

# MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON OCTOBER 31, 2025



FRANKLIN  
TEMPLETON

## Fact behind Factors

Quality | Value | Momentum | Alternatives

## Franklin India Multi-Factor Fund

**NFO OPEN NOW**

**NFO CLOSES: NOVEMBER 24, 2025**

### PRODUCT LABEL

#### Franklin India Multi-Factor Fund

(Type of Scheme: An open-ended equity scheme following a multi-factor based quantitative investment strategy.)

This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in equity and equity related instruments based on Multi-Factor Quant model

The scheme risk-o-meter assigned during the New Fund Offer (NFO) is based on the scheme characteristics. The same shall be updated in accordance with the provisions of Para 17.4 of SEBI Master Circular dated June 27, 2024 on Product labelling in mutual fund schemes on an ongoing basis.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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# Understanding The Factsheet

## Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

## Application Amount for Fresh Subscription/Minimum Investment

This is the minimum investment amount for a new investor in a mutual fund scheme.

## Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

## SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

## NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

## Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

## Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

## Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance if the NAV is Rs.100 and the exit load is 1%, the redemption price would be Rs.99 per unit.

## Yield to Maturity/ Portfolio Yield

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity. Portfolio yield is weighted average YTM of the securities.

## Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

## Macaulay Duration

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

## Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

## Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stockmarkets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

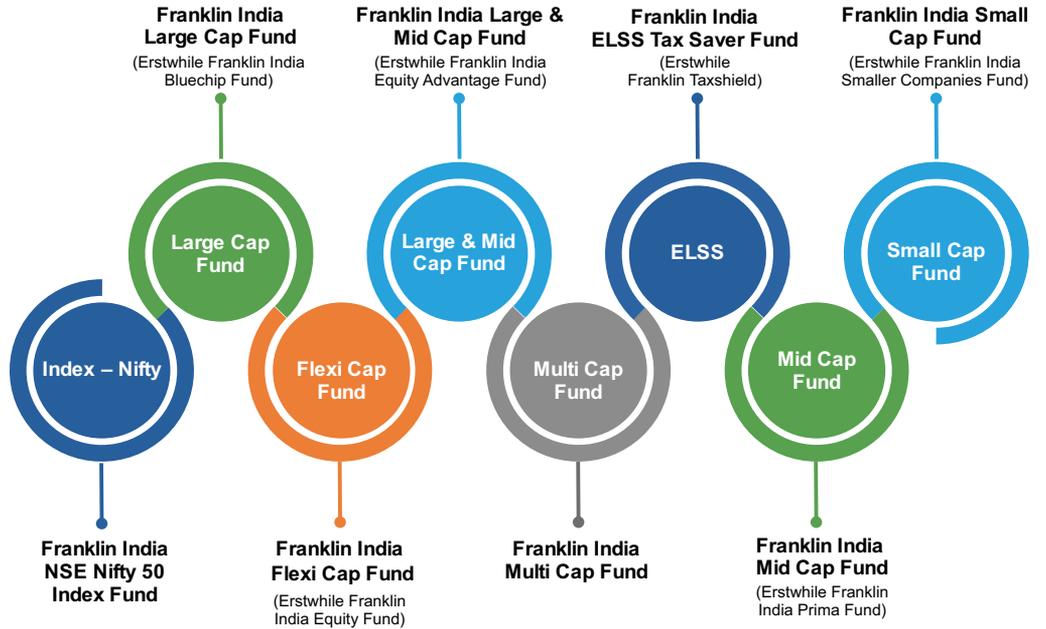
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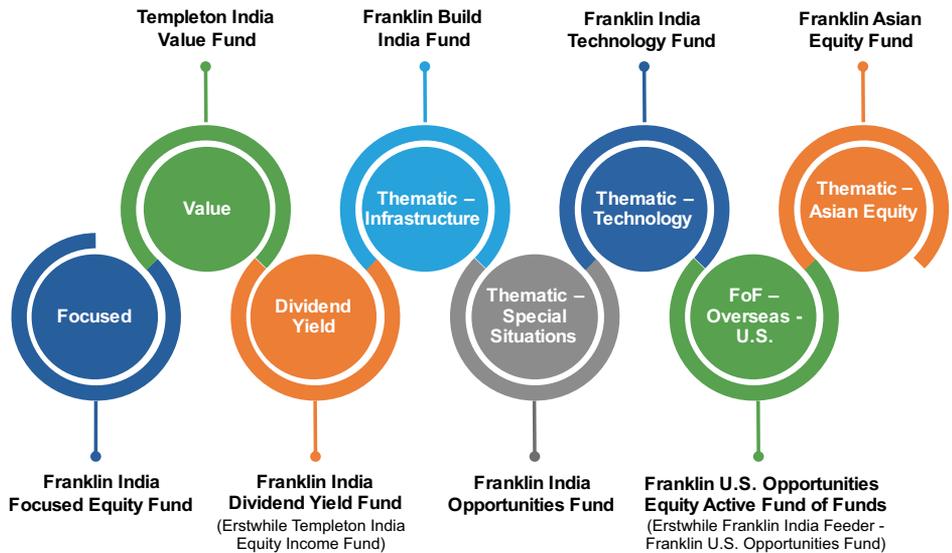
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# Equity Oriented Funds\* - Positioning

