



FRANKLIN
TEMPLETON

WE'RE HERE TO HELP INVESTORS REAP
DIVIDEND BENEFITS FROM THEIR INVESTMENTS.

FRANKLIN INDIA DIVIDEND YIELD FUND*

(ERSTWHILE TEMPLETON INDIA EQUITY INCOME FUND)

SEPTEMBER 2025



*The Fund has been renamed from Templeton India Equity Income Fund effective July 11, 2025



WHY INVEST IN HIGH DIVIDEND YIELD COMPANIES?

Dividend yield is the financial ratio that measures the quantum of cash dividends paid out to shareholders relative to the market value per share.



Mature and High cash flow
generating businesses



Help minimize the
market volatility risk



Good alternative in
low interest rate scenario



ABOUT THE FUND

- Franklin India Dividend Yield Fund (FIDYF) is an open-end diversified equity fund that allows you to tap growth potential of global as well as Indian stocks.
- Focus on investing in stocks with high dividend yield that can deliver superior returns at lower levels of risk.
- Fund follows a sustainable yield + Growth approach.
- Investment in international stocks provides additional diversification by geography, ideas and valuation.
- Leverages the international research experience of Templeton Emerging Markets team that follows value style of investing.



ADVANTAGE OF GEOGRAPHICAL DIVERSIFICATION

Diversifying globally helps to reduce risk and makes portfolio more holistic. As winners rotate, India is not always the best performing market as seen below.

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
India 95%	India 16%	US 21%	India 30%	US 50%	India 26%	US 6%	US 15%	China 45%	US 4%	US 35%	China 33%	US 29%	India 3%	US 28%	US 29%
China 57%	Asia 13%	World 11%	China 27%	Europe 41%	US 16%	Asia 5%	World 11%	India 30%	India 1%	World 30%	US 24%	India 29%	Europe -7%	World 24%	China 23%
Europe 33%	US 11%	Europe 6%	Europe 24%	World 39%	China 10%	World 3%	Asia 7%	Asia 26%	World -1%	Europe 28%	Asia 24%	World 21%	World -9%	India 22%	World 21%
World 30%	World 9%	Asia 0%	World 20%	Asia 28%	World 7%	Europe 2%	Europe 4%	Europe 19%	Asia -5%	China 27%	World 20%	Europe 19%	Asia -9%	Europe 21%	India 16%
Asia 27%	Europe 1%	China -3%	US 19%	China 17%	Asia 3%	India -1%	China 4%	World 17%	Europe -6%	Asia 22%	India 19%	Asia -1%	US -10%	Asia 12%	Asia 14%
US 23%	China 1%	India -25%	Asia 19%	India 9%	Europe -5%	China -3%	India 1%	US 15%	China -11%	India 10%	Europe 8%	China -20%	China -13%	China -11%	Europe 5%

Past performance may or may not be sustained in future. Source: MSCI, RBI. Returns mentioned are absolute for the respective year.

Returns are Gross returns in INR for MSCI standard (Large cap+ Midcap) indices

US: MSCI USA Standard

Asia: MSCI AC ASIA Standard

World: MSCI ACWI Standard

Europe: MSCI AC EUROPE Standard

China: MSCI CHINA Standard

India: MSCI INDIA Standard



FUND MANAGER COMMENTARY

- The fund follows a strategy of investing in reasonably good quality dividend yielding companies with potential for rising dividends as well as capital appreciation.
- The fund has overweight exposure to utilities, real estate, information technology, energy, and consumer staples. It has underweight exposure to financials, healthcare, discretionary, industrials, communications and materials.
- Stock weightages are derived from the upside potential and/or degree of undervaluation of the individual stocks subject to risks and liquidity of the stocks.



WHY FRANKLIN TEMPLETON?

- Franklin Templeton is a premier global investment management organization with over 75 years of global investment experience.
- Extensive experience in both equity and debt across market cycles.
- Focus on local needs backed by global expertise.



STOCK RATIONALE

NTPC Ltd

- NTPC reported consolidated revenue of INR 47,821 crore in Q1 FY26, slightly lower year-over-year, while consolidated net profit rose 11% to INR 6,108 crore.
- Despite a dip in power generation, the company maintained high operational efficiency, with coal-based stations achieving a PLF of 75.16%.
- NTPC's performance reflects its strategic cost management and continued leadership in India's power sector.

