

**Fund Fact Sheet**
**Fund Overview**

|                        |                  |
|------------------------|------------------|
| Base Currency for Fund | USD              |
| Total Net Assets (USD) | 1.62 billion     |
| Fund Inception Date    | 25.10.2005       |
| Number of Issuers      | 42               |
| Benchmark              | MSCI India Index |
| Investment Style       | Blend            |
| 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**

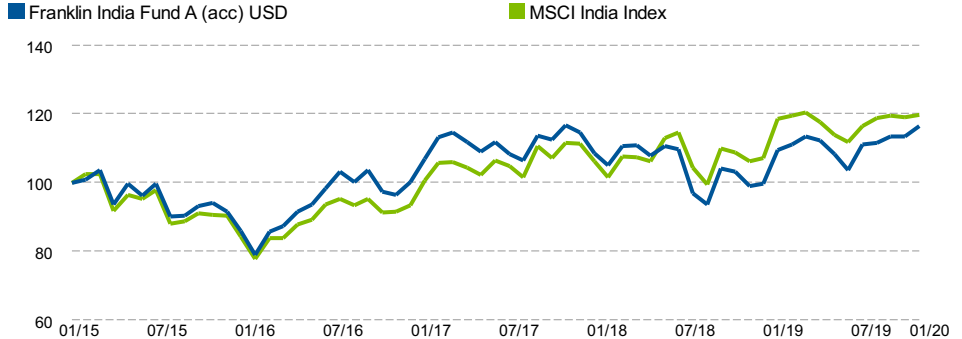
Sukumar Rajah: Singapore

**Ratings - A (acc) USD**

Overall Morningstar Rating™: ★★ ★

**Asset Allocation**

|                         |         |
|-------------------------|---------|
| Equity                  | 100.27% |
| Cash & Cash Equivalents | -0.27%  |

**Performance**
**Performance over 5 Years in EUR (%)**

**Discrete Annual Performance in EUR (%)**

|                  | 01/19<br>01/20 | 01/18<br>01/19 | 01/17<br>01/18 | 01/16<br>01/17 | 01/15<br>01/16 |
|------------------|----------------|----------------|----------------|----------------|----------------|
| A (acc) USD      | 17.76          | -13.79         | 14.64          | 16.35          | -13.94         |
| A (acc) EUR      | 17.75          | -13.77         | 14.61          | 16.40          | -13.95         |
| A (acc) EUR-H1   | 10.61          | -22.68         | 28.30          | 14.43          | N/A            |
| A (Ydis) EUR     | 17.76          | -13.77         | 14.63          | 16.39          | -13.94         |
| Benchmark in EUR | 12.68          | -4.59          | 19.32          | 10.60          | -15.54         |

**Performance in EUR (%)**

|                  | Cumulative |       |       |        | Annualised |       |        |
|------------------|------------|-------|-------|--------|------------|-------|--------|
|                  | 1 Yr       | 3 Yrs | 5 Yrs | 10 Yrs | 3 Yrs      | 5 Yrs | 10 Yrs |
| A (acc) USD      | 17.76      | 16.38 | 16.53 | 126.35 | 5.19       | 3.11  | 8.51   |
| A (acc) EUR      | 17.75      | 16.37 | 16.55 | 126.42 | 5.19       | 3.11  | 8.52   |
| A (acc) EUR-H1   | 10.61      | 9.74  | N/A   | N/A    | 3.15       | N/A   | N/A    |
| A (Ydis) EUR     | 17.76      | 16.40 | 16.60 | 126.45 | 5.20       | 3.12  | 8.52   |
| Benchmark in EUR | 12.68      | 28.28 | 19.82 | 91.84  | 8.66       | 3.68  | 6.73   |

**Past performance is not an indicator or a guarantee of future performance. 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.** All performance data shown is in the currency stated, include reinvested dividends and are net of management fees. Sales charges and other commissions, taxes and other relevant costs paid by the investor are not included in the calculations. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. The fund offers other share classes subject to different fees and expenses, which will affect their performance. Please see the prospectus for details. Up to date performance figures can be found on our local website.

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.

