FRANKLIN TEMPLETON

# Franklin India Fund

**A (acc) EUR-H1: LU1212701376** | **Blend** | Factsheet as of 30 September 2026

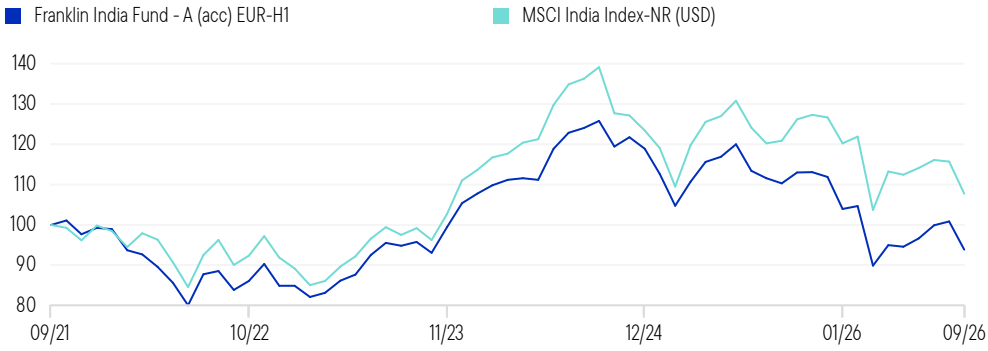
**This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.**

## Investment Overview

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

**Past performance does not predict future returns.**

## Performance Over 5 Years in Share Class Currency (%)




## Discrete Annual Performance (%)

| | 09/25 09/26 | 09/24 09/25 | 09/23 09/24 | 09/22 09/23 | 09/21 09/22 | 09/20 09/21 | 09/19 09/20 | 09/18 09/19 | 09/17 09/18 | 09/16 09/17 |
|---|---|---|---|---|---|---|---|---|---|---|
| A (acc) EUR-H1 | -14.98 | -12.33 | 31.45 | 14.21 | -16.19 | 54.44 | -7.37 | 3.98 | -12.76 | 9.20 |
| Benchmark (USD) | -10.87 | -13.15 | 40.33 | 10.10 | -9.94 | 53.12 | 0.54 | 4.73 | 1.09 | 14.18 |

## Total Returns (%)

| | Cumulative | | | | | | | Average Annual | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1-Mo | 3-Mo | YTD | 1-Yr | 3-Yr | 5-Yr | Inception | 3-Yr | 5-Yr | Inception | Inception Date |
| A (acc) EUR-H1 | -7.03 | -2.91 | -16.20 | -14.98 | -2.02 | -6.21 | 40.22 | -0.68 | -1.27 | 3.00 | 24/4/2015 |
| Benchmark (USD) | -6.89 | -5.61 | -14.94 | -10.87 | 8.62 | 7.71 | 99.84 | 2.80 | 1.50 | 6.24 | — |

**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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

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.

This share class 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.

## Fund Overview

| | |
|---|---|
| Umbrella | Franklin Templeton Investment Funds |
| Fund Base Currency | USD |
| Fund Inception Date | 25/10/2005 |
| Share Class Inception Date | 24/04/2015 |
| Minimum Investment | USD 1000 |
| ISIN | LU1212701376 |
| Bloomberg | FTIAAH1 LX |
| EU SFDR Category | Article 8 |

## Benchmark(s) and Type

| | |
|---|---|
| MSCI India Index-NR | Comparator |

## Charges

| | |
|---|---|
| Maximum Initial Charge | 5.75% |
| Exit Charge | — |
| Ongoing Charges Figure | 1.84% |
| Performance Fee | — |

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.

## Fund Characteristics

| | Fund |
|---|---|
| NAV-A (acc) EUR-H1 | €14.02 |
| Total Net Assets (USD) | $2.09 Billion |
| Number of Issuers | 54 |
| Average Market Cap (Millions USD) | $34,637 |
| Price to Book | 3.67x |
| Price to Earnings (12-Month Trailing) | 18.78x |
| Historical EPS Growth (3 Yr) | 13.79% |
| Price to Cash Flow | 15.79x |
| Standard Deviation (5 Yr) | 14.86% |

## Top Equity Issuers (% of Total)

| | Fund |
|---|---|
| ICICI BANK LTD | 6.25 |
| HDFC BANK LTD | 5.76 |
| MAHINDRA & MAHINDRA LTD | 4.39 |
| ETERNAL LTD | 4.20 |
| TATA MOTORS LTD /NEW | 3.45 |
| RELIANCE INDUSTRIES LTD | 3.35 |
| AXIS BANK LTD | 2.89 |
| OBEROI REALTY LTD | 2.82 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP | 2.81 |
| INDIAN HOTELS CO LTD/THE | 2.63 |

## Sector Allocation (% of Total)

| | Fund | Benchmark |
|---|---|---|
| Financials | 27.57 | 30.23 |
| Consumer Discretionary | 23.45 | 12.80 |
| Health Care | 15.53 | 7.07 |
| Information Technology | 8.42 | 6.75 |
| Industrials | 6.83 | 11.00 |
| Materials | 4.39 | 8.72 |
| Consumer Staples | 3.78 | 5.20 |
| Energy | 3.35 | 7.71 |
| Other | 7.47 | 10.51 |
| Cash & Cash Equivalents | -0.79 | 0.00 |

## Market Cap Breakdown (% of Equity) (USD)

| | Fund |
|---|---|
| <2.0 Billion | 4.45 |
| 2.0-5.0 Billion | 12.45 |
| 5.0-10.0 Billion | 13.58 |
| 10.0-25.0 Billion | 27.25 |
| 25.0-50.0 Billion | 23.02 |
| >50.0 Billion | 19.25 |

## Portfolio Management

| | Years with Firm | Years of Experience |
|---|---|---|
| Sukumar Rajah | 32 | 35 |

## What are the Risks?

The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

## Glossary

**Ongoing Charges Figure (OCF):** The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds. **Historical 3 Yr EPS Growth:** A measure of the growth of earnings per share over a trailing 3 year period. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Cash Flow:** Supplements price/earnings ratio as a measure of relative value for a stock. For a portfolio, the value represents a weighted average of the stocks it holds. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

## Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

## 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.**
Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklintempleton.lu/SFDR. Please review all of the Fund's objectives and characteristics before investing.

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Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance does not predict future returns**. Currency fluctuations may cause the value of a Fund's investments to diminish or increase.
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Subscriptions to shares of the Fund should only be made on the basis of the Fund's current Prospectus, and, where available, the relevant KID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.franklintempleton.com/corporate/all-sites, obtained, free of charge, from your local FT representative or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton. The Fund's documents are available in English, Arabic, French, German, Italian, Polish and Spanish.
In addition, a Summary of Investor Rights is available from www.franklintempleton.lu/summary-of-investor-rights. The summary is available in English.
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