HDFC Bank Ltd

- The bank offers products and services across retail, corporate, and micro, small and medium enterprises (MSME) segments. The business is built on sound fundamentals such as customer centricity, technology adoption, and a diversified loan and deposit base, which positions it well for sustainable growth.
- For the quarter ended Q1FY26, the Bank reported healthy deposit growth of 16% year-on-year, due to strategic efforts to reduce the credit-deposit ratio from 110% to 95%. The results were influenced by macroeconomic stability in India, benign inflation, supportive fiscal and monetary policies, and seasonal factors like the festive demand. However, net interest margins (NIMs) faced temporary pressure due to the lag in deposit repricing following policy rate cuts.
- This banking business offers long-term value due to its resilient asset quality, leadership market share in deposits, and diversified growth strategies across retail, MSME, and corporate segments.

NHPC Ltd

- NHPC delivered a resilient Q1 FY26 performance with consolidated revenue from operations rising 19.3% year-over-year to INR 3,213.77 crore. Profit after tax stood at INR 1,065 crore, supported by strong generation growth and operational efficiency.
- With a healthy EBITDA margin of 59% and ambitious capacity expansion plans, Power generation rose to 8,813 MU, contributing 22% of India's hydropower output.
- The company commissioned the 800 MW Parbati-II and 214 MW of Kamisar Solar.
- With 8,247 MW installed and 9,790 MW under construction, NHPC is aggressively expanding its renewable portfolio, including pump storage and solar projects.
- NHPC continues to strengthen its role in India's renewable energy transition

Infosys Ltd

- Infosys delivered a resilient Q1 FY26, with revenue of \$4.94 billion (INR 42,279 crore), up 4.8% YoY. Constant currency growth was 3.8% YoY and 2.6% QoQ.
- Operating margin remained stable at 20.8%, and net profit rose 8.6% YoY to INR 6,921 crore.
- The company secured large deal wins worth \$3.8 billion, with 55% being net new.
- Free cash flow conversion was strong at 109.3% of net profit.
- Infosys maintained its margin guidance (20–22%) and revised revenue growth guidance to 1–3% for FY26.

GAIL (India) Ltd

- GAIL (India) Ltd., the country's leading natural gas utility, reported a subdued performance in Q1 FY26.
- Revenue from operations rose marginally by 1.6% YoY to INR 35,311 crore, compared to INR 34,738 crore in Q1 FY25.
- However, net profit declined 25.5% YoY to INR 2,382 crore, down from INR 3,183 crore in the same period last year.
- The decline in profitability was primarily driven by a sharp drop in profit before interest and tax (PBIT) in the Natural Gas marketing segment.
- Additionally, the Petrochemical segment posted a widened loss of INR 257 crore, compared to INR 49 crore in Q1 FY25.
- Despite near-term earnings headwinds, GAIL continues to invest in strategic infrastructure. The company incurred capital expenditure of INR 3,176 crore, primarily on pipelines, petrochemicals, and equity contributions to joint ventures. Notably, GAIL received regulatory approval to expand the Jamnagar-Loni LPG pipeline capacity from 3.25 MMTPA to 6.5 MMTPA.
- The project is expected to be completed within three years and aims to reduce CO₂ emissions and road-related risks While the Q1 FY26 results reflect operational challenges, GAIL's long-term growth prospects remain supported by its dominant position in India's gas infrastructure, ongoing capex cycle, and focus on sustainability.

Source: The stock level information are based on company disclosures to stock exchanges, post result company conference calls, annual and quarterly company filings.

(Company Investor presentation, Financials Results & Earnings Conference Call Q1FY26)

The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The schemes managed by Franklin Templeton Asset Management (India) Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.



