



Franklin Templeton Investment Funds

Franklin India Fund

India Equity
30.04.2024

Fund Fact Sheet

Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	2.45 billion
Fund Inception Date	25.10.2005
Number of Issuers	54
Benchmark	MSCI India Index-NR
Morningstar Category™	India Equity

Minimum Investment

Share Class	Initial	Subsequent
AS (acc) SGD	SGD 1,000	SGD 500
A (acc) SGD	SGD 1,000	SGD 500

Summary of Investment Objective

Franklin India Fund (the "Fund") is classified as Article 8 under EU Sustainable Finance Disclosure Regulation and aims to increase the value of its investments over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in equity and equity-related securities issued by companies of any size located in, or doing significant business in, India.

Fund Management

Sukumar Rajah: Singapore

Ratings - AS (acc) SGD

Overall Morningstar Rating™: ★★ ★

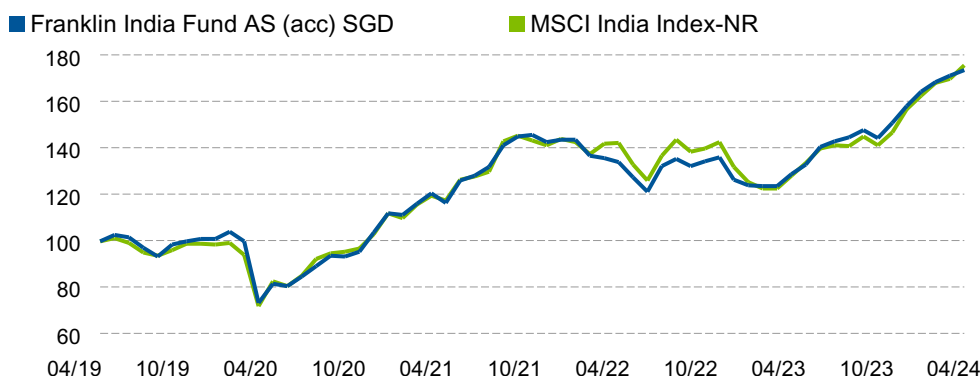
Asset Allocation

		%
Equity	101.99	
Cash & Cash Equivalents	-1.99	

Performance

Past performance does not predict future returns.

Performance over 5 Years in Share Class Currency (%)



Performance in Share Class Currency (%)

	Cumulative					Annualised	
	1 Mth	3 Mths	YTD	1 Yr	Since Incept	3 Yrs	Since Incept
AS (acc) SGD	1.55	5.77	10.01	34.91	103.32	14.31	8.67
After Sales Charge*	1.55	5.77	10.01	34.91	103.32	14.31	8.67
Benchmark in SGD	3.39	8.15	12.20	37.38	123.13	14.46	9.86
A (acc) SGD	1.56	5.75	9.99	34.77	141.11	14.19	6.69
After Sales Charge*	-3.52	0.46	4.49	28.03	129.05	12.26	6.29
Benchmark in SGD	3.39	8.15	12.20	37.38	125.18	14.46	6.16

Top Ten Holdings (% of Total)

Issuer Name	
ICICI BANK LTD	8.60
HDFC BANK LTD	6.62
LARSEN & TOUBRO LTD	6.15
RELIANCE INDUSTRIES LTD	5.22
INFOSYS LTD	4.97
TATA MOTORS LTD	4.38
ZOMATO LTD	4.01
UNITED SPIRITS LTD	3.11
TRENT LTD	2.97
TATA CONSULTANCY SERVICES LTD	2.94

Share Class Information (For a full list of available share classes, please visit www.franklintempleton.com.sg.)

Share Class	Incept Date	NAV	TER (%)	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
AS (acc) SGD	19.10.2015	SGD 20.33	1.74	N/A	1.40
A (acc) SGD	30.09.2010	SGD 24.11	1.84	5.00	1.50

Additional Share Class Information

Share Class	Incept Date	Subscription Type	Dividends			Fund Identifiers	
			Frequency	Bloomberg ID	ISIN		
AS (acc) SGD	19.10.2015	CPFIS-OA	N/A	FRINASA LX	LU1267930656		
A (acc) SGD	30.09.2010	Cash/SRS	N/A	FRINAAS LX	LU0536402901		

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Composition of Fund

■ Franklin India Fund ■ MSCI India Index-NR

Sector	% of Total
Financials	26.90 / 25.16
Consumer Discretionary	24.39 / 12.87
Information Technology	10.61 / 10.95
Industrials	9.86 / 9.41
Consumer Staples	8.81 / 7.68
Health Care	7.92 / 5.12
Energy	5.22 / 11.00
Real Estate	3.52 / 1.19
Utilities	2.38 / 4.87
Others	2.39 / 11.75
Cash & Cash Equivalents	-1.99 / 0.00

Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	2.57
2.0-5.0 Billion	8.61
5.0-10.0 Billion	10.20
10.0-25.0 Billion	26.19
25.0-50.0 Billion	16.42
>50.0 Billion	36.01

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

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

Past performance is not necessarily indicative nor a guarantee of future performance of the Fund. Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. Persons and Canadian residents.

Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

Franklin India Fund is/are sub-fund(s) of Franklin Templeton Investment Funds ("FTIF"), a Luxembourg registered SICAV.

Important Information (continued)

In addition, a summary of investor rights is available from <https://www.franklintempleton.com.sg/summary-of-investors-rights.pdf>. The summary is available in English. The sub-funds of FTIF are notified for marketing in multiple EU Member States under the UCITS Directive. FTIF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive. For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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Net Returns (NR) include income net of tax withholding when dividends are paid.

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Performance: Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends. Performances of different share classes will vary. Please refer to the Fund Manager for more information.

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.

Charges: The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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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.

After Sales Charge*: Calculated based on initial sales charge of 5%; or 0% for Money Market Funds.

Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended and readers should not assume that investment in the securities listed was or will be profitable. All portfolio holdings are subject to change.