

Franklin Templeton Investment Funds

Franklin India Fund



FRANKLIN TEMPLETON
INVESTMENTS

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1,145 million
Launch Date	25.10.2005
Number of Holdings	45
Benchmark	MSCI India Index
Investment Style	Blend

Summary of Investment Objectives

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

Stephen H. Dover, CFA	United States
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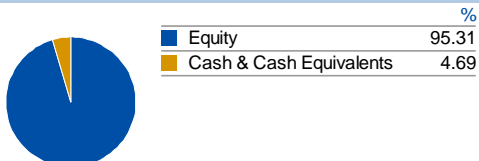
EUUSD Status - A(acc) USD

Redemption	Out of Scope
Distribution	Out of Scope

Ratings - A(acc) USD

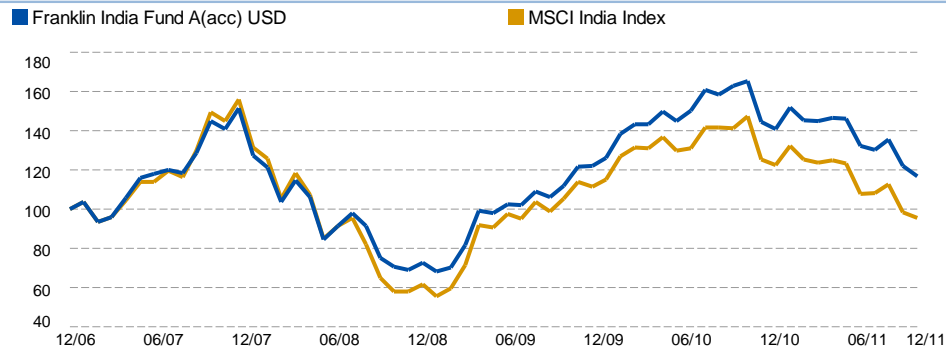
S&P Fund Management Rating	AA
Overall Morningstar Rating™	★★★★

Asset Allocation



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	-29.33	69.43	17.11	19.23	3.21
A(acc) EUR	-29.32	69.46	17.16	19.24	3.22
A(Ydis) EUR	-29.32	69.46	17.13	19.24	3.21
Benchmark	-35.07	65.04	-4.46	18.19	-0.91

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.

Calendar Year Performance in EUR (%)

	2011	2010	2009	2008	2007	2006
A(acc) USD	-29.33	36.22	75.99	-54.38	51.51	30.67
Benchmark	-35.07	29.35	96.49	-62.80	55.62	35.52

Top Holdings

Issuer Name	%
INFOSYS LTD	9.56
BHARTI AIRTEL LTD	8.47
RELIANCE INDUSTRIES LTD	7.08
HDFC BANK LTD	4.47
ICICI BANK LTD	4.40
TATA CONSULTANCY SERVICES LTD	3.83
KOTAK MAHINDRA BANK LTD	3.38
IDEA CELLULAR LTD	2.84
MAHINDRA & MAHINDRA LTD	2.81
CUMMINS INDIA LTD	2.64

Fund Measures

Price to Earnings	14.56
Price to Book Value	2.36
Price to Cash Flow	9.76
Standard Deviation (5 Yrs, USD)	31.89

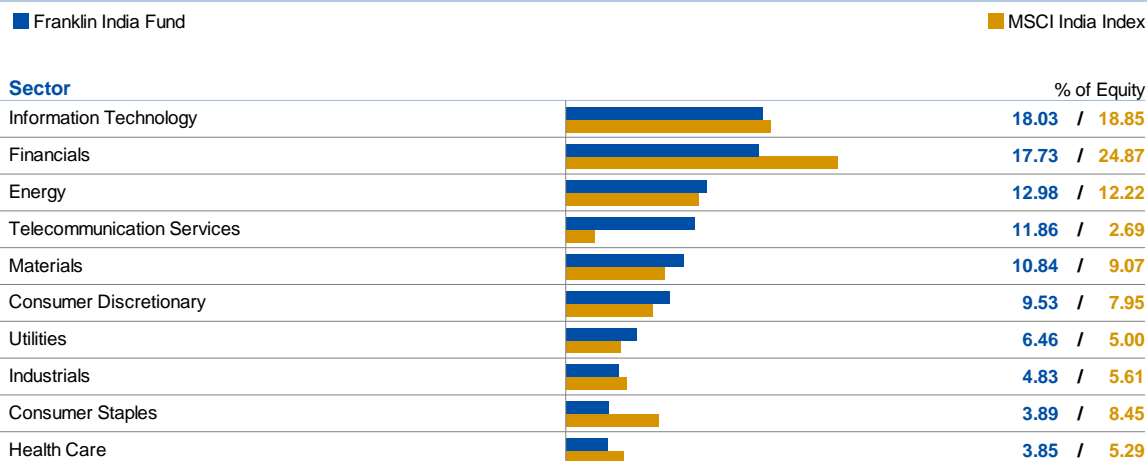
Share Class Information

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 19.29	1.90	5.25	1.50	N/A	N/A	N/A	FRAINAA LX	LU0231203729
A(acc) EUR	25.10.2005	EUR 18.03	1.90	5.25	1.50	N/A	N/A	N/A	FRAINAE LX	LU0231205187
A(Ydis) EUR	01.09.2006	EUR 26.59	1.90	5.25	1.50	Y	N/A	N/A	FRAIADE LX	LU0260862304

Contact Information

Tel	Fax	E-Mail	Web
+352 46 66 671	+352 22 13 57	lucs@franklintempleton.com	www.franklintempleton.lu

Composition of Fund



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Top Holdings: Top Holdings represent the largest holdings of the fund as of the date indicated. These securities do not represent all of the securities purchased, sold or recommended for advisory clients, and the reader should not assume that investment in the securities listed was or will be profitable.