SECTOR ALLOCATION & FUND STATISTICS

(in%)	Utilities	Information Technology	Energy	Real Estate	Consumer Staples	Financials	Materials	Consumer Discretionary	Industrials	Communication Services
Aug 2025	21.33	15.06	10.60	9.92	9.64	9.10	7.45	5.32	5.18	1.48
Aug 2024	23.18	19.64	13.80	6.07	10.48	6.70	6.63	3.37	2.88	1.38
	▼	▼	▼	▲	▼	▲	▲	▲	▲	▲
Benchmark (Aug 2025)	3.63	8.39	7.02	1.17	6.98	30.63	8.89	11.84	11.05	3.85

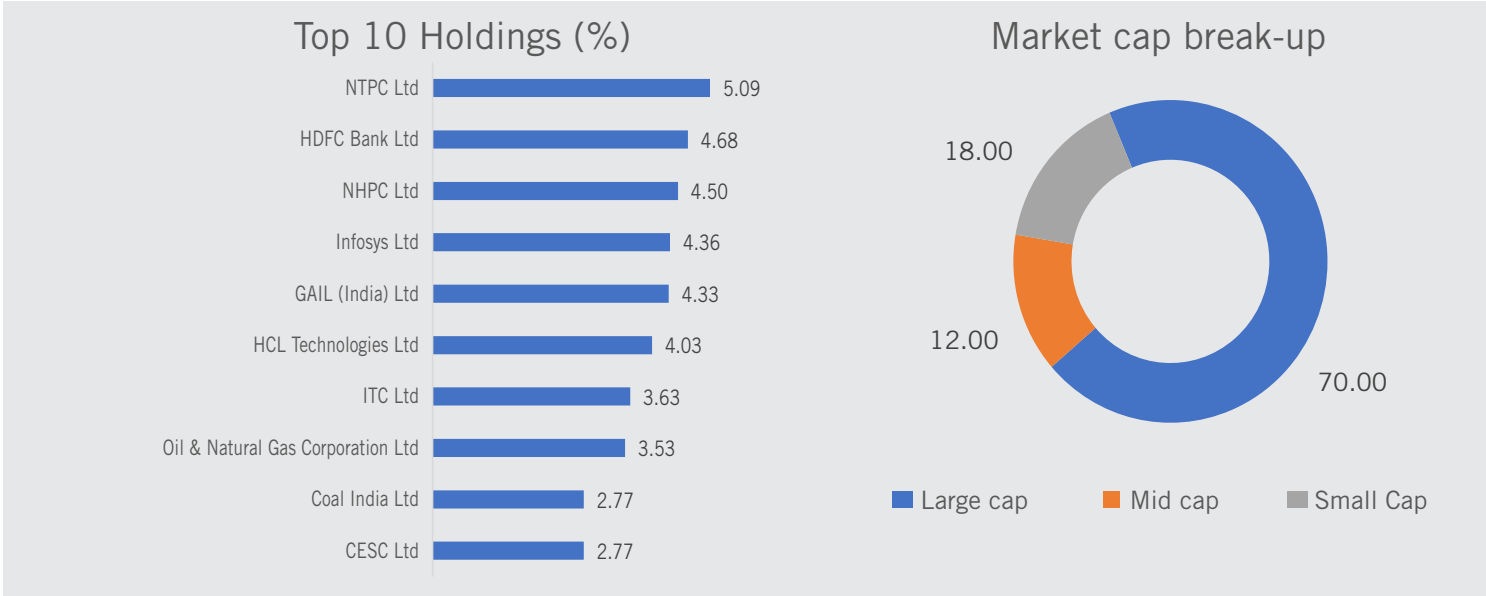
Source: Factset. Sector definition as per AMFI classification is mentioned at the end of the brochure. Data pertains to month-end numbers and excludes Cash.

Portfolio Characteristics	Aug 2025	Aug 2024
No. of Stocks	45	45
Top 3 Stock Holdings (%)	14.27	16.64
Top 5 Stock Holdings (%)	22.96	25.55
Top 10 Stock Holdings (%)	39.69	43.45
Top 3 Sector Holdings (%)	46.98	56.62
Top 5 Sector Holdings (%)	66.55	73.80

% of Total AUM.

Ratios	Aug 2025	Valuation (Aug 2025)	Fund	Benchmark
Standard Deviation	3.73%	Price to Book	2.25	3.45
Portfolio Beta	0.87	Price to Sales	1.43	2.46
Sharpe Ratio*	0.80	Dividend Yield	2.96	1.11
Portfolio turnover	14.81%	Avg. Market Cap (Rs Cr)	31,90,08	-

* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR). Data of Standard Deviation, Portfolio Beta and Sharpe Ratio consist of 3 years period.