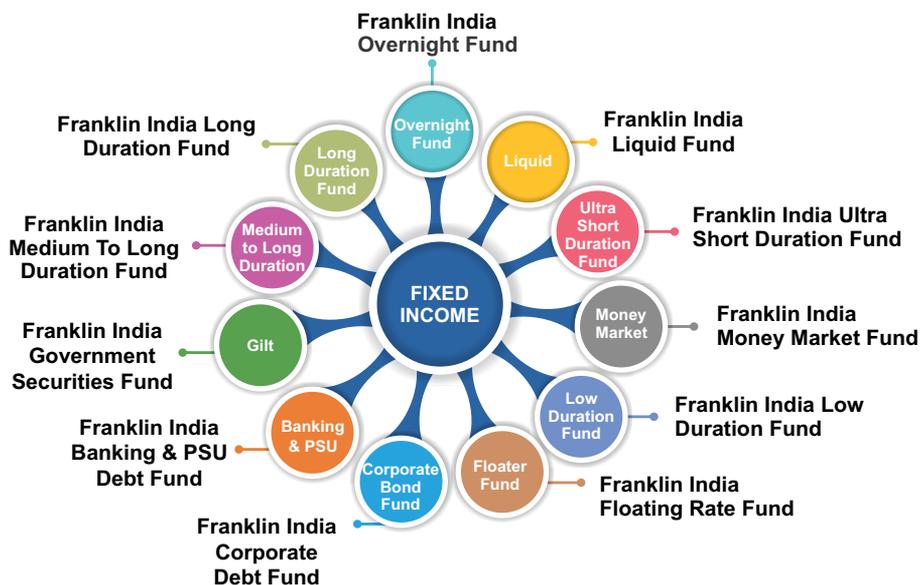
## DIVERSIFIED



## STYLE / THEME



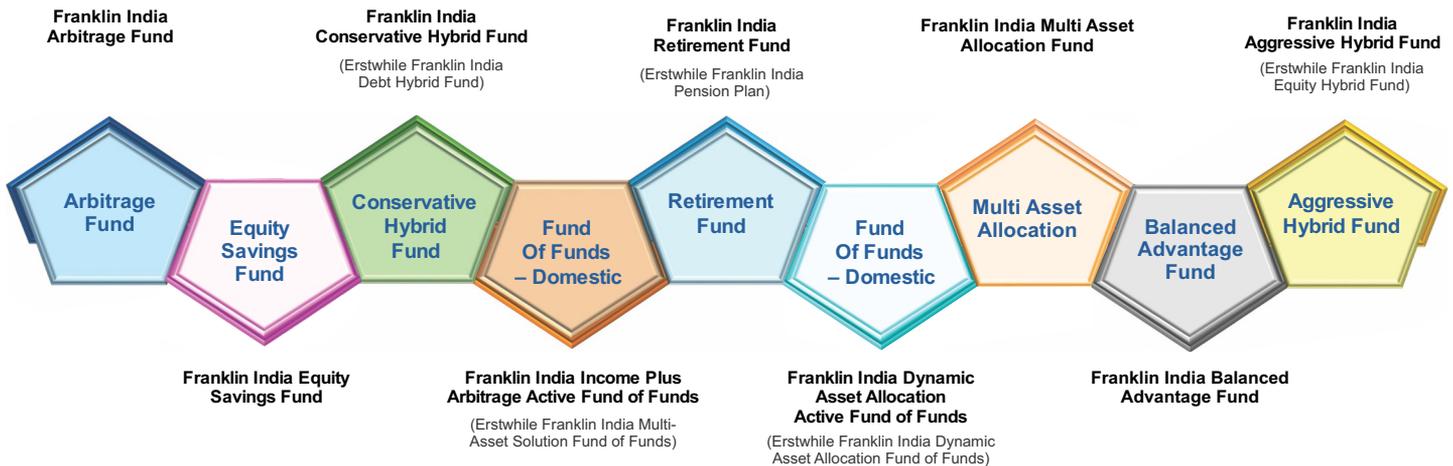
# Debt Funds\*\* - Positioning



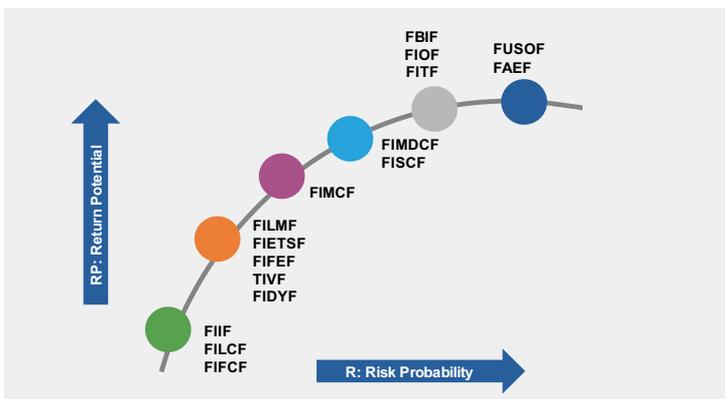
\* Includes Equity Funds, Fund Of Funds and Index Funds

\*\* The aforesaid matrix is based on schemes classified under a particular category and latest portfolio

## Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



## Equity Oriented Funds\* – Risk Matrix

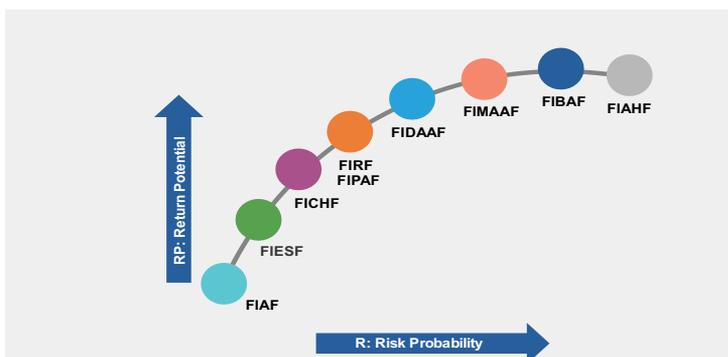


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIIF:** Franklin India NSE Nifty 50 Index Fund, **FILCF:** Franklin India Large Cap Fund, **FICFC:** Franklin India Flexi Cap Fund, **FILMF:** Franklin India Large & Mid Cap Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **FIDYF:** Franklin India Dividend Yield Fund, **FIMDCF:** Franklin India Mid Cap Fund, **FISCF:** Franklin India Small Cap Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF:** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **FUSOF:** Franklin U.S. Opportunities Equity Active Fund of Funds, **FAEF:** Franklin Asian Equity Fund

**Note:** The relative fund positioning is indicative in nature and is based on fundamental factors pertaining to relative risk return potential of 1) large caps vs mid caps vs small caps, 2) diversified vs style/theme and 3) exposure to foreign currencies. For ex: higher the mid/small cap exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

## Hybrid / Solution Oriented / FoF-Domestic MFs - Risk Matrix



**FIESF:** Franklin India Equity Savings Fund, **FICHF:** Franklin India Conservative Hybrid Fund, **FIRF:** Franklin India Retirement Fund, **FIPAF:** Franklin India Income Plus Arbitrage Active Fund of Funds, **FIDA AF:** Franklin India Dynamic Asset Allocation Active Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIMA AF:** Franklin India Multi Asset Allocation Fund, **FIAF:** Franklin India Arbitrage Fund, **FIAHF:** Franklin India Aggressive Hybrid Fund

**Note:** The relative fund positioning is indicative in nature and is based on relative risk return potential of equity and fixed income. For ex: higher the equity exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)
<b>Category</b>	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
<b>Scheme Characteristics</b>	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
<b>Fund Manager</b>	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman, Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
<b>Benchmark</b>	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
<b>Fund Details as on 31 October 2025</b>								
<b>Month End AUM (Rs. in Crores)</b>	5128.67	7925.01	19796.16	3687.53	12668.75	2260.08	2416.60	12770.14
<b>Portfolio Turnover</b>	75.73%	71.44%	19.09%	98.42%	15.60%	27.89%	20.93%	25.77%
<b>Standard Deviation</b>	-	3.40%	3.57%	3.81%	3.40%	3.58%	3.53%	4.25%
<b>Portfolio Beta</b>	-	0.89	0.90	0.90	0.82	0.75	0.84	0.88
<b>Sharpe Ratio*</b>	-	0.77	0.98	0.90	0.85	0.95	1.04	1.08
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.82% Direct : 0.45%	Regular : 1.84% Direct : 1.08%	Regular : 1.69% Direct : 0.89%	Regular : 2.00% Direct : 1.28%	Regular : 1.76% Direct : 0.95%	Regular : 2.04% Direct : 0.87%	Regular : 2.08% Direct : 1.23%	Regular : 1.76% Direct : 0.94%
<b>Composition by Assets as on 31 October 2025</b>								
<b>Equity</b>	95.81	97.27	96.33	97.86	95.77	93.08	83.21	96.55
<b>Debt</b>	-	-	0.25	-	0.20	-	-	0.20
<b>REITs</b>	-	-	-	-	-	3.04	9.89	-
<b>ETF</b>	-	-	-	-	-	-	0.89	-
<b>Other Assets</b>	4.19	2.73	3.42	2.14	4.03	3.88	6.01	3.25
<b>Margin on Derivatives</b>	-	-	-	-	-	-	-	-
<b>Portfolio Details as on 31 October 2025</b>								
<b>No. of Stocks</b>	60	36	56	56	27	46	47	87
<b>Top 10 Holdings %</b>	33.33	51.45	44.61	30.45	61.13	45.97	38.78	21.27
<b>Top 5 Sectors %</b>	49.59%	64.36%	48.50%	49.57%	58.35%	54.23%	44.96%	36.43%
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

§ The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

## Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
<b>Category</b>	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
<b>Scheme Characteristics</b>	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
<b>Fund Manager</b>	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
<b>Benchmark</b>	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
<b>Fund Details as on 31 October 2025</b>								
<b>Month End AUM (Rs. in Crores)</b>	6787.62	13789.53	3087.99	8188.58	1950.55	4520.23	297.12	775.46
<b>Portfolio Turnover</b>	11.72%	21.18%	19.60%	49.00%	28.37%	-	38.84%	-
<b>Standard Deviation</b>	3.62%	4.82%	4.47%	4.43%	4.71%	-	4.77%	-
<b>Portfolio Beta</b>	0.91	0.79	0.55	0.99	0.82	-	0.99	-
<b>Sharpe Ratio*</b>	0.98	0.96	1.38	1.57	1.06	-	0.77	-
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.80% Direct : 1.01%	Regular : 1.74% Direct : 0.90%	Regular : 1.98% Direct : 0.98%	Regular : 1.75% Direct : 0.51%	Regular : 2.04% Direct : 1.00%	Regular : 1.54% Direct : 0.62%	Regular : 2.54% Direct : 1.72%	Regular : 0.63% Direct : 0.25%
<b>Composition by Assets as on 31 October 2025</b>								
<b>Equity</b>	95.65	98.21	96.54	93.66	90.11	-	97.39	99.79
<b>Debt</b>	-	0.18	-	0.30	-	-	-	-
<b>Total Mutual Fund Units</b>	-	-	-	-	7.56	-	-	-
<b>Other Assets</b>	4.35	1.61	3.46	6.04	2.33	-	2.61	0.21
<b>Portfolio Details as on 31 October 2025</b>								
<b>No. of Stocks</b>	53	101	39	60	24	-	54	51
<b>Top 10 Holdings %</b>	49.77	21.47	50.77	35.29	78.63	-	45.08	54.97
<b>Top 5 Sectors %</b>	50.61%	40.22%	55.15%	49.53%	87.51%	-	60.74%	-
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

