.06.2012	USD 25.72	1.05	N/A	N/A	N/A	1387	LU0792612383	FRAIWAL LX	

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.

Tel
+971 4 428 4100

Fax
+971 4 428 4140

E-Mail
salesupportme@franklintempleton.com

Web
www.franklintempletonme.com

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Composition of Fund

■ Franklin India Fund ■ MSCI India Index-NR

Sector	% of Total
Financials	33.76 / 24.60
Consumer Discretionary	18.11 / 8.93
Consumer Staples	13.06 / 9.60
Information Technology	10.52 / 14.72
Industrials	9.58 / 5.79
Materials	5.35 / 9.29
Real Estate	3.69 / 0.52
Health Care	2.99 / 4.81
Energy	2.41 / 12.06
Others	1.80 / 9.69
Cash & Cash Equivalents	-1.27 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	2.09
2.0-5.0 Billion	16.17
5.0-10.0 Billion	19.71
10.0-25.0 Billion	9.71
25.0-50.0 Billion	17.67
>50.0 Billion	33.12
N/A	1.53

Largest Contributing Securities 01.09.2022-30.09.2022

Security	Industry	Country	Contribution to Return %
Tube Investments of India Limited	Automobiles & Components	India	0.26
Zomato Ltd.	Retailing	India	0.09
Westlife Development Limited	Consumer Services	India	0.06
Indian Hotels Co. Ltd.	Consumer Services	India	0.03
United Spirits Limited	Food Beverage & Tobacco	India	0.03
United Breweries Limited	Food Beverage & Tobacco	India	0.02
CG Power & Industrial Solutions Ltd	Capital Goods	India	0.02
Devyani International Ltd.	Consumer Services	India	0.02
Dalmia Bharat Ltd.	Materials	India	0.02
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals Biotechnology & Life Sciences	India	0.01

Smallest Contributing Securities 01.09.2022-30.09.2022

Security	Industry	Country	Contribution to Return %
Kotak Mahindra Bank Limited	Banks	India	-0.47
ICICI Bank Limited	Banks	India	-0.44
Infosys Limited	Software & Services	India	-0.40
HDFC Bank Limited	Banks	India	-0.36
Oberoi Realty Limited	Real Estate	India	-0.32
Tata Motors Ltd Class A	Automobiles & Components	India	-0.30
Reliance Industries Limited	Energy	India	-0.29
Larsen & Toubro Ltd.	Capital Goods	India	-0.28
Tata Motors Limited	Automobiles & Components	India	-0.27
Tata Consultancy Services Limited	Software & Services	India	-0.23

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.

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.