Global Holdings	
Global holdings	% of assets
Unilever PLC, (ADR)	2.09
Mediatek INC (Taiwan)	1.37
Xtep International Holdings Ltd (Hong Kong)	0.74
Fila Holdings Corp (South Korea)	0.74
Hyundai Motor Co (South Korea)	0.74
Cognizant Technology Solutions Corp., A (USA)	0.70
Hon Hai Precision Industry Co Ltd (Taiwan)	0.63
Yuanta/P-Shares Taiwan Dividend Plus ETF	0.86
Total	7.87

Source: Factset. Data as of August 29, 2025. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The schemes managed by Franklin Templeton Asset Management (India) Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.. The securities illustrated in the above chart represent the ten largest holdings held in the Fund as of the date indicated. Market capitalization is as per AMFI classification. The graph shows large cap, mid cap and small cap break as a % of the total equity. The portfolio characteristics (valuation metrics) listed are based on the Fund's underlying holdings. Dividend yield is calculated as a weighted average of the underlying stocks. Price to book and Price to Sales ratios are computed as weighted harmonic mean based on last twelve-month trailing data as of August 29, 2025. Market Capitalization for fund is calculated based on free float methodology. In practice, Franklin Templeton's portfolio managers invest in type of security which they believe is most appropriate at the time of purchase. Portfolio holdings are subject to change.



FUND DETAILS (AS ON AUGUST 29, 2025)

FUND MANAGER(S)



Rajasa Kakulavarapu
Vice President, Portfolio Manager
& Sr. Research Analyst



Ajay Argal
Sr. Vice President &
Portfolio Manager
(w.e.f December 1, 2023)



Sandeep Manam*
Assistant Vice President
& Sr. Research Analyst

TYPE OF SCHEME	An open ended equity scheme predominantly investing in dividend yielding stocks
DATE OF ALLOTMENT	May 18, 2006
BENCHMARK	Tier I - Nifty 500 Index [#] Tier II - Nifty Dividend Opportunities 50 Index
FUND SIZE (AUM)	• Month End: Rs 2316.57 crores • Monthly Average: Rs 2339.64 crores
MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS	Rs 5000/1
MINIMUM INVESTMENT FOR SIP	Rs 500/1
ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS	Rs 1000/1
LOAD STRUCTURE	EXIT LOAD (for each purchase of Units):1% if redeemed/switchedout within one year of allotment

*The benchmark has been changed from Nifty Dividend Opportunities 50 to Nifty 500 Index w.e.f August 1, 2023.

