



India Equity
LU0792612383
31 March 2021

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	1.32 billion
Fund Inception Date	25.10.2005
Number of Issuers	39
Benchmark	MSCI India Index-NR
Investment Style	Blend
Morningstar Category™	India Equity

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.

Sukumar Rajah: Singapore

Overall Morningstar Rating™: ★★★★★

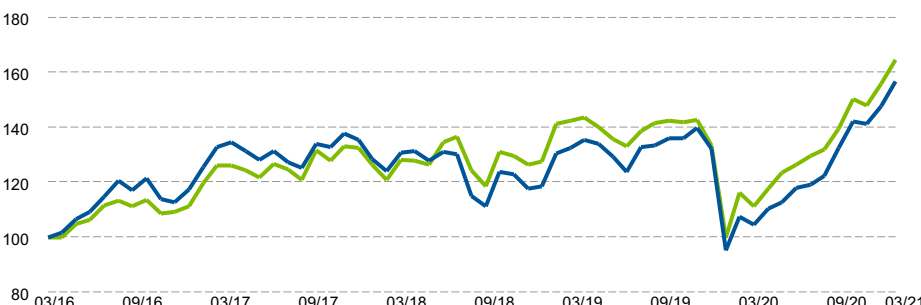
	%
Equity	102.40
Cash & Cash Equivalents	-2.40

Performance

Performance over 5 Years in EUR (%)

Franklin India Fund W (acc) USD

■ MSCI India Index-NR



Discrete Annual Performance in EUR (%)

	03/20	03/19	03/18	03/17	03/16
	03/21	03/20	03/19	03/18	03/17
W (acc) USD	64.75	-27.03	5.01	-6.57	32.98
W (acc) EUR	64.85	-27.05	4.84	-6.41	33.00
Benchmark in EUR	64.64	-29.25	16.93	-4.13	26.15

Performance in EUR (%)

	Cumulative				Annualised		
	1 Yr	3 Yrs	5 Yrs	10 Yrs	3 Yrs	5 Yrs	10 Yrs
W (acc) USD	64.75	26.25	56.86	116.21	8.08	9.42	8.01
W (acc) EUR	64.85	26.08	56.94	114.05	8.03	9.43	7.91
Benchmark in EUR	64.64	36.21	64.72	86.56	10.85	10.50	6.43

Calendar Year Performance in EUR (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
W (acc) USD	4.50	10.64	-10.78	22.05	6.02	6.08	61.95	-8.15	20.79	-29.32
W (acc) EUR	4.56	10.63	-10.78	21.99	6.05	6.06	62.02	-8.73	20.25	-29.32
Benefit in EUR	6.01	9.55	-2.63	21.88	1.52	4.57	41.06	-7.99	24.03	-35.06

Past performance is not an indicator or a 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. Currency fluctuations may affect the value of overseas investments. The fund offers other share classes subject to different fees and expenses, which will affect their performance. Please see the prospectus for details. 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. 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.

The W (acc) USD share class launched on 22.06.2012. Performance data prior to that date is for the A (acc) USD share class launched on 25.10.2005 which has higher annual charges.

The W (acc) EUR share class launched on 25.10.2013. Performance data prior to that date is for the A (acc) EUR share class launched on 25.10.2005 which has higher annual charges.

Top Ten Holdings (% of Total)

Issuer Name	
INFOSYS LTD	10.15
ICICI BANK LTD	7.83
HDFC BANK LTD	6.59
KOTAK MAHINDRA BANK LTD	6.06
ULTRATECH CEMENT LTD	5.13
LARSEN & TOUBRO LTD	4.56
TATA CONSULTANCY SERVICES LTD	4.42
HINDUSTAN UNILEVER LTD	4.38
AXIS BANK LTD	4.30
RELIANCE INDUSTRIES LTD	3.78

Fund Measures

Price to Earnings (12-mo Trailing)	33.99x
Price to Book	3.95x
Price to Cash Flow	18.71x
Historical 3 Yr Sales Growth	12.67%
Estimated 3-5 Yr EPS Growth	25.67%
Price to Earnings (12-mo Forward)	34.02x
Standard Deviation (5 Yrs. USD)	21.38%

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
W (acc) USD	22.06.2012	USD 24.74	1.09	N/A	0.70	N/A	N/A	N/A	FRAIWAU LX	LU0792612383
W (acc) EUR	25.10.2013	EUR 26.54	1.09	N/A	0.70	N/A	N/A	N/A	FRINWAE LX	LU0976565332

Composition of Fund

■ Franklin India Fund ■ MSCI India Index-NR

Sector	% of Total
Financials	30.57 / 26.15
Information Technology	14.57 / 17.62
Consumer Discretionary	12.54 / 8.50
Materials	12.09 / 10.04
Consumer Staples	11.75 / 9.87
Industrials	5.12 / 3.55
Health Care	4.66 / 5.37
Energy	3.78 / 12.16
Real Estate	3.75 / 0.31
Others	3.57 / 6.41
Cash & Cash Equivalents	-2.40 / 0.00

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	4.17
2.0-5.0 Billion	10.49
5.0-10.0 Billion	13.96
10.0-25.0 Billion	8.62
25.0-50.0 Billion	24.21
>50.0 Billion	38.55

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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Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Please consult your financial advisor before deciding to invest.

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. 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.