

## Fund Overview

Base Currency for Fund	USD
Total Net Assets (USD)	2.25 billion
Fund Inception Date	25.10.2005
Number of Issuers	55
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

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.

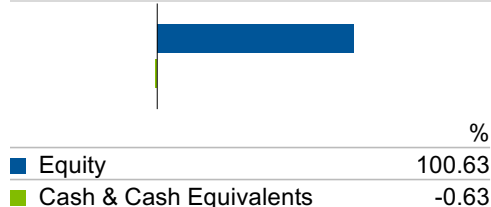
## Fund Management

Sukumar Rajah: Singapore

## Ratings - AS (acc) SGD

Overall Morningstar Rating™: ★★★★★

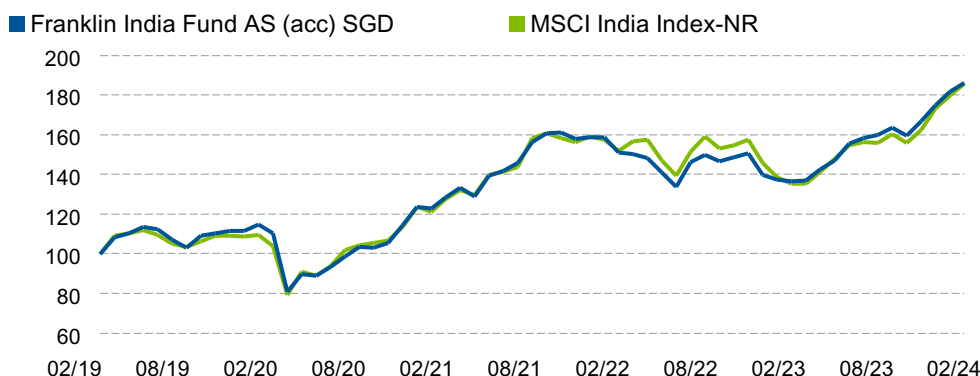
## Asset Allocation



## 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	2.45	11.62	6.55	36.36	96.92	13.21	8.44
After Sales Charge*	2.45	11.62	6.55	36.36	96.92	13.21	8.44
Benchmark in SGD	3.37	14.59	7.25	37.14	113.28	13.26	9.48
A (acc) SGD	2.41	11.56	6.52	36.15	133.51	13.07	6.53
After Sales Charge*	-2.71	5.98	1.20	29.34	121.84	11.16	6.12
Benchmark in SGD	3.37	14.59	7.25	37.14	115.25	13.26	5.88

### Top Ten Holdings (% of Total)

Issuer Name	
ICICI BANK LTD	8.02
INFOSYS LTD	6.45
RELIANCE INDUSTRIES LTD	5.70
HDFC BANK LTD	5.13
LARSEN & TOUBRO LTD	5.12
TATA MOTORS LTD	4.49
ZOMATO LTD	3.77
TATA CONSULTANCY SERVICES LTD	3.46
UNITED SPIRITS LTD	3.24
TRENT LTD	2.86

**Share Class Information** (For a full list of available share classes, please visit [www.franklintempleton.com.sg](http://www.franklintempleton.com.sg).)

Share Class	Incept Date	NAV	TER (%) 31.01.2024	Fees	
				Max. Sales Charge (%)	Max. Annual Charge (%)
AS (acc) SGD	19.10.2015	SGD 19.69	1.74	N/A	1.40
A (acc) SGD	30.09.2010	SGD 23.35	1.84	5.00	1.50

## Additional Share Class Information

			Dividends	Fund Identifiers	
Share Class	Incept Date	Subscription Type	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

## Composition of Fund

■ Franklin India Fund ■ MSCI India Index-NR

Sector	% of Total
Consumer Discretionary	23.85 / 12.30
Financials	23.26 / 24.38
Information Technology	13.06 / 13.21
Health Care	9.35 / 5.35
Consumer Staples	7.96 / 8.13
Industrials	7.72 / 8.48
Energy	5.70 / 11.47
Materials	4.09 / 7.81
Real Estate	2.95 / 1.11
Others	2.67 / 7.77
Cash & Cash Equivalents	-0.63 / 0.00

## Market Capitalisation Breakdown in USD

	% of Equity
<2.0 Billion	2.62
2.0-5.0 Billion	8.03
5.0-10.0 Billion	12.16
10.0-25.0 Billion	25.21
25.0-50.0 Billion	22.39
>50.0 Billion	29.60

## 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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**Important Information (continued)**

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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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