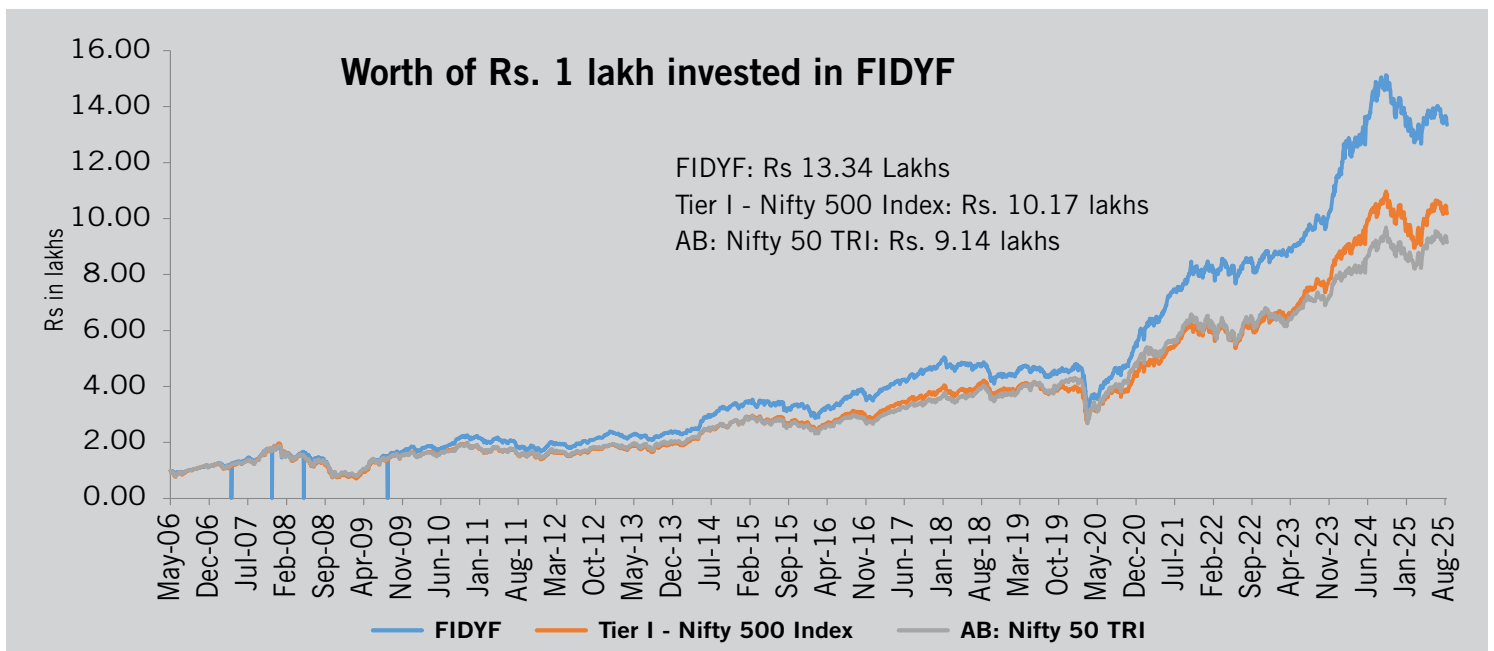
*Dedicated for making investments for Foreign Securities



PERFORMANCE

Lumpsum - If you had invested Rs 1 lakh in FIDYF - Regular Growth	Since Inception	15 years	10 years	5 years	3 years	1 Year
Total value as on 29-Aug-2025 (Rs in lakhs)	13.34	6.85	4.12	2.93	1.56	0.89
Returns	14.37%	13.68%	15.22%	23.96%	15.91%	-11.39%
Total value of T-1: Nifty 500 TRI # (Rs in lakhs)	10.17	5.90	3.75	2.66	1.64	0.96
Nifty 500 TRI # returns	12.77%	12.56%	14.12%	21.60%	17.96%	-4.42%
Total value of T-2: Nifty Dividend Opportunities 50 TRI (Rs in lakhs)	N/A	5.84	3.96	2.69	1.66	0.86
Nifty Dividend Opportunities 50 TRI # returns	N/A	12.49%	14.76%	21.94%	18.49%	-13.84%
Total value of AB: Nifty 50 TRI (Rs in lakhs)	9.14	5.43	3.47	2.28	1.42	0.98
Nifty 50 TRI returns	12.15%	11.93%	13.23%	17.92%	12.49%	-2.01%

Compounded Annualised Growth Rate Performance as on August 29, 2025. # The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023. T-1: Tier-1 index and T-2: Tier-2 Index



The graph shows the movement of Rs. 1 lakh invested in FIDYF-Growth Plan, Tier I - Nifty 500 Index and AB: Nifty 50 TRI since inception of the fund.

SIP - If you had invested Rs 10000 every month in FIDYF - Regular Growth	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs in lakhs)	23.20	18.00	12.00	8.40	6.00	3.60	1.20
Total value as on 29-Aug-2025 (Rs in lakhs)	117.46	63.55	28.78	16.41	9.06	4.34	1.16
Returns	14.81%	15.35%	16.69%	18.82%	16.55%	12.51%	-6.07%
Total value of T1: Nifty 500 TRI (Rs in lakhs)	102.04	58.82	27.16	15.63	9.17	4.46	1.21
T1: Nifty 500 TRI Returns	13.61%	14.46%	15.61%	17.44%	17.04%	14.42%	1.97%
Total value of T2: Nifty Dividend Opportunities 50 TRI # (Rs in lakhs)	N.A	56.88	27.53	15.67	9.13	4.35	1.15
T2: Nifty Dividend Opportunities 50 TRI # Returns	N.A	14.08%	15.86%	17.53%	16.87%	12.76%	-7.87%
Total value of AB: Nifty 50 TRI (Rs in lakhs)	91.00	52.98	24.96	14.08	8.32	4.28	1.22
AB:Nifty 50 TRI Returns	12.64%	13.25%	14.03%	14.52%	13.05%	11.53%	3.41%

SIP Performance as on August 29, 2025. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. T-1: Tier-1 index and T-2: Tier-2 Index, AB: Additional Benchmark, TRI: Total Return Index. # The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023).