§ The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund
<b>Category</b>	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund
<b>Scheme Characteristics</b>	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)
<b>Indicative Investment Horizon</b>	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above
<b>Inception Date</b>	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997
<b>Fund Manager</b>	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami
<b>Benchmark</b>	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)

### Fund Details as on 31 October 2025

<b>Month End AUM (Rs. in Crores)</b>	615.46	3235.91	307.16	4440.18	326.53	1289.99
<b>Annualised Portfolio YTM<sup>#</sup></b>	5.66%	6.01%	6.33%***	6.18%	6.87%***	6.89%
<b>Residual maturity / Average Maturity</b>	0.01 Years   3 Days <sup>66</sup>	0.12 years   43 Days <sup>66</sup>	0.60 Years	0.35 years   126 Days <sup>66</sup>	5.03 Years	3.16 years
<b>Modified Duration</b>	0.01 Years   3 Days <sup>66</sup>	0.11 Years   41 Days <sup>66</sup>	0.41 Years	0.32 years   118 Days <sup>66</sup>	1.63 Years	1.82 years
<b>Macaulay Duration</b>	0.01 Years   3 Days <sup>66</sup>	0.12 Years   43 Days <sup>66</sup>	0.44 Years	0.35 years   126 Days <sup>66</sup>	1.73 Years	1.94 years
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.73% Direct : 0.28%	Regular : (R) 0.30% Direct : (R) 0.14%	Regular : 0.98% Direct : 0.24%	Regular : 0.81% Direct : 0.25%

### Composition by Assets as on 31 October 2025

<b>Corporate Debt</b>	-	9.61%	19.22%	-	37.05%	47.24%
<b>Gilts</b>	4.86%	22.70%	13.30%	13.11%	50.79%	9.96%
<b>PSU/PFI Bonds</b>	-	0.50%	8.49%	-	-	31.74%
<b>Money Market Instruments</b>	-	77.20%	56.11%	82.62%	-	1.94%
<b>Other Assets</b>	95.14%	-10.24%	2.65%	4.06%	11.83%	8.88%
<b>Margin on Derivatives</b>	-	-	0.01%	-	0.01%	0.01%
<b>Alternative Investment Fund Units</b>	-	0.23%	0.22%	0.21%	0.31%	0.23%

### Composition by Ratings as on 31 October 2025

<b>AAA and Equivalent <sup>66</sup></b>	100.00%	96.19%	91.20%	100.00%	84.46%	91.06%
<b>AA+</b>	-	3.81%	8.80%	-	15.54%	8.94%
<b>AA/AA- and Equivalent</b>	-	-	-	-	-	-
<b>A and Equivalent</b>	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-
<b>C and equivalent</b>	-	-	-	-	-	-
<b>Net receivable from Default security</b>	-	-	-	-	-	-

### Other Details

<b>Exit Load (for each purchase of Units)</b>	Nil	<table border="1"> <thead> <tr> <th>Investor exit upon subscription</th> <th>Exit load as a % of redemption proceeds</th> </tr> </thead> <tbody> <tr><td>Day 1</td><td>0.0070%</td></tr> <tr><td>Day 2</td><td>0.0065%</td></tr> <tr><td>Day 3</td><td>0.0060%</td></tr> <tr><td>Day 4</td><td>0.0055%</td></tr> <tr><td>Day 5</td><td>0.0050%</td></tr> <tr><td>Day 6</td><td>0.0045%</td></tr> <tr><td>Day 7 onwards</td><td>Nil</td></tr> </tbody> </table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
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Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

<sup>66</sup>Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

<sup>67</sup>This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

<sup>§</sup>The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

<sup>68</sup>Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>69</sup>(excluding AA+ rated corporate bonds) <sup>70</sup>\*\*dedicated for making investments for Foreign Securities

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021. <sup>71</sup>\*\*\* Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities. The methodology is in line with practice followed till November 17, 2021 where yield of security were not provided by the valuation agencies. <sup>72</sup>^^^ Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. <sup>73</sup># Yields of all securities are in annualised terms

Different plans have a different expense structure

## Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)
<b>Category</b>	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
<b>Scheme Characteristics</b>	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
<b>Indicative Investment Horizon</b>	1 year and above	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
<b>Inception Date</b>	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	6-Mar-2025	11-Dec-2024	24-Sep-2024	28-Sep-2000
<b>Fund Manager</b>	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam	Mukesh Jain (w.e.f. July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rahan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy (w.e.f. March 07, 2024), Rahul Goswami (Debt) (w.e.f. November 10, 2023), Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024), Sandeep Manam ^
<b>Benchmark</b>	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85 + 15 - Conservative Index

### Fund Details as on 31 October 2025

<b>Month End AUM (Rs. in Crores)</b>	499.09	172.63	2224.76	535.44	417.88	30.16	51.21	205.20
<b>Portfolio Turnover</b>	-	-	6.68%   4.61% (Equity)	1156.44%   1534.58% (Equity)	-	-	-	-
<b>Annualised Portfolio YTM<sup>#</sup></b>	6.81%	6.71%	6.78%	6.35%	6.80%***	6.66%	7.09%	7.03%
<b>Residual maturity / Average Maturity</b>	4.41 years	11.81 years	1.10 years	0.79 years	1.63 years	15.42 years	7.50 years	9.82 years
<b>Modified Duration</b>	2.15 years	3.84 years	0.99 years	0.73 years	0.88 years	6.23 years	4.16 years	4.51 years
<b>Macaulay Duration</b>	2.32 years	3.99 years	1.05 years	0.78 years	0.93 years	6.46 years	4.35 years	4.75 years
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.52% Direct : 0.19%	Retail : 1.19% Direct : 0.62%	Regular : 1.92% Direct : 0.21%	Regular : 1.01% Direct : 0.29%	Regular : 0.74% Direct : 0.26%	Retail : 0.77% Direct : 0.35%	Retail : 0.85% Direct : 0.33%	Regular : 1.41% Direct : 0.75%

### Composition by Assets as on 31 October 2025

<b>Corporate Debt</b>	15.68%	-	13.44%	7.63%	55.34%	-	25.01%	37.80%
<b>Gilts</b>	13.23%	84.72%	1.12%	8.33%	19.37%	63.74%	43.23%	14.12%
<b>PSU/PFI Bonds</b>	47.73%	-	1.61%	-	6.13%	-	18.88%	15.65%
<b>Money Market Instruments</b>	14.85%	-	2.39%	1.84%	14.91%	-	-	-
<b>Other Assets</b>	2.90%	15.24%	0.90%	1.32%	4.05%	35.99%	12.60%	8.72%
<b>Equity</b>	-	-	65.49%	76.66%	-	-	-	23.35%
<b>Perpetual Bonds/AT1 Bonds/Tier II Bonds</b>	5.19%	-	-	-	-	-	-	-
<b>Alternative Investment Fund Units</b>	0.40%	-	-	-	0.19%	0.27%	0.28%	0.36%
<b>Mutual Fund Units</b>	-	-	-	4.21%	-	-	-	-
<b>Margin on Derivatives</b>	0.03%	0.04%	-	-	0.01%	-	-	-
<b>Real Estate Investment Trusts</b>	-	-	1.08%	-	-	-	-	-
<b>Stock Options</b>	-	-	-	-	-	-	-	-
<b>Gold/Silver ETFs</b>	-	-	13.97%	-	-	-	-	-

### Composition by Ratings as on 31 October 2025

<b>AAA and Equivalent <sup>66</sup></b>	89.54%	100.00%	100.00%	68.03%	89.10%	100.00%	84.74%	86.09%
<b>AA +</b>	10.46%	-	-	5.67%	-	-	-	-
<b>AA/AA- and Equivalent</b>	-	-	-	26.30%	10.90%	-	15.26%	13.91%
<b>A and Equivalent</b>	-	-	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-	-
<b>Net receivable from Default security</b>	-	-	-	-	-	-	-	-

### Other Details

<b>Exit Load (for each purchase of Units)</b>	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50% - if redeemed on or before 1 year from the date of allotment. Nil, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)
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<sup>66</sup>Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

<sup>67</sup>This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

<sup>§</sup>The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. <sup>68</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

<sup>^</sup>(excluding AA+ rated corporate bonds) <sup>\*\*</sup>dedicated for making investments for Foreign Securities

