



Franklin Templeton Investment Funds
Franklin India Fund

India Equity
30.04.2023

Fund Fact Sheet

Fund Overview

| | |
|------------------------|---------------------|
| Base Currency for Fund | USD |
| Total Net Assets (USD) | 1.23 billion |
| Fund Inception Date | 25.10.2005 |
| Number of Issuers | 50 |
| 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™: ★★ ★

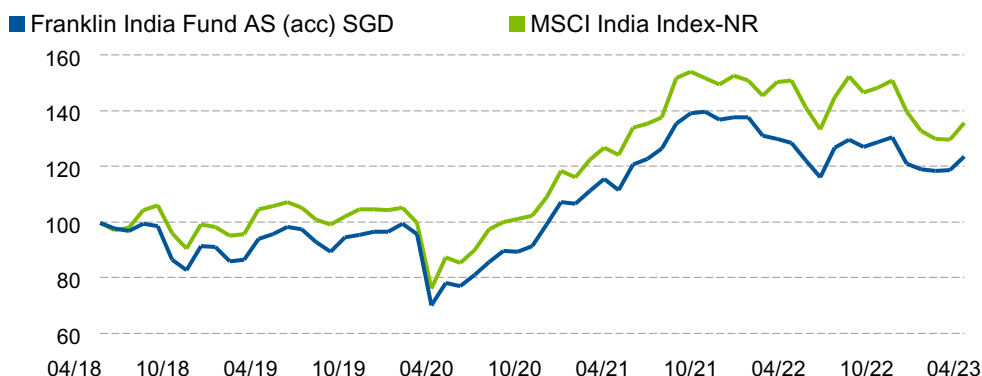
Asset Allocation

| | % |
|-------------------------|--------|
| Equity | 101.71 |
| Cash & Cash Equivalents | -1.71 |

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 | 4.07 | 3.79 | 2.03 | -3.89 | 50.71 | 16.56 | 5.60 |
| After Sales Charge* | 4.07 | 3.79 | 2.03 | -3.89 | 50.71 | 16.56 | 5.60 |
| Benchmark in SGD | 4.53 | 2.07 | -2.96 | -10.10 | 62.42 | 15.79 | 6.65 |
| A (acc) SGD | 4.13 | 3.77 | 2.00 | -3.97 | 78.91 | 16.43 | 4.73 |
| After Sales Charge* | -1.07 | -1.42 | -3.10 | -8.77 | 69.96 | 14.44 | 4.31 |
| Benchmark in SGD | 4.53 | 2.07 | -2.96 | -10.10 | 63.91 | 15.79 | 4.01 |

Top Ten Holdings (% of Total)

| Issuer Name | % |
|-------------------------|------|
| ICICI BANK LTD | 9.68 |
| HDFC BANK LTD | 9.52 |
| LARSEN & TOUBRO LTD | 6.07 |
| INFOSYS LTD | 5.20 |
| RELIANCE INDUSTRIES LTD | 4.93 |
| TATA MOTORS LTD | 3.79 |
| UNITED SPIRITS LTD | 3.16 |
| KOTAK MAHINDRA BANK LTD | 3.16 |
| HINDUSTAN UNILEVER LTD | 3.05 |
| ZOMATO LTD | 2.79 |

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 15.07 | 1.75 | N/A | 1.40 |
| A (acc) SGD | 30.09.2010 | SGD 17.89 | 1.85 | 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 | | |

Composition of Fund

■ Franklin India Fund ■ MSCI India Index-NR

| Sector | % of Total |
|-------------------------|---------------|
| Financials | 32.19 / 26.27 |
| Consumer Discretionary | 17.26 / 9.98 |
| Consumer Staples | 11.34 / 9.95 |
| Industrials | 9.07 / 5.69 |
| Information Technology | 9.03 / 13.89 |
| Materials | 6.95 / 9.35 |
| Health Care | 5.77 / 4.59 |
| Energy | 4.93 / 12.42 |
| Real Estate | 3.56 / 0.59 |
| Others | 1.62 / 7.28 |
| Cash & Cash Equivalents | -1.71 / 0.00 |

Market Capitalisation Breakdown in

| USD | % of Equity |
|-------------------|-------------|
| <2.0 Billion | 3.30 |
| 2.0-5.0 Billion | 10.61 |
| 5.0-10.0 Billion | 21.43 |
| 10.0-25.0 Billion | 10.84 |
| 25.0-50.0 Billion | 16.52 |
| >50.0 Billion | 36.53 |
| N/A | 0.78 |

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

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.

Important Information (continued)

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.