

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	41
Benchmark	MSCI India Index-NR
Morningstar Category™*	India Equity

Summary of Investment Objective

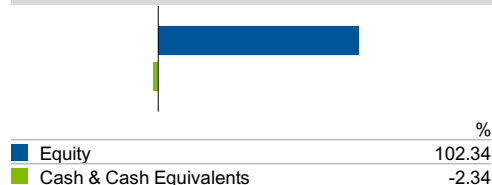
The Fund aims to achieve long-term capital appreciation by principally investing in equity securities of companies of any size located or performing business predominately in India.

Fund Management*

Sukumar Rajah: Singapore

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★ ★

Asset Allocation*

Offering Documents

Risk Considerations

- Franklin India Fund invests principally in equity and equity-related securities of companies registered or performing business predominately in India.
- The Fund is subject to market risk, equity risk, emerging markets risk, concentration risk, foreign currency risk, liquidity risk, warrants risk, convertible securities risk, preferred securities risk, depository receipts risk, growth stocks risk, participatory notes risk, counterparty risk and smaller and midsize companies risk.
- Investors should read the offering documents for details and the risk factors, in particular those associated with investments in emerging markets.
- 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 (%)

■ Franklin India Fund A (acc) USD


Performance in Share Class Currency (%)

	Cumulative						
	3 Mths	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Incept
A (acc) USD	4.48	3.14	51.28	10.88	48.07	63.12	347.12
Benchmark in USD	6.62	4.14	50.44	23.86	67.52	54.70	290.72

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	9.47
ICICI BANK LTD	8.35
HDFC BANK LTD	6.44
KOTAK MAHINDRA BANK LTD	6.24
TATA CONSULTANCY SERVICES LTD	4.68
AXIS BANK LTD	4.53
LARSEN & TOUBRO LTD	4.45
ULTRATECH CEMENT LTD	4.43
HINDUSTAN UNILEVER LTD	4.13
RELIANCE INDUSTRIES LTD	3.35

Fund Measures

Price to Earnings (12-mo Trailing)	30.39x
Price to Book	4.02x
Price to Cash Flow	15.96x
Historical 3 Yr Sales Growth	10.67%
Estimated 3-5 Yr EPS Growth	26.94%
Price to Earnings (12-mo Forward)	30.09x
Standard Deviation (5 Yrs)	21.40%

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Share Class Information

Share Class	Incept Date	NAV	TER (%)	Fees				Dividends		Fund Identifiers
				Max. Sales Charge (%)	Mgmt. Fee (%)	Max. Maint. Charge (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	
A (acc) USD	25.10.2005	USD 44.72	1.88	5.00	1.00	0.50	N/A	N/A	N/A	LU0231203729
A (acc) HKD	02.12.2011	HKD 20.57	1.88	5.00	1.00	0.50	N/A	N/A	N/A	LU0708995666
B (acc) USD	25.10.2005	USD 36.58	3.19	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	Market Capitalisation Breakdown in USD	% of Equity
Financials	31.63 / 26.21	<2.0 Billion	4.96
Information Technology	14.14 / 17.15	2.0-5.0 Billion	12.49
Consumer Discretionary	12.43 / 8.23	5.0-10.0 Billion	8.75
Consumer Staples	11.42 / 9.50	10.0-25.0 Billion	16.56
Materials	11.02 / 10.65	25.0-50.0 Billion	19.38
Health Care	5.75 / 5.85	>50.0 Billion	37.85
Industrials	4.97 / 3.43		
Communication Services	3.91 / 3.49		
Real Estate	3.71 / 0.27		
Others	3.35 / 15.21		
Cash & Cash Equivalents	-2.34 / 0.00		

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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Negative Cash Weightings: The negative cash position reflects a temporary position that is a result of a delay in securities settlement transactions.

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%.