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021. <sup>\*\*\*</sup> Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities. The methodology is in line with practice followed till November 17, 2021 where yield of security were not provided by the valuation agencies. <sup>^ ^ ^</sup> Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities. <sup>#</sup> Yields of all securities are in annualised terms

Different plans have a different expense structure

## Snapshot of Debt / Hybrid / Solution Oriented / FOF-Domestic Funds

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
<b>Category</b>	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
<b>Scheme Characteristics</b>	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
<b>Indicative Investment Horizon</b>	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
<b>Inception Date</b>	27-Aug-2018	10-Dec-1999	31-Mar-1997	28-Nov-2014	31-Oct-2003	06-Sep-2022
<b>Fund Manager</b>	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rohan Maru, Pallab Roy & Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
<b>Benchmark</b>	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index <small>(The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)</small>	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
<b>Fund Details as on 31 October 2025</b>						
<b>Month End AUM (Rs. in Crores)</b>	687.09	2354.76	521.42	87.11	1308.83	2840.66
<b>Portfolio Turnover</b>	694.16% <sup>s</sup> 865.83% (Equity)**	91.52% 24.77% (Equity) <sup>ss</sup>	-	-	-	311.05% 332.98% (Equity) <sup>ss</sup>
<b>Annualised Portfolio YTM<sup>#</sup></b>	6.78%	7.24%	7.10%	-	-	7.10%
<b>Residual maturity / Average Maturity</b>	4.64 years	4.77 years	6.57 years	-	-	4.60 years
<b>Modified Duration</b>	3.33 years	3.23 years	3.63 years	-	-	3.10 years
<b>Macaulay Duration</b>	3.49 years	3.40 years	3.83 years	-	-	3.26 years
<b>Expense Ratio<sup>s</sup></b>	Regular : 1.12% Direct : 0.33%	Regular : 2.04% Direct : 0.92%	Regular : 2.26% Direct : 1.45%	Regular : 0.54% Direct : 0.24%	Regular : 1.43% Direct : 0.49%	Regular : 1.93% Direct : 0.47%
<b>Composition by Assets as on 31 October 2025</b>						
<b>Corporate Debt</b>	13.50%	16.71%	28.97%	Fixed Income 55.40	Fixed Income 47.17	17.60%
<b>Gilts</b>	12.12%	5.89%	7.56%	Arbitrage 38.72	Equity 50.63	7.14%
<b>PSU/PFI Bonds</b>	0.41%	2.18%	21.65%	Other Current Asset 5.88	Other Current Asset 2.21	4.19%
<b>Money Market Instruments</b>	-	-	-			-
<b>Other Assets</b>	8.78%	4.23%	3.44%			4.31%
<b>Equity</b>	65.19%	70.21%	38.37%			66.76%
<b>Perpetual Bonds/AT1 Bonds/Tier II Bonds</b>	-	-	-			-
<b>Alternative Investment Fund Units</b>	-	-	-			-
<b>Real Estate Investment Trusts</b>	-	0.78%	-			-
<b>Composition by Ratings as on 31 October 2025</b>						
<b>AAA and Equivalent<sup>ss</sup></b>	80.15%	68.83%	83.27%	-	-	71.31%
<b>AA+</b>	-	-	-	-	-	-
<b>AA/AA- and Equivalent</b>	19.85%	31.17%	16.73%	-	-	28.69%
<b>A and Equivalent</b>	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-
<b>Other Details</b>						
<b>Exit Load (for each purchase of Units)</b>	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

^ Dedicated for investments in foreign securities \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. <sup>ss</sup>Computed for equity portion of the portfolio.

<sup>s</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

<sup>#</sup> Includes fixed income securities and equity derivatives <sup>##</sup> Computed for equity portion of the portfolio including equity derivatives

For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

<sup>#</sup> Yields of all securities are in annualised terms

Different plans have a different expense structure



Asset class performance trends

Annual returns as of

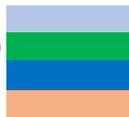
CYTD	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24
Gold 58.6%	Gold 51.8%	Gold 51.9%	Gold 42.3%	Gold 42.2%	Gold 33.5%	Gold 31.8%	Gold 31.6%	Gold 32.6%	Gold 36.7%	Gold 30.9%	Nifty Smallcap 250 Index 26.4%	Nifty Smallcap 250 Index 33.7%
Nifty 50 8.8%	Debt 7.3%	Debt 6.9%	Debt 7.0%	Debt 8.8%	Debt 9.2%	Debt 10.4%	Debt 10.7%	Debt 8.8%	Debt 7.9%	Nifty Midcap 150 Index 11.0%	Nifty Midcap 150 Index 23.8%	Nifty Midcap 150 Index 31.0%
Nifty 100 7.7%	CHYB 7.2%	CHYB 5.1%	CHYB 5.4%	CHYB 7.2%	CHYB 8.7%	CHYB 10.3%	CHYB 10.3%	CHYB 8.5%	CHYB 6.9%	AHYB 10.0%	Gold 20.4%	Nifty 500 26.1%
AHYB 7.5%	BHYB 6.9%	BHYB 0.9%	BHYB 1.5%	BHYB 3.6%	BHYB 7.6%	AHYB 9.9%	BHYB 9.1%	BHYB 7.8%	BHYB 4.4%	BHYB 9.8%	Nifty 500 15.2%	Nifty 100 24.0%
BHYB 7.2%	AHYB 6.8%	AHYB -0.9%	AHYB -0.2%	AHYB 2.1%	Nifty 50 6.3%	BHYB 9.9%	AHYB 7.7%	Nifty Midcap 150 Index 7.6%	AHYB 3.3%	CHYB 9.1%	AHYB 12.8%	Gold 22.6%
CHYB 6.5%	Nifty 50 6.3%	Nifty 50 -4.6%	Nifty 50 -3.2%	Nifty 50 -0.7%	AHYB 7.1%	Nifty 50 9.7%	Nifty 50 8.5%	AHYB 7.4%	Nifty 50 0.6%	Nifty 100 9.1%	BHYB 11.9%	AHYB 20.4%
Debt 6.2%	Nifty Midcap 150 Index 5.6%	Nifty Midcap 150 Index -5.7%	Nifty 100 -4.8%	Nifty Midcap 150 Index -2.3%	Nifty 500 4.5%	Nifty 500 9.4%	Nifty 100 6.0%	Nifty Smallcap 250 Index 5.4%	Nifty 100 -0.2%	Nifty 500 9.0%	Nifty 100 11.8%	Nifty 50 19.9%
Nifty 500 6.0%	Nifty 100 5.2%	Nifty 100 -5.9%	Nifty 500 -5.4%	Nifty 100 -2.5%	Nifty Midcap 150 Index 4.7%	Nifty Midcap 150 Index 8.0%	Nifty Midcap 150 Index 4.9%	Nifty 500 5.4%	Nifty Midcap 150 Index -0.5%	Debt 8.8%	CHYB 9.9%	BHYB 17.8%
Nifty Midcap 150 Index 4.3%	Nifty 500 4.5%	Nifty 500 -6.2%	Nifty Midcap 150 Index -5.4%	Nifty 500 -2.6%	Nifty 100 5.6%	Nifty 100 7.8%	Nifty 500 5.2%	Nifty 50 5.3%	Nifty 500 -1.0%	Nifty 50 8.2%	Debt 8.9%	CHYB 11.9%
Nifty Smallcap 250 Index -2.5%	Nifty Smallcap 250 Index -2.5%	Nifty Smallcap 250 Index -9.3%	Nifty Smallcap 250 Index -9.2%	Nifty Smallcap 250 Index -4.5%	Nifty Smallcap 250 Index 4.0%	Nifty Smallcap 250 Index 7.7%	Nifty Smallcap 250 Index -3.0%	Nifty 100 5.0%	Nifty Smallcap 250 Index -7.5%	Nifty Smallcap 250 Index 5.2%	Nifty 50 8.8%	Debt 9.5%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold

Nifty 500

Nifty 100

Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24
China 33.3%	China 30.7%	China 27.8%	China 44.2%	China 38.8%	China 29.8%	China 22.6%	Asia ex Japan 33.2%	China 36.4%	China 35.0%	China 30.9%	US 23.4%	US 32.6%
EM 30.3%	Asia ex Japan 26.0%	US 16.7%	Asia ex Japan 16.9%	Asia ex Japan 17.7%	Europe 15.3%	US 12.6%	China 22.2%	Asia ex Japan 9.1%	US 17.0%	US 25.2%	China 16.3%	World 24.2%
Asia ex Japan 30.3%	EM 25.2%	World 15.6%	US 15.0%	US 15.4%	World 14.4%	Asia ex Japan 12.4%	Europe 10.8%	US 6.8%	World 13.4%	World 18.9%	World 15.7%	India 23.6%
Asia 25.8%	Asia 22.8%	Asia ex Japan 15.2%	EM 14.4%	EM 14.6%	Asia ex Japan 14.4%	World 12.0%	US 10.8%	EM 5.6%	Asia ex Japan 11.8%	Asia ex Japan 16.8%	India 11.1%	Asia ex Japan 13.3%
Europe 25.4%	Japan 22.7%	EM 15.0%	World 14.1%	World 14.2%	US 14.3%	Asia 10.4%	World 10.2%	World 5.6%	Europe 8.3%	EM 12.0%	Asia ex Japan 9.8%	Asia 13.1%
Japan 22.5%	World 20.9%	Japan 14.0%	Asia 13.4%	Asia 11.8%	Asia 12.7%	Europe 10.4%	Asia 7.2%	Europe 4.1%	EM 7.5%	Asia 10.6%	Asia 7.2%	Japan 11.3%
World 19.6%	US 20.3%	Asia 13.1%	Japan 10.7%	Europe 10.9%	EM 12.6%	EM 10.3%	EM 6.4%	Asia 2.9%	Asia 6.0%	Europe 6.1%	Japan 6.3%	China 10.4%
US 16.5%	Europe 20.1%	Europe 12.2%	Europe 10.4%	Japan 4.0%	Japan 11.6%	Japan 9.0%	Japan 6.1%	India 1.6%	Japan -1.2%	India 4.6%	EM 5.1%	EM 9.3%
India 2.7%	India -0.7%	India -12.2%	India -10.8%	India -7.8%	India 1.0%	India 4.7%	India 4.1%	Japan -4.1%	India -6.3%	Japan 3.2%	Europe -0.9%	Europe 6.7%

■ MSCI INDIA Standard  
 ■ MSCI USA Standard  
 ■ MSCI CHINA Standard  
 ■ MSCI JAPAN Standard  
 ■ MSCI EUROPE Standard  
■ MSCI AC ASIA PACIFIC Standard  
■ MSCI AC ASIA ex JAPAN Standard  
■ MSCI ACWI Standard  
■ MSCI EMERGING MARKETS Standard



**Sectoral performance trends**

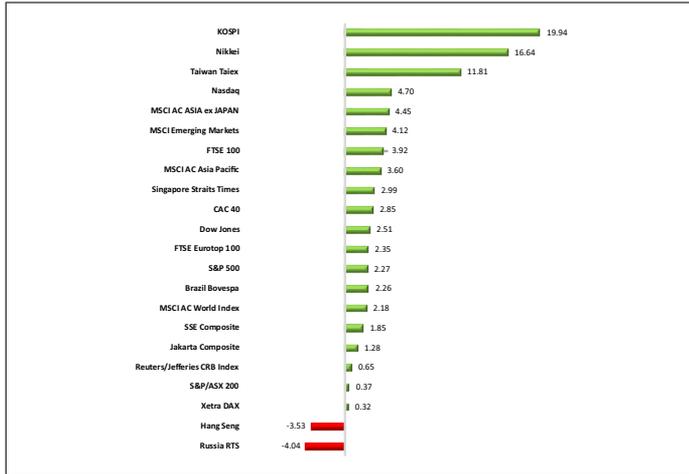
Annual returns as of

CYTD	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24
BSE Metal 21.6%	BSE Finance 12.5%	BSE Finance 3.8%	BSE Finance 4.6%	BSE Healthcare 12.0%	BSE Consumer Durables 19.3%	BSE Capital Goods 22.1%	BSE Healthcare 19.2%	BSE Healthcare 18.2%	BSE Healthcare 8.9%	BSE Healthcare 23.6%	BSE Healthcare 43.5%	BSE India Infrastructure Index 52.4%
BSE Auto 15.9%	BSE Metal 12.3%	BSE Bankex 2.5%	BSE Bankex 2.9%	BSE Finance 9.5%	BSE Bankex 13.1%	BSE OIL & GAS 17.1%	BSE Finance 11.9%	BSE Finance 12.2%	BSE Finance 5.3%	BSE Auto 17.1%	BSE Realty 33.1%	BSE Power 52.2%
BSE Finance 13.8%	BSE Auto 11.8%	BSE Healthcare -2.6%	BSE Healthcare 1.0%	BSE Bankex 5.5%	BSE Capital Goods 9.2%	BSE Consumer Discretionary 14.2%	BSE Bankex 11.8%	BSE Bankex 11.3%	BSE Bankex 4.6%	BSE TECK 15.2%	BSE Consumer Durables 28.9%	BSE Utilities 45.2%
BSE Bankex 12.5%	BSE Bankex 10.7%	BSE Auto -2.9%	BSE Consumer Durables -4.6%	BSE Consumer Durables -2.4%	BSE Finance 7.6%	BSE Finance 13.2%	BSE TECK 9.6%	BSE Metal 9.3%	BSE Metal 4.2%	BSE Consumer Durables 14.9%	BSE India Infrastructure Index 28.0%	BSE Healthcare 43.8%
BSE OIL & GAS 9.9%	BSE OIL & GAS 4.3%	BSE Metal -3.9%	BSE Auto -5.2%	BSE Metal -5.8%	BSE Information Technology 3.2%	BSE Realty 11.1%	BSE Fast Moving Consumer Goods 4.3%	BSE TECK 7.7%	BSE Consumer Durables 3.4%	BSE Capital Goods 13.8%	BSE Consumer Discretionary 24.0%	BSE Capital Goods 41.4%
BSE Capital Goods 3.9%	BSE Capital Goods 1.9%	BSE Capital Goods -6.6%	BSE Metal -6.4%	BSE Fast Moving Consumer Goods -8.6%	BSE TECK 1.6%	BSE TECK 5.5%	BSE Consumer Durables 4.1%	BSE Consumer Durables 4.0%	BSE TECK 1.0%	BSE Consumer Discretionary 12.6%	BSE Auto 22.3%	BSE Realty 40.7%
BSE Utilities 1.6%	BSE Consumer Discretionary 1.7%	BSE Consumer Discretionary -10.2%	BSE Consumer Discretionary -7.5%	BSE Consumer Discretionary -8.9%	BSE Utilities 0.0%	BSE Auto 4.0%	BSE Information Technology 2.8%	BSE Capital Goods 2.9%	BSE Auto -2.0%	BSE Information Technology 12.3%	BSE TECK 22.2%	BSE Consumer Durables 32.6%
BSE Consumer Discretionary 1.5%	BSE Healthcare 1.4%	BSE Consumer Durables -14.7%	BSE Fast Moving Consumer Goods -10.5%	BSE Capital Goods -9.8%	BSE Power -1.5%	BSE Consumer Durables 2.2%	BSE Capital Goods -0.4%	BSE Information Technology 1.3%	BSE Consumer Discretionary -2.9%	BSE Finance 8.2%	BSE Capital Goods 21.8%	BSE Auto 32.1%
BSE India Infrastructure Index -0.1%	BSE Consumer Durables -0.2%	BSE Fast Moving Consumer Goods -15.5%	BSE Capital Goods -10.6%	BSE TECK -9.9%	BSE Consumer Discretionary -3.0%	BSE India Infrastructure Index 1.5%	BSE Consumer Discretionary -1.3%	BSE Fast Moving Consumer Goods 0.7%	BSE Capital Goods -3.8%	BSE Bankex 8.2%	BSE Information Technology 19.9%	BSE TECK 31.4%
BSE Fast Moving Consumer Goods -0.5%	BSE Fast Moving Consumer Goods -4.6%	BSE OIL & GAS -15.5%	BSE TECK -14.8%	BSE Auto -12.1%	BSE OIL & GAS -4.1%	BSE Healthcare -1.3%	BSE Auto -2.2%	BSE Consumer Discretionary -0.3%	BSE Information Technology -4.5%	BSE Metal 6.8%	BSE Power 19.7%	BSE Consumer Discretionary 31.3%
BSE Power -0.6%	BSE TECK -5.5%	BSE TECK -16.2%	BSE Realty -17.8%	BSE Information Technology -16.5%	BSE Fast Moving Consumer Goods -5.5%	BSE Fast Moving Consumer Goods -5.6%	BSE India Infrastructure Index -6.3%	BSE India Infrastructure Index -0.4%	BSE Fast Moving Consumer Goods -5.5%	BSE Realty 5.7%	BSE OIL & GAS 13.2%	BSE OIL & GAS 30.5%
BSE Healthcare -1.6%	BSE Realty -5.7%	BSE India Infrastructure Index -17.0%	BSE Information Technology -20.8%	BSE Realty -17.1%	BSE Metal -6.6%	BSE Bankex -6.0%	BSE Metal -7.0%	BSE Power -1.7%	BSE India Infrastructure Index -10.9%	BSE India Infrastructure Index 4.1%	BSE Utilities 13.0%	BSE Information Technology 28.8%
BSE Consumer Durables -6.0%	BSE India Infrastructure Index -6.1%	BSE Utilities -21.3%	BSE Utilities -21.0%	BSE OIL & GAS -17.7%	BSE Auto -6.9%	BSE Power -6.8%	BSE Power -7.9%	BSE Auto -2.9%	BSE Power -12.5%	BSE Power 3.7%	BSE Finance 8.8%	BSE Metal 26.0%
BSE TECK -9.6%	BSE Utilities -11.3%	BSE Realty -21.6%	BSE Power -22.3%	BSE Utilities -20.4%	BSE Realty -11.5%	BSE Information Technology -7.8%	BSE OIL & GAS -8.6%	BSE Utilities -3.4%	BSE Realty -14.0%	BSE Fast Moving Consumer Goods 3.3%	BSE Metal 7.0%	BSE Finance 18.3%
BSE Realty -10.6%	BSE Power -11.5%	BSE Information Technology -21.7%	BSE OIL & GAS -22.6%	BSE Power -20.7%	BSE Healthcare -12.8%	BSE Utilities -11.6%	BSE Realty -10.2%	BSE Realty -7.1%	BSE Utilities -15.8%	BSE OIL & GAS -1.9%	BSE Bankex 6.2%	BSE Bankex 17.9%
BSE Information Technology -18.9%	BSE Information Technology -13.4%	BSE Power -22.4%	BSE India Infrastructure Index -23.0%	BSE India Infrastructure Index -20.9%	BSE India Infrastructure Index -13.0%	BSE Metal -13.5%	BSE Utilities -10.3%	BSE OIL & GAS -9.1%	BSE OIL & GAS -18.4%	BSE Utilities -2.6%	BSE Fast Moving Consumer Goods 1.5%	BSE Fast Moving Consumer Goods 10.7%