COMPLETE PERFORMANCE DISCLOSURE

Scheme	NAV as on Aug 29, 2025	Compounded Annualised Growth Rate Performance (%)								Inception Date
		Last 1 Year		Last 3 Years		Last 5 Years		Since inception		
		Returns	Current Value of Investment of Rs. 10000	Returns	Current Value of Investment of Rs. 10000	Returns	Current Value of Investment of Rs. 10000	Returns	Current Value of Investment of Rs. 10000	
Franklin India Dividend Yield Fund (FIDYF) - Growth @	133.4342	-11.39%	8,864	15.91%	15,571	23.96%	29,255	14.37%	1,33,434	18.05.2006
T1: Nifty 500 TRI \$ ##		-4.42%	9,559	17.96%	16,412	21.60%	26,577	12.77%	1,01,718	
T2: Nifty Dividend Opportunities 50 TRI		-13.84%	8,619	18.49%	16,637	21.94%	26,942	NA	NA	
AB: Nifty 50 TRI		-2.01%	9,799	12.49%	14,236	17.92%	22,786	12.15%	91,430	
Performance of Top 3 and bottom 3 schemes managed by the fund managers of the scheme										
Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth @	1439.8291	-4.44%	9,557	17.80%	16,345	22.79%	27,899	20.71%	14,39,829	10.04.1999
B: Nifty 500 TRI		-4.42%	9,559	14.67%	15,080	19.65%	24,507	15.75%	476087	
AB: Nifty 50 TRI *		-2.01%	9,799	12.49%	14,236	17.92%	22,786	14.40%	3,49,329	
Franklin India Mid Cap Fund (FIMDCF) - Regular Growth @	2684.9677	-3.57%	9,644	21.16%	17,788	23.91%	29,189	19.25%	26,84,968	01.12.1993
B: Nifty Midcap 150 TRI ++ \$		-4.85%	9,517	21.19%	17,801	27.62%	33,835	13.74%	5,96,586	
AB: Nifty 50 TRI		-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.79%	3,44,282	
Franklin India Large Cap Fund (FILCF) - Regular Growth @	1011.1571	-1.22%	9,878	13.21%	14,511	18.34%	23,202	18.87%	24,25,993	01.12.1993
B: Nifty 100 TRI # \$		-3.73%	9,628	12.54%	14,254	18.16%	23,024	12.13%	379125	
AB: Nifty 50 TRI *		-2.01%	9,799	12.49%	14,236	17.92%	22,786	11.79%	3,44,282	
Franklin Asian Equity Fund (FAEF) - Regular Growth	31.7614	11.76%	11,173	8.63%	12,818	3.42%	11,829	6.77%	31,761	16.01.2008
B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index		18.07%	11,802	13.79%	14,734	7.93%	14,644	9.43%	48,952	
AB: Nifty 50 TRI		-2.01%	9,799	12.49%	14,236	17.92%	22,786	9.67%	50,878	
Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^^^	41.1051	7.89%	10,787	7.71%	12,496	6.13%	13,462	5.97%	41,105	23.04.2001
B: NIFTY Short Duration Debt Index A-II**		7.81%	10,779	7.57%	12,446	6.07%	13,425	NA	NA	
AB: CRISIL 1 Year T-Bill Index		7.06%	10,704	6.98%	12,244	5.59%	13,126	6.17%	42,983	
Franklin India Multi Cap Fund (FIMCF) - Regular Growth	10.0405	-2.96%	9,704	NA	NA	NA	NA	0.37%	10,041	29.07.2024
B: NIFTY 500 Multicap 50:25:25 TRI		-5.04%	9,498	NA	NA	NA	NA	-3.17%	9,656	
AB: Nifty 50 TRI		-2.01%	9,799	NA	NA	NA	NA	-0.19%	9,979	

