FRANKLIN TEMPLETON

Franklin Templeton Investment Funds

Franklin India Fund

India Equity
30.09.2025

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)	3.26 billion
Fund Inception Date	25.10.2005
Number of Issuers	48
Benchmark	MSCI India Index-NR
Morningstar Category™*	India Equity

Summary of Investment Objective

To seek long-term investment growth, mainly through growth of capital. The Fund mainly invests equities of companies of any market capitalisation that are located in, or derive significant business from India.

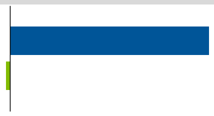
Fund Management*

Sukumar Rajah: Singapore
Murali Yerram: India
Arya Sen: India

Ratings - A (acc) USD

Overall Morningstar Rating™*: ★★★★

Asset Allocation*



	%
Equity	101.70
Cash & Cash Equivalents	-1.70

Offering Documents

Shareholder Letters

Risk Considerations

INVESTMENT INVOLVES RISKS. The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.

- Franklin India Fund invests principally in equity and equity-related securities of companies registered or performing business predominately in India.
- The Fund is subject to market risk, equity risk, emerging markets risk, concentration risk, foreign currency risk, liquidity risk, warrants risk, convertible securities risk, preferred securities risk, depositary receipts risk, growth stocks risk, participatory notes risk, counterparty risk, smaller and midsize companies risk, private companies risk and derivative instruments risk.
- The Fund may at its discretion pay dividends out of the capital or out of gross income of the Fund while paying all or part of the Fund's fees and expenses out of the capital of the Fund, which results in effectively paying dividends out of capital. Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital or payment of dividends effectively out of the Fund's capital (as the case may be) may result in an immediate reduction of the net asset value per share.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors. Before you decide to invest, you should make sure the intermediary has explained to you that the Fund is suitable to you.

Performance*

Past performance does not predict future returns.

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	-7.46	-5.55	-10.36	40.63	89.31	116.81	562.09
Benchmark in USD	-7.61	-2.06	-13.15	34.19	85.05	138.74	473.63

Calendar Year Performance in Share Class Currency (%)

	2024	2023	2022	2021	2020
A (acc) USD	14.76	26.88	-11.55	25.55	12.92
Benchmark in USD	11.22	20.81	-7.95	26.23	15.55

Top Ten Holdings* (% of Total)

Issuer Name	
HDFC BANK LTD	9.00
ICICI BANK LTD	7.72
ETERNAL LTD	6.25
MAHINDRA & MAHINDRA LTD	5.02
RELIANCE INDUSTRIES LTD	4.27
INFOSYS LTD	3.66
TATA MOTORS PASSENGER VEHICLES	3.09
AXIS BANK LTD	3.05
OBEROI REALTY LTD	2.71
TATA CONSUMER PRODUCTS LTD	2.59

Fund Measures

Price to Earnings (12-mo Trailing)	29.44x
Price to Book	4.41x
Price to Cash Flow	18.47x
Historical 3 Yr Sales Growth	24.01%
Estimated 3-5 Yr EPS Growth	15.04%
Price to Earnings (12-mo Forward)	29.02x
Standard Deviation (5 Yrs)	14.61%

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Share Class Information

			Fees			Dividends		Fund Identifiers
Share Class	Incept Date	NAV	Max. Sales Charge (%)	Max. Annual Charge* (%)	Max. Serv. Charge (%)	Last Paid Date	Last Paid Amount	ISIN
A (acc) USD	25.10.2005	USD 66.22	5.00	1.50	N/A	N/A	N/A	LU0231203729
A (acc) HKD	02.12.2011	HKD 30.49	5.00	1.50	N/A	N/A	N/A	LU0708995666

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.

Composition of Fund*

Franklin India Fund / MSCI India Index-NR

Sector	% of Total
Financials	30.33 / 29.33
Consumer Discretionary	25.89 / 13.43
Health Care	12.35 / 5.57
Information Technology	7.47 / 9.10
Consumer Staples	7.03 / 6.47
Real Estate	4.94 / 1.47
Energy	4.27 / 8.81
Industrials	3.43 / 9.23
Materials	2.70 / 8.13
Others	3.30 / 8.45
Cash & Cash Equivalents	-1.70 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<2.0 Billion	2.09
2.0-5.0 Billion	10.56
5.0-10.0 Billion	4.56
10.0-25.0 Billion	32.37
25.0-50.0 Billion	23.80
>50.0 Billion	26.62

Important Information

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

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Any share class with "H1" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks.
In addition, a summary of investor rights is available from https://www.franklintempleton.com.hk/en-hk/about-us/summary-of-investor-rights. The summary is available in English and Chinese.
The fund(s)/ sub-fund(s) are notified for marketing in various regions under the UCITS Directive. The fund(s)/ sub-fund(s) 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(s)/sub-fund(s) and will not be investing directly in the underlying assets of the fund(s)/sub-fund(s).
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*Explanatory Notes

The classification as Article 8 under EU Sustainable Finance Disclosure Regulation does not represent the fund is authorised as a Green or environmental, social and governance (ESG) fund in Hong Kong.

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.
Net Returns (NR) include income net of tax withholding when dividends are paid.
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.
Asset Allocation/Composition of Fund: Due to rounding, the sum of portfolio may not equal 100%.
Fees: Maximum Annual Charge includes Management Fee and Maximum Maintenance Charge.