BSE India Infrastructure Index		BSE Consumer Discretionary		BSE Consumer Durables		BSE TECK	
BSE Capital Goods		BSE Utilities		BSE OIL & GAS		BSE Fast Moving Consumer Goods	
BSE Auto		BSE Healthcare		BSE Realty		BSE Finance	
BSE Power		BSE Metal		BSE Information Technology		BSE Bankex	

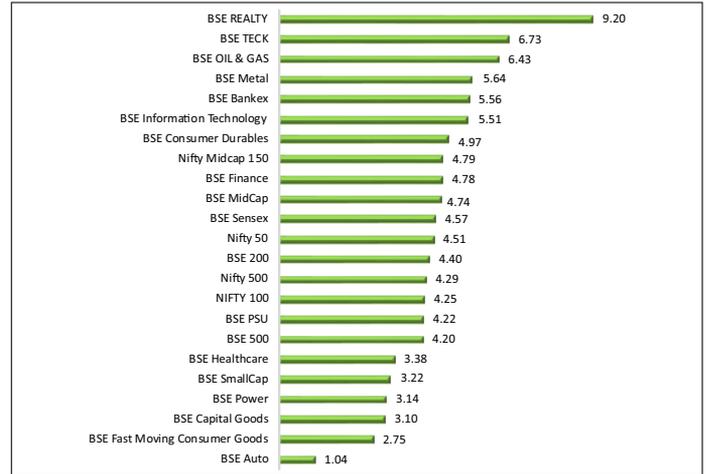


**Global Market Performance (October 2025)**



Global markets advanced in October 2025. U.S. equities maintained strong momentum, led by technology and A.I driven gains. A second Federal Reserve rate cut this year, easing U.S.–China trade tensions toward month-end, and solid earnings reports supported gains. European markets strengthened on favorable regional cues and macroeconomic trends. Japan emerged as one of the top performers, aided by political developments and sustained monetary and fiscal support. Conversely, Chinese equities declined during the month. While U.S.–China tensions resurfaced early on, they eased following a leaders' meeting that resulted in a one-year trade truce. Additionally, China's Fourth Plenum reaffirmed its commitment to self-reliance in science and technology, lending some support to domestic tech stocks.

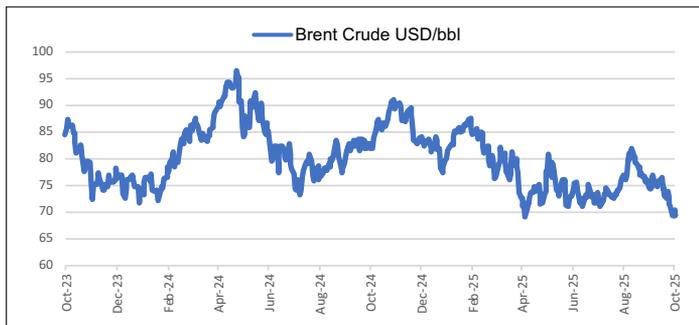
**Domestic Market Performance (October 2025)**



The Nifty gained 4.5% for the month in October 2025, Nifty Midcap 150 and BSE SmallCap Index also advanced, rising 4.8% and 3.2%. The rally was supported by easing global trade tensions, stable monetary policy, and an upward revision in growth forecasts amid moderating inflation. Inline Q2 FY26 earnings and festive season demand during Diwali added further momentum.

**Macroeconomic Indicators:**

**Crude Oil Prices - Brent**



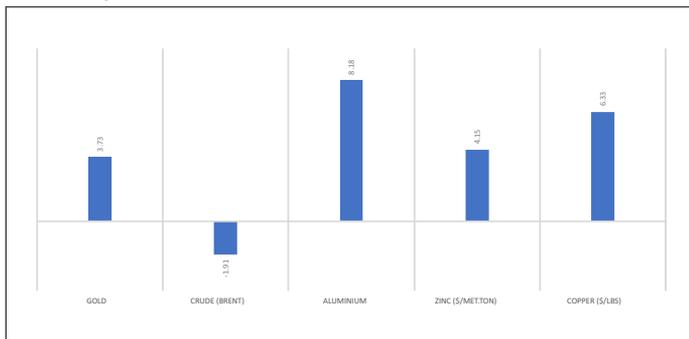
Oil markets saw initial strength driven by sanctions on Russia and positive sentiment around U.S.–China trade talks. However, prices eased later as OPEC's production outlook and Iraqi export resumption countered earlier supply concerns.

**USD INR**

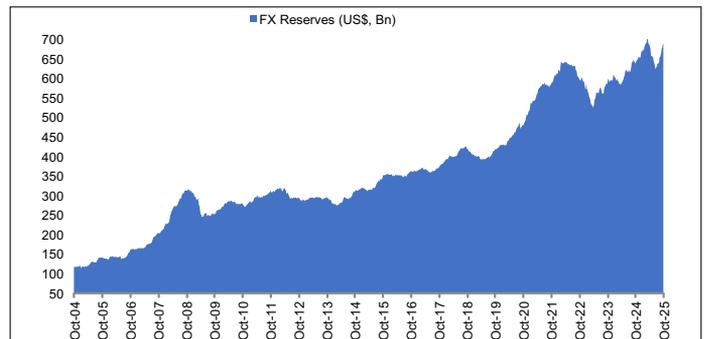


The Rupee remained largely unchanged, ending October 2025 at INR 88.77 against the US Dollar, compared to INR 88.79 in September 2025. The Dollar Index gained 2.1% in the month of October 2025, driven by investors' preference for safe-haven assets amid global uncertainties.

