



Franklin Templeton Investment Funds Franklin India Fund

India Equity
LU0231205856
31 August 2023

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1.54 billion
Fund Inception Date	25.10.2005
Number of Issuers	53
Benchmark	MSCI India Index-NR
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 - N (acc) EUR

Overall Morningstar Rating™: ★★ ★

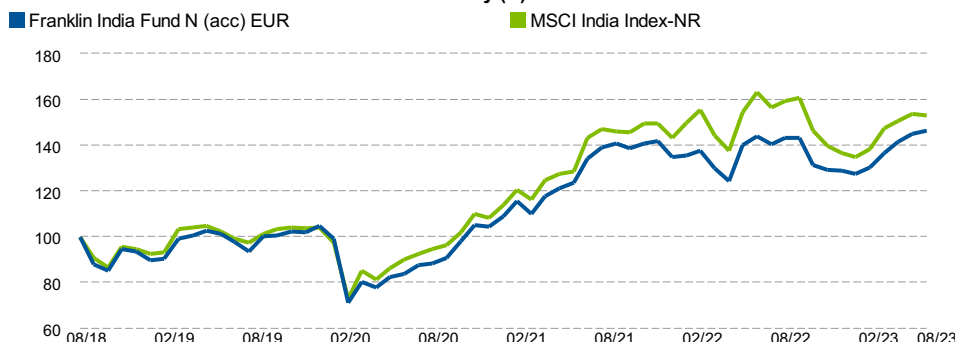
Asset Allocation

		%
Equity	101.16	
Cash & Cash Equivalents	-1.16	

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Discrete Annual Performance in Share Class Currency (%)

	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14	08/13
	08/23	08/22	08/21	08/20	08/19	08/18	08/17	08/16	08/15	08/14
N (acc) EUR	1.58	7.42	52.87	-6.36	-6.24	0.61	4.13	13.58	18.85	68.56
Benchmark in EUR	-6.12	13.67	55.16	-5.16	-2.42	9.45	10.04	8.27	8.56	54.82

Performance in Share Class Currency (%)

	Cumulative					Annualised				
	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept	3 Yrs	5 Yrs	10 Yrs	Since Incept	
N (acc) EUR	1.58	66.80	46.45	249.08	435.15	18.61	7.93	13.32	9.85	
Benchmark in EUR	-6.12	65.58	53.23	235.80	416.06	18.32	8.91	12.88	9.63	

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.

Top Ten Holdings (% of Total)

Issuer Name	
ICICI BANK LTD	7.88
HDFC BANK LTD	6.81
RELIANCE INDUSTRIES LTD	6.05
INFOSYS LTD	5.77
LARSEN & TOUBRO LTD	5.44
TATA MOTORS LTD	4.21
ZOMATO LTD	3.26
UNITED SPIRITS LTD	3.21
OBEROI REALTY LTD	2.59
KOTAK MAHINDRA BANK LTD	2.50

Fund Measures

Price to Earnings (12-mo Trailing)	24.27x
Price to Book	2.04x
Price to Cash Flow	16.13x
Historical 3 Yr Sales Growth	15.61%
Estimated 3-5 Yr EPS Growth	15.93%
Price to Earnings (12-mo Forward)	27.12x
Standard Deviation (5 Yrs)	21.11%

Share Class Information

Share Class	Incept Date	NAV	TER (%)	Dividends		Last Paid Amount	Fund Identifiers	
				Frequency	Last Paid Date		Bloomberg ID	ISIN
N (acc) EUR	25.10.2005	EUR 53.51	2.58	N/A	N/A	N/A	FRAINNE LX	LU0231205856

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	
Financials	27.18	25.97
Consumer Discretionary	20.52	11.63
Information Technology	10.78	13.67
Health Care	8.66	5.37
Consumer Staples	8.54	9.48
Industrials	7.94	6.65
Energy	6.05	11.19
Materials	5.97	8.80
Real Estate	3.43	0.64
Others	2.10	6.61
Cash & Cash Equivalents	-1.16	0.00

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	1.59
2.0-5.0 Billion	12.48
5.0-10.0 Billion	25.43
10.0-25.0 Billion	11.50
25.0-50.0 Billion	19.34
>50.0 Billion	29.66

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.