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Fund Managers: FIDYF: Rajasa Kakulavarapu (Managing Since 06-Sep-21), Ajay Argal (Managing Since 01-Dec-23) & Sandeep Manam (Managing Since 18-Oct-21), FIETSF: R. Janakiraman (Managing Since 02-May-16) & Rajasa Kakulavarapu (Managing Since 01-Dec-23), FIMDCF: R. Janakiraman (Managing Since 11-Feb-08), Akhil Kalluri (Managing Since 07-Feb-22) & Sandeep Manam (Managing Since 18-Oct-21), FILCF: Venkatesh Sanjeevi (Managing Since 18-Oct-21), Ajay Argal (Managing Since 01-Dec-23) & Sandeep Manam (Managing Since 18-Oct-21), FAEF: Shyam Sundar Sriram (Managing Since 26-Sep-24) & Sandeep Manam (Managing Since 18-Oct-21), FIFRF: Pallab Roy (Managing Since 07-Aug-06), Rohan Maru (Managing Since 10-Oct-24) & Sandeep Manam (Managing Since 18-Oct-21), FIMCF: Kiran Sebastian (Managing since inception), Akhil Kalluri (Managing since inception), R. Janakiraman (Managing since inception) & Sandeep Manam (Managing Since inception). Sandeep Manam is dedicated for making investments for Foreign Securities. B: Benchmark. A.B: Additional Benchmark. N.A.: Not Applicable. FIDYF fund managers Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manage 12 (FICHF, FIDAAF, FIAHF, FIESF, FICF, FIRF, FIETSF, FIDYF, TIVF, FIBAF, FIAF, FIMAAF), 7 (FBIF, FILCF, FIAHF, FIFE, FIRF, FIDYF, TIVF) & 22 (FILCF, FILMF, FIMDCF, FISCFC, FIDYF, FIFCF, FIMCF, FIFEF, FAEF, FBIF, FIOF, FITF, FIIF, FICHF, FIAHF, FIESF, FIBAF, FIBPDF, FIFRF, FIMAAF, FUSOF, TIVF) schemes of Franklin Templeton Mutual Fund, respectively. Period for which scheme's performance has been provided is computed basis last day of the month-end preceding the date of advertisement. The top three and bottom three funds managed by the fund manager(s) have been derived on the basis of the since inception returns. Different plans have a different expense structure. Load is not taken into consideration. IDCW assumed to be reinvested and Bonus is adjusted. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. T1 is Tier 1 benchmark and T2 is Tier 2 is benchmark. ^^^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. @ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR in FIDYF: \$ BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019. ## The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of BSE 200 and from Feb 12, 2019 to Aug 01, 2023 with the performance of Nifty Dividend Opportunities 50 Index TRI. @ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR in FIETSF: * Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999. ++ Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100. @ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR in FIMDCF: \$ Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018. @ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR in FILCF: \$ BSE Sensex PRI values from 01.12.1993 to 19.08.1996, BSE Sensex TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018. * Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999. # Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of BSE Sensex. FAEF: Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. ** The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024.

PRODUCT LABELING

This product is suitable for investors who are seeking*
Franklin India Dividend Yield Fund

- Long term capital appreciation
- An fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy.

Risk level based on portfolio

The risk of the scheme is Very High risk

Risk level of Tier I - Nifty 500 Index & Tier II - Nifty Dividend Opportunities 50 Index

The risk of the benchmark is Very High risk

SECTOR DEFINITIONS

FT Enhanced GICS Sector

Financials

Communication Services

Information Technology

Industrials

Consumer Discretionary

Materials

Consumer Staples

Energy

Health Care

Utilities

Real Estate

AMFI Industry Classification

Banks, Financial Institution

Telecom, Media & Entertainment

IT & Services, Software, Tech

Industrial Products, Capital Goods

Auto, Consumer Durables,

Textiles Apparel & Luxury Goods

Cement, Chemicals & Metals

FMCG, Food Products & Beverages

Oil, Gas & Petroleum Products

Health Care & Pharmaceuticals

Power, Engineering Services

Construction, Realty

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. (as on August 29, 2025)

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