**Commodity Price Trend**



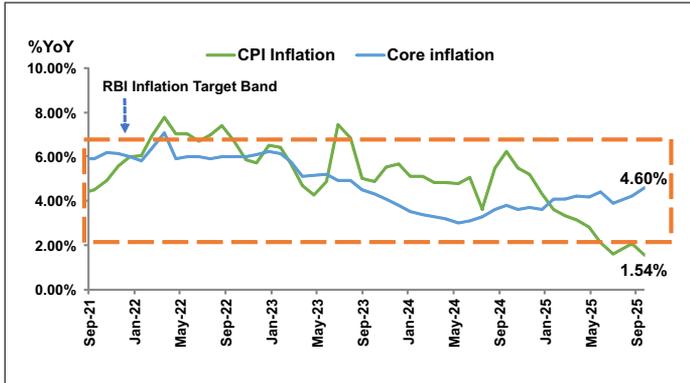
**Forex Reserves**



India's foreign exchange reserves declined slightly by -0.7%, falling to US\$ 695 billion as of October 24, 2025, from US\$ 700 billion on September 26, 2025.

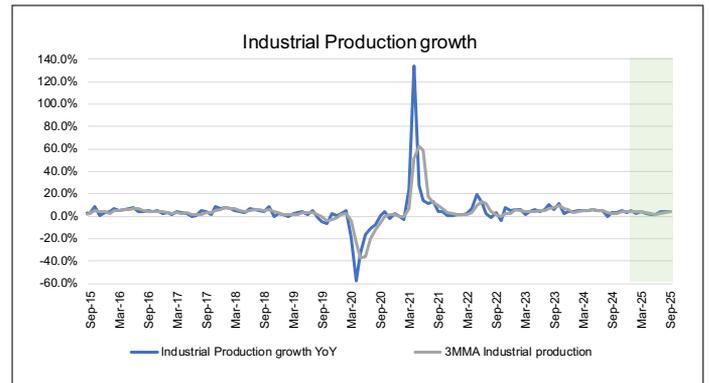


**Inflation**



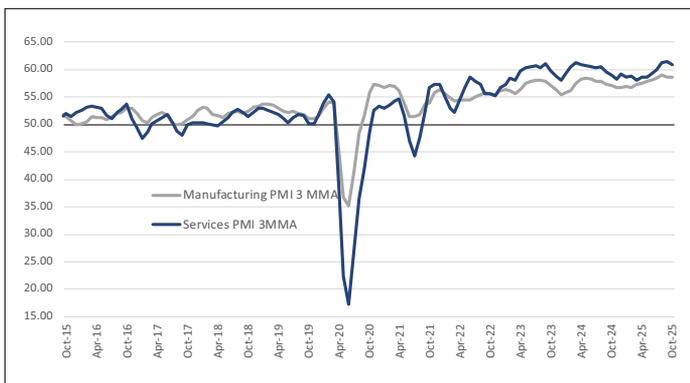
Headline Consumer Price Index (CPI) inflation fell sharply to 1.5% in September from 2.1% in August, the lowest since June 2017, mainly due to deflation in food and beverages at -1.4%, driven by falling prices of vegetables, pulses, and spices. While fuel inflation eased due to lower electricity prices, core inflation (CPI excluding food and fuel) edged up to 4.6%, led by personal care items and influenced by rising gold and silver prices.

**Industrial Production**



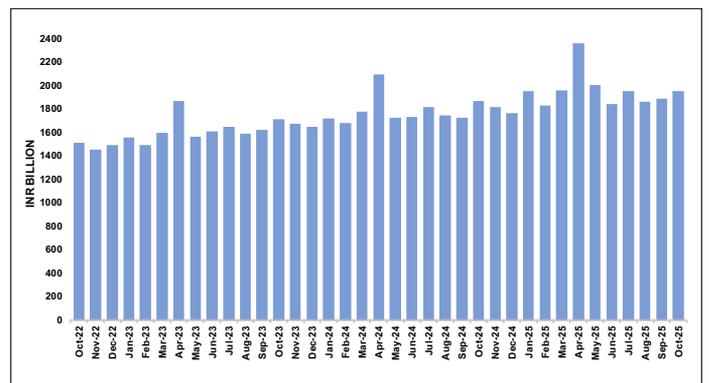
The Index of Industrial Production (IIP) rose 4% YoY in September 2025, manufacturing and electricity sectors sustained momentum, offsetting a contraction in mining. Demand trends were mixed consumer durables improved, but non-durables remained under pressure.

**PMI Indicators**



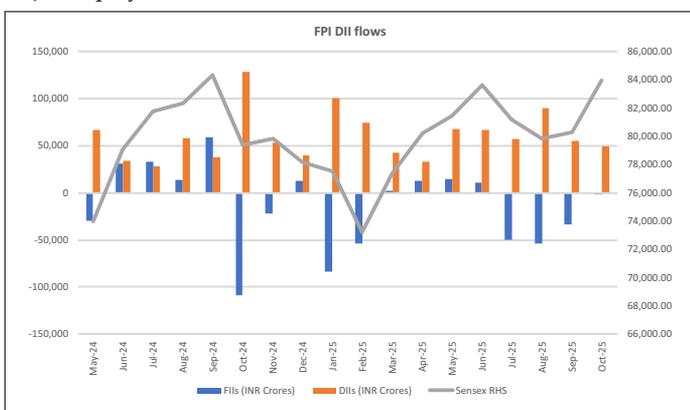
The Manufacturing Purchasing Managers' Index (PMI) in October 2025 remained strong, underpinned by strong demand and improvements in output, orders, and hiring, aided by GST benefits and tech-driven productivity gains. Services PMI declined slightly in October, recording the slowest pace of growth in five months. Competitive intensity and adverse weather were key factors behind the sequential slowdown.

**GST Collection**



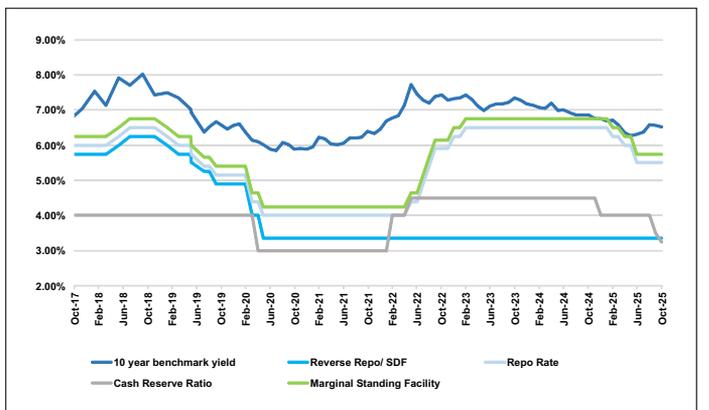
GST collections for October 2025 stood at INR 1.96 trillion, growing by 5% YoY. The increase in collections is a positive sign for demand, especially since it follows the recent rate cuts.

**FPI/DII Equity Flows**



Domestic Institutional Investors (DIIs) remained net buyers supporting the market.

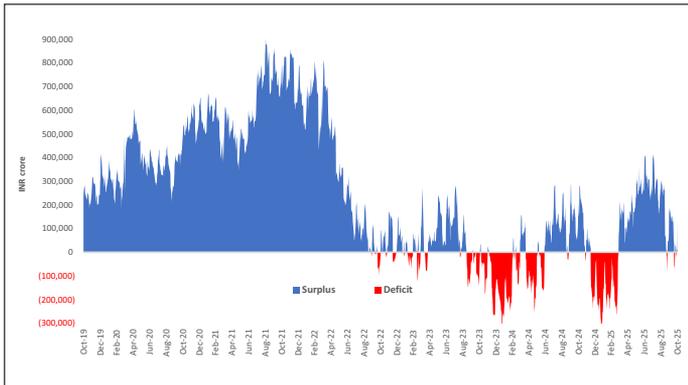
**Domestic Interest Rate Trend**



In its October 2025 monetary policy meeting, the RBI decided to maintain status quo by keeping the repo rate unchanged at 5.5% and the stance at neutral. The Monetary Policy Committee (MPC) chose to pause further rate actions to assess the cumulative impact of previous monetary measures, evolving growth-inflation dynamics, and prevailing global uncertainties before making further policy adjustments.

