Franklin Templeton Investment Funds

# Franklin India Fund

India Equity
31.01.2021

## Fund Fact Sheet

For the source and calculation basis of Fund information, please refer to the *Explanatory Notes section.

## Fund Overview

| | |
|---|---|
| Base Currency for Fund | USD |
| Total Net Assets (USD) | 1.25 billion |
| Fund Inception Date | 25.10.2005 |
| Number of Issuers | 39 |
| 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 - A (acc) USD

Overall Morningstar Rating™*: ★★★

## Asset Allocation*



| | % |
|---|---|
| Equity | 101.58 |
| Cash & Cash Equivalents | -1.58 |

## Offering Documents

## Risk Considerations

- Franklin India Fund invests principally in equity and equity-related securities of companies in India.
- The Fund is subject to market risk, equity risk, emerging markets risk, single country risk, foreign currency risk, liquidity risk, warrants risk, convertible securities risk, preferred securities risk, depositary receipts risk, growth stocks risk, participatory notes risk and counterparty risk.
- Emerging markets may involve increased risks and special considerations not typically associated with investment in more developed markets. The risks of investing in emerging markets, which can adversely affect and/or result in a substantial loss to the Fund, may include: liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investment involves risks which may result in loss of part or entire amount of your investment. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you. Investors should not only base on this marketing material alone to make investment decisions.

## Performance*

**Performance over 5 Years in Share Class Currency (%)**




## Performance in Share Class Currency (%)

| | Cumulative | | | | | | |
|---|---|---|---|---|---|---|---|
| | 3 Mths | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Since Incept |
| A (acc) USD | 19.99 | -1.29 | 9.72 | -0.49 | 52.09 | 69.81 | 327.93 |
| Benchmark in USD | 16.91 | -2.33 | 13.76 | 8.80 | 65.30 | 56.71 | 266.46 |

## Calendar Year Performance in Share Class Currency (%)

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|
| A (acc) USD | 12.92 | 7.44 | -15.47 | 38.08 | 1.93 |
| Benchmark in USD | 15.55 | 7.58 | -7.31 | 38.76 | -1.43 |

## Top Ten Holdings* (% of Total)

| Issuer Name | |
|---|---|
| INFOSYS LTD | 9.86 |
| ICICI BANK LTD | 7.65 |
| HDFC BANK LTD | 6.49 |
| KOTAK MAHINDRA BANK LTD | 6.23 |
| TATA CONSULTANCY SERVICES LTD | 4.68 |
| ULTRATECH CEMENT LTD | 4.63 |
| LARSEN & TOUBRO LTD | 4.51 |
| HINDUSTAN UNILEVER LTD | 4.29 |
| BHARTI AIRTEL LTD | 4.29 |
| RELIANCE INDUSTRIES LTD | 3.65 |

## Fund Measures

| | |
|---|---|
| Price to Earnings (12-mo Trailing) | 31.57x |
| Price to Book | 3.62x |
| Price to Cash Flow | 16.94x |
| Historical 3 Yr Sales Growth | 12.21% |
| Estimated 3-5 Yr EPS Growth | 23.91% |
| Price to Earnings (12-mo Forward) | 33.07x |
| Standard Deviation (5 Yrs) | 22.38% |


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## Share Class Information

| | | | | Fees | | | | Dividends | | Fund Identifiers |
|---|---|---|---|---|---|---|---|---|---|---|
| Share Class | Incept Date | NAV | TER (%) 31.12.2020 | Max. Sales Charge (%) | Mgmt. Fee (%) | Max. Maint. Charge (%) | Max. Serv. Charge (%) | Last Paid Date | Last Paid Amount | ISIN |
| A (acc) USD | 25.10.2005 | USD 42.80 | 1.89 | 5.00 | 1.00 | 0.50 | N/A | N/A | N/A | LU0231203729 |
| A (acc) HKD | 02.12.2011 | HKD 19.65 | 1.89 | 5.00 | 1.00 | 0.50 | N/A | N/A | N/A | LU0708995666 |
| B (acc) USD | 25.10.2005 | USD 35.11 | 3.20 | N/A | 1.00 | 0.75 | 1.06 | N/A | N/A | LU0231204297 |

## Composition of Fund*

Franklin India Fund  MSCI India Index-NR

| Sector | % of Total |
|---|---|
| Financials | 29.75 / 26.52 |
| Information Technology | 14.53 / 18.13 |
| Consumer Discretionary | 12.40 / 8.98 |
| Consumer Staples | 11.89 / 10.27 |
| Materials | 10.69 / 8.92 |
| Industrials | 5.68 / 3.44 |
| Communication Services | 4.99 / 2.45 |
| Health Care | 4.50 / 5.74 |
| Energy | 3.65 / 12.29 |
| Others | 3.51 / 3.26 |
| Cash & Cash Equivalents | -1.58 / 0.00 |

| Market Capitalisation Breakdown in USD | % of Equity |
|---|---|
| <2.0 Billion | 6.05 |
| 2.0-5.0 Billion | 10.31 |
| 5.0-10.0 Billion | 13.85 |
| 10.0-25.0 Billion | 11.46 |
| 25.0-50.0 Billion | 19.96 |
| >50.0 Billion | 38.38 |

## Important Information

Unless stated otherwise, all information is as of the publishing date of this document. Source: Franklin Templeton.

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.

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## *Explanatory Notes

**Performance**: Performance information is based on the stated share class only, in Fund Currency, NAV to NAV, taking into account of dividend reinvestments and capital gain or loss.
Net Returns (NR) include income net of tax withholding when dividends are paid.
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.
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**Top 10 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.
**Asset Allocation/Composition of Fund**: Due to rounding, the sum of portfolio may not equal 100%.