**Top Ten Holdings (% of Total)**

| Issuer Name             | Weight (%) |
|-------------------------|------------|
| KOTAK MAHINDRA BANK LTD | 7.29       |
| HDFC BANK LTD           | 6.99       |
| ICICI BANK LTD          | 5.90       |
| BHARTI AIRTEL LTD       | 5.79       |
| INFOSYS LTD             | 5.56       |
| AXIS BANK LTD           | 5.19       |
| ULTRATECH CEMENT LTD    | 4.38       |
| HINDUSTAN UNILEVER LTD  | 4.22       |
| RELIANCE INDUSTRIES LTD | 4.05       |
| TATA MOTORS LTD         | 3.82       |

**Fund Measures**

|                                    |        |
|------------------------------------|--------|
| Price to Earnings (12-mo Trailing) | 29.17x |
| Price to Book                      | 3.36x  |
| Price to Cash Flow                 | 16.83x |
| Historical 3 Yr Sales Growth       | 11.75% |
| Estimated 3-5 Yr EPS Growth        | 19.76% |
| Price to Earnings (12-mo Forward)  | 28.91x |
| Standard Deviation (5 Yrs, USD)    | 16.72% |

**Share Class Information**

| Share Class    | Incept Date | NAV       | TER (%) | Fees                  |                        | Dividends |                |                  | Fund Identifiers |              |
|----------------|-------------|-----------|---------|-----------------------|------------------------|-----------|----------------|------------------|------------------|--------------|
|                |             |           |         | Max. Sales Charge (%) | Max. Annual Charge (%) | Frequency | Last Paid Date | Last Paid Amount | Bloomberg ID     | ISIN         |
| A (acc) USD    | 25.10.2005  | USD 39.01 | 1.88    | 5.75                  | 1.50                   | N/A       | N/A            | N/A              | FRAINAA LX       | LU0231203729 |
| A (acc) EUR    | 25.10.2005  | EUR 42.54 | 1.88    | 5.75                  | 1.50                   | N/A       | N/A            | N/A              | FRAINAE LX       | LU0231205187 |
| A (acc) EUR-H1 | 24.04.2015  | EUR 11.05 | 1.88    | 5.75                  | 1.50                   | N/A       | N/A            | N/A              | FTIAAH1 LX       | LU1212701376 |
| A (Ydis) EUR   | 01.09.2006  | EUR 62.74 | 1.88    | 5.75                  | 1.50                   | Ann       | N/A            | N/A              | FRAIADE LX       | LU0260862304 |

## Composition of Fund

■ Franklin India Fund ■ MSCI India Index

| Sector                  | % of Total    |
|-------------------------|---------------|
| Financials              | 32.26 / 30.24 |
| Consumer Discretionary  | 14.53 / 8.02  |
| Consumer Staples        | 11.38 / 10.06 |
| Materials               | 10.93 / 7.71  |
| Information Technology  | 9.24 / 15.16  |
| Industrials             | 6.98 / 3.86   |
| Communication Services  | 5.79 / 4.47   |
| Energy                  | 4.05 / 13.96  |
| Health Care             | 3.03 / 3.86   |
| Others                  | 2.08 / 2.67   |
| Cash & Cash Equivalents | -0.27 / 0.00  |

## Market Capitalisation Breakdown in USD

| Market Capitalisation Breakdown in USD | % of Equity |
|--|-------------|
| <2.0 Billion                           | 6.32        |
| 2.0-5.0 Billion                        | 14.59       |
| 5.0-10.0 Billion                       | 12.90       |
| 10.0-25.0 Billion                      | 11.55       |
| 25.0-50.0 Billion                      | 32.91       |
| >50.0 Billion                          | 21.73       |

## 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: 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

Issued by Franklin Templeton International Services, S.à r.l. Franklin Templeton Investment Funds (the "Fund") is a Luxembourg registered SICAV. Source for data and information provided by Franklin Templeton, as of the date of this document, unless otherwise noted. This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund.

Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at [www.franklintempleton.lu](http://www.franklintempleton.lu) or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. 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. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document.

Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives.

These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

Benchmark related data provided by FactSet, as of the date of this document, unless otherwise noted.

Please consult your financial advisor before deciding to invest.

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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.

**Top Ten 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.