

**Fund Fact Sheet**

**Fund Overview**

Base Currency for Fund	USD
Total Net Assets (USD)	3,125 million
Inception Date	25.10.2005
Number of Issuers	59
Benchmark	MSCI India Index
Investment Style	Growth
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  
Stephen Dover, CFA: United States

**EUSD Status - A(acc) USD**

Redemption: Out of Scope  
Distribution: Out of Scope

**Ratings - A(acc) USD**

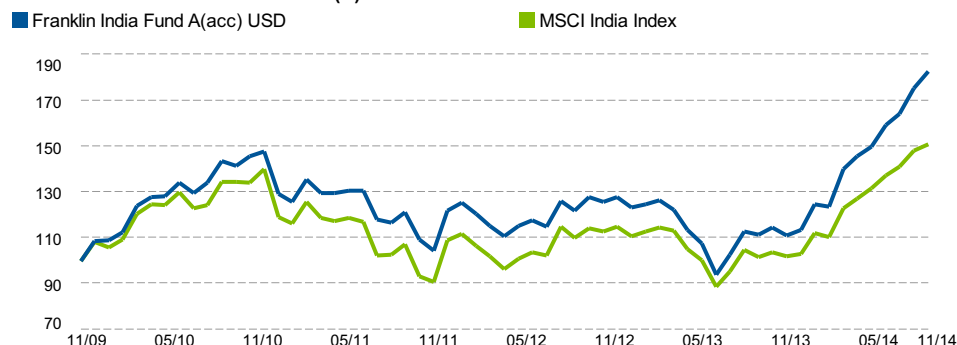
Overall Morningstar Rating™: ★★★★★

**Asset Allocation**

	%
Equity	97.25
Cash & Cash Equivalents	2.75

**Performance**

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



**Performance in EUR (%)**

	Cumulative			Annualised	
	1 Yr	3 Yrs	5 Yrs	3 Yrs	5 Yrs
A(acc) USD	64.18	67.46	82.97	18.75	12.85
A(acc) EUR	64.24	67.47	83.01	18.75	12.85
A(Ydis) EUR	64.18	67.49	82.96	18.75	12.84
Benchmark in EUR	48.62	61.80	51.15	17.39	8.62

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

	11/13 11/14	11/12 11/13	11/11 11/12	11/10 11/11	11/09 11/10
A(acc) USD	64.18 -12.97	17.20 -24.97	45.61 -24.97	45.65 -24.98	34.17
A(acc) EUR	64.24 -12.99	17.20 -24.97	45.65 -24.98	34.17	
A(Ydis) EUR	64.18 -12.96	17.21 -24.98	45.62 -24.98	34.17	
Benchmark in EUR	48.62 -11.09	22.46 -30.37	34.17		

Past performance is no 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. 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.

**Top Holdings (% of Total)**

Issuer Name	
ICICI BANK LTD	6.21
HDFC BANK LTD	5.20
INFOSYS LTD	4.75
LARSEN AND TOUBRO LTD	4.20
COGNIZANT TECHNOLOGY SOLUTIONS CORP	3.92
SUN PHARMACEUTICAL INDUSTRIES LTD	3.65
YES BANK LTD	3.51
AXIS BANK LTD	3.46
STATE BANK OF INDIA	3.27
BHARTI AIRTEL LTD	3.19

**Fund Measures**

Price to Earnings	21.50
Price to Book Value	3.52
Price to Cash Flow	13.70
Standard Deviation (5 Yrs, USD)	23.53

**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 32.46	1.88	5.75	1.50	N/A	N/A	N/A	FRAINAA LX	LU0231203729
A(acc) EUR	25.10.2005	EUR 31.55	1.88	5.75	1.50	N/A	N/A	N/A	FRAINAE LX	LU0231205187
A(Ydis) EUR	01.09.2006	EUR 46.53	1.88	5.75	1.50	Ann	N/A	N/A	FRAIADE LX	LU0260862304

**Composition of Fund**

■ Franklin India Fund ■ MSCI India Index

Sector	% of Equity	
Financials	32.32	17.83
Information Technology	14.69	23.18
Industrials	11.99	5.69
Consumer Discretionary	11.05	8.33
Health Care	9.64	9.39
Materials	9.13	7.00
Telecommunication Services	3.94	2.71
Energy	3.56	11.54
Consumer Staples	3.20	11.23
Utilities	0.49	3.10

**Important Information**

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