



FRANKLIN TEMPLETON
INVESTMENTS

Franklin Templeton Investment Funds
Franklin India Fund

India Equity
30.11.2017

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)	4,467 Millions
Fund Inception Date	25.10.2005
Number of Issuers	50
Benchmark	MSCI India Index
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

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★★★★

Asset Allocation*

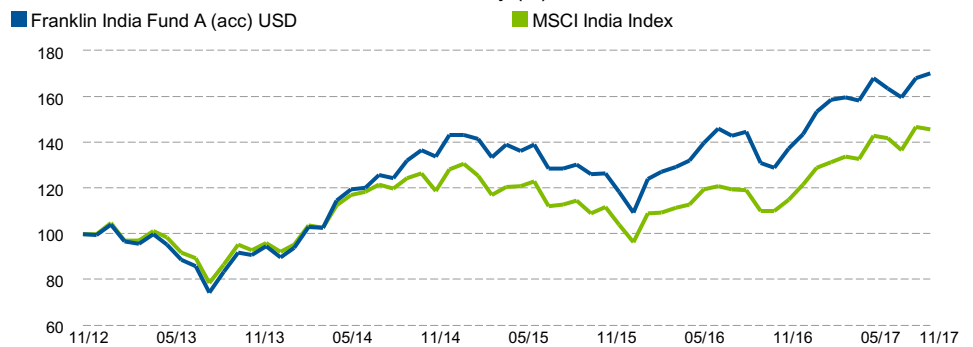
Equity	98.46%
Cash & Cash Equivalents	1.54%

Risk Considerations

- The Fund invests in emerging market securities which are exposed to higher risk of economic, political and regulatory changes that may pose additional risk to the Fund.
- The Fund may invest in small and mid-sized companies, and as a result may be subject to lower liquidity and more volatility than funds investing wholly in larger companies.
- The Fund invests primarily in a single market and is subject to higher concentration risk and as a result may be more volatile than funds following a more diversified policy.
- The Fund's value may be affected by exchange control regulations and changes in exchange rates.
- This 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	3.99	32.14	29.89	24.64	70.41	53.94	304.55
Benchmark in USD	2.68	32.29	32.19	15.12	45.80	7.68	210.45

Calendar Year Performance in Share Class Currency (%)

	2016	2015	2014	2013	2012
A (acc) USD	1.93	-5.51	41.41	-4.95	22.60
Benchmark in USD	-1.43	-6.12	23.87	-3.83	25.97

Top Ten Holdings (% of Total)

Issuer Name	% of Total
HDFC BANK LTD	9.39
KOTAK MAHINDRA BANK LTD	4.90
TATA MOTORS LTD	4.54
YES BANK LTD	4.06
INFOSYS LTD	3.90
STATE BANK OF INDIA	3.86
ULTRATECH CEMENT LTD	3.86
LARSEN & TOUBRO LTD	3.65
HINDUSTAN UNILEVER LTD	3.47
AXIS BANK LTD	2.98

Fund Measures

Price to Earnings (12-mo Trailing)	32.99x
Price to Book	3.62x
Price to Cash Flow	15.44x
Historical 3 Yr Sales Growth	12.44%
Estimated 3-5 Yr EPS Growth	22.96%
Price to Earnings (12-mo Forward)	27.53x
Standard Deviation (5 Yrs)	18.72%

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	ISIN
A (acc) USD	25.10.2005	USD 40.46	1.88	5.00	1.00	0.50	N/A	N/A	N/A	LU0231203729
A (acc) HKD	02.12.2011	HKD 18.71	1.88	5.00	1.00	0.50	N/A	N/A	N/A	LU0708995666
B (acc) USD	25.10.2005	USD 34.61	3.19	N/A	1.00	0.75	1.06	N/A	N/A	LU0231204297

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Composition of Fund*

■ Franklin India Fund ■ MSCI India Index

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Financials	33.13 / 23.66	<2.0 Billion	5.96
Consumer Discretionary	17.23 / 12.79	2.0-5.0 Billion	18.64
Industrials	12.75 / 6.04	5.0-10.0 Billion	11.13
Materials	10.80 / 9.89	10.0-25.0 Billion	29.68
Consumer Staples	6.58 / 9.03	25.0-50.0 Billion	25.04
Health Care	6.16 / 6.30	>50.0 Billion	9.53
Information Technology	5.53 / 14.07		
Telecommunication Services	4.04 / 3.26		
Real Estate	2.24 / 0.00		
Other	0.00 / 14.94		
Cash & Cash Equivalents	1.54 / 0.00		

Important Information

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

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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.

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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%.