

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)	2.18 billion
Fund Inception Date	25.10.2005
Number of Issuers	42
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	97.17
Cash & Cash Equivalents	2.83

Offering Documents



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 (%)

■ 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	-18.04	-24.27	-19.89	3.42	46.53	161.77	220.15
Benchmark in USD	-14.63	-15.90	-12.42	12.21	34.43	144.72	173.83

Calendar Year Performance in Share Class Currency (%)

	2017	2016	2015	2014	2013
A (acc) USD	38.08	1.93	-5.51	41.41	-4.95
Benchmark in USD	38.76	-1.43	-6.12	23.87	-3.83

Top Ten Holdings (% of Total)

Issuer Name	% of Total
INFOSYS LTD	8.86
KOTAK MAHINDRA BANK LTD	8.35
HDFC BANK LTD	8.10
COGNIZANT TECHNOLOGY SOLUTIONS CORP	4.23
HINDUSTAN UNILEVER LTD	4.12
TATA MOTORS LTD	3.55
CUMMINS INDIA LTD	3.44
LARSEN & TOUBRO LTD	3.31
VOLTAS LTD	3.21
ULTRATECH CEMENT LTD	3.15

Fund Measures

Price to Earnings (12-mo Trailing)	26.47x
Price to Book	2.96x
Price to Cash Flow	16.48x
Historical 3 Yr Sales Growth	9.49%
Estimated 3-5 Yr EPS Growth	21.09%
Price to Earnings (12-mo Forward)	22.95x
Standard Deviation (5 Yrs)	17.14%

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 32.02	1.87	5.00	1.00	0.50	N/A	N/A	N/A	LU0231203729
A (acc) HKD	02.12.2011	HKD 14.87	1.87	5.00	1.00	0.50	N/A	N/A	N/A	LU0708995666
B (acc) USD	25.10.2005	USD 27.06	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
Financials	21.57 / 22.71
Consumer Discretionary	17.61 / 10.05
Information Technology	13.39 / 17.99
Industrials	13.03 / 4.60
Materials	11.49 / 8.47
Consumer Staples	9.07 / 11.05
Communication Services	5.13 / 2.61
Real Estate	2.94 / 0.00
Health Care	2.94 / 5.73
Others	0.00 / 16.80
Cash & Cash Equivalents	2.83 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	11.78
2.0-5.0 Billion	19.33
5.0-10.0 Billion	16.54
10.0-25.0 Billion	17.67
25.0-50.0 Billion	26.33
>50.0 Billion	8.34

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.

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%.