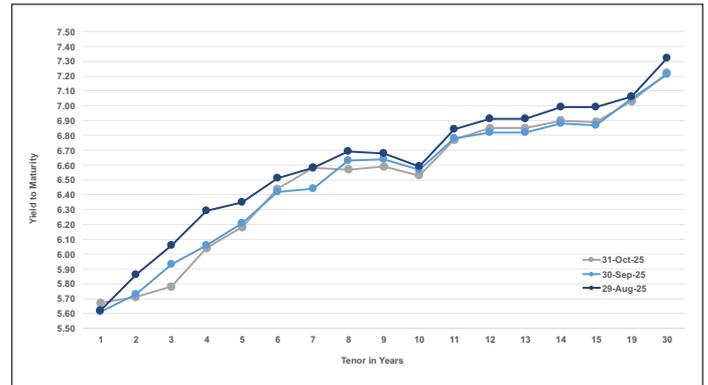


**Domestic Liquidity Conditions**



Average system liquidity roughly halved to INR 0.86 lakh crore in October from 1.51 lakh crore in September. The tightness can be attributed to increased cash withdrawals during the festive season and the RBI's efforts to stabilize the INR by buying rupee and selling dollars.

**Yield Curve**



India's 10-year government bond yield edged down to 6.53% in October 2025 from 6.58% in September, driven by the Reserve Bank of India's dovish policy stance, a rate cut by the US Federal Reserve, and robust foreign inflows of over USD 2 billion into the Indian fixed income market.

**Domestic Macros Heatmap**

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%) <sup>*</sup>	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	1.5
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	-0.2%
Fiscal Deficit (% of GDP) <sup>#</sup>	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	1.6
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	65
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	89
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	695
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	1959

<sup>#</sup>Fiscal Deficit is for Apr-Sep FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP  
<sup>\*</sup>GDP data for FY 2025-26.  
 CPI data as on September 2025; Crude oil, currency, forex Reserves and GST collections as on October 2025.

Source: Bloomberg, RBI, MOSPI, Morgan Stanley



## Equity Market Snapshot

**R. Janakiraman, CIO – Franklin Equity**

### Outlook:

The IMF's October 2025 WEO slightly revised global growth projections upwards to 3.2% for 2025 and 3.1% for 2026, while cautioning that temporary growth drivers are fading, making policy flexibility critical for sustained growth.



In India, policy support remains firmly in place on both monetary and fiscal fronts. The Reserve Bank of India (RBI) has delivered a 100-basis-point rate cut and eased lending norms significantly. In its recent Monetary Policy Committee meeting, the RBI introduced 22 measures to stimulate credit growth. With inflation staying benign, the central bank retains ample flexibility to maintain an accommodative stance. This has also allowed RBI to keep the rupee weak, incrementally helping exporters.

Income tax and GST reductions are expected to help consumption growth, and initial signs of demand picking up from indirect rate cuts are promising, though their persistence remains to be seen. Rural demand is expected to remain resilient, supported by a favorable monsoon, healthy reservoir levels and strong real rural wages. A recovery in consumption, combined with elevated capacity utilization, could eventually trigger a revival in private capex.

Global equity markets have been positive, significantly helped by positivity around development of A.I and its infrastructure. India has not been seen as a beneficiary of this trade. In domestic markets, a near-term challenge for equities lies in the supply overhang. Potential government divestments, promoter stake sales, and Foreign Portfolio Investors (FPIs) outflows could hit the market concurrently. It is not just the volume but the pace of this supply that could lead to short-term dislocations. Historically, such surges have acted as a self-correcting mechanism, tempering valuations.

Valuations remain elevated but broadly defensible. Large-cap stocks are trading above historical averages, while mid-caps hover around 27–28x earnings. A backdrop of lower inflation volatility, stable interest rates, and a structural decline in the cost of capital supports some degree of re-rating. Mid-caps continue to command a premium, helped by stronger double-digit earnings growth compared to high single-digit growth for large caps. While markets are not inexpensive, improving macro fundamentals make many stocks reasonably valued. Deep bargains are limited, but selective opportunities exist amid expectations of a broader recovery.

After last year's 8–10% earnings downgrade, FY26 is likely to deliver modest single-digit growth, while FY27 looks stronger at 16–17%, led by financials. Overall, fundamentals remain healthy, and valuations across sectors appear fair rather than stretched.

### Opportunities for Investors

Volatile phases often test investor conviction, yet they underscore the importance of a disciplined approach. Dynamic allocation strategies such as multi-asset and balanced advantage funds could help mitigate risk. For long-term investors, systematic investment plans in diversified equity funds such as flexi cap, multi cap and large and mid-cap funds could be a sound strategy to achieve financial objectives. Ultimately, consistency and patience, rather than short-term timing, are the true drivers of sustainable returns.

Source: Bloomberg, RBI, NSE, Ministry of Statistics and Program Implementation (MOSPI), Morgan Stanley

## Fixed Income Market Snapshot

**Rahul Goswami, CIO - Fixed Income**

### Outlook:

Macroeconomic indicators present a mixed picture. The International Monetary Fund has revised India's growth forecast slightly downward from 6.4% to 6.2%. India's Purchasing Manager Index (PMI) remained strong, and export orders held steady although some softness was noted due to tariff-related disruptions. Inflation remained subdued, with headline CPI at 1.5%, largely due to easing food prices. However, core inflation remained at elevated levels of 4.6%, limiting the RBI's room for aggressive rate cuts.



The RBI's dovish policy stance in the October Monetary Policy led to a compression in corporate bond spreads relative to government securities. The money market curve exhibited slight steepness, particularly in the Certificate of Deposit (CD) segment due to improving credit growth.

The Indian currency came under pressure in October 2025, with the INR briefly hitting a record low. The RBI stepped in to smoothen the volatility. While these actions have helped stabilize the rupee, they also risk draining domestic liquidity, potentially impacting short-term interest rates. The G-Sec curve showed steepness beyond the 10-year segment (New benchmark) with 10–30 year (difference in yields between a 10-year and 30-year government bonds) sovereign bonds spread currently at approx. 80 basis points making long-duration government securities relatively attractive.

Strategically, we would like to maintain a cautious approach to duration across fixed income portfolios. With market expectations split on a December rate cut from the RBI, the funds are prudently positioned with relative underweight duration. This positioning reflects a view that markets have already priced in much of the dovishness, and further easing may be constrained by currency volatility and global uncertainties.

In conclusion, while macroeconomic fundamentals in India remain broadly supportive, the current tariff landscape and currency pressures introduce significant uncertainty. The RBI's neutral stance, combined with active liquidity management, suggests a wait-and-watch approach. At this juncture it would be appropriate to remain vigilant in the fixed income space, where yield curve dynamics and Forex interventions could influence short-term rate movements.

Source: Bloomberg, RBI, MOSPI, Federal Reserve, ECB, IMF, World Bank, BOE, CDSL

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 sector/security mentioned herein are for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/ schemes. 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.

# Franklin India Multi Cap Fund

# FIMCF

As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open-ended scheme investing across large cap, midcap and small cap stocks

### SCHEME CATEGORY

Multi Cap Fund

### SCHEME CHARACTERISTICS

Scheme investing across large cap, mid cap and small cap stocks

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of equity and equity related securities of large cap, midcap and small cap companies.

### DATE OF ALLOTMENT

July 29, 2024

### FUND MANAGER(S)

Kiran Sebastian, Akhil Kalluri & R. Janakiraman  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 10.5900
IDCW Plan	₹ 10.5900
Direct - Growth Plan	₹ 10.7911
Direct - IDCW Plan	₹ 10.7911

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 5128.67 crores
Monthly Average	₹ 5089.84 crores

### TURNOVER

Portfolio Turnover	75.73%
--------------------	--------

EXPENSE RATIO\* : 1.82%

EXPENSE RATIO\* (DIRECT) : 0.45%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Cyient DLM Ltd	968136	4374.52	0.85
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	6236304	8826.24	1.72
Tata Motors Ltd #	521701	1384.07	0.27
<b>Auto Components</b>			
Tube Investments of India Ltd	236492	7149.15	1.39
Uno Minda Ltd	199510	2464.35	0.48
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	611305	21317.43	4.16
Maruti Suzuki India Ltd*	111021	17969.86	3.50
Tata Motors Passenger Vehicles Ltd	521701	2138.97	0.42
<b>Banks</b>			
State Bank of India*	2568712	24068.83	4.69
Axis Bank Ltd*	1430962	17640.90	3.44
HDFC Bank Ltd*	1621717	16011.21	3.12
Kotak Mahindra Bank Ltd*	703067	14779.87	2.88
City Union Bank Ltd	3972350	9083.57	1.77
IDFC First Bank Ltd	10125507	8279.63	1.61
RBL Bank Ltd	2434189	7943.98	1.55
Ujjivan Small Finance Bank Ltd	15298810	7930.90	1.55
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	60883	7273.69	1.42
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	592084	6807.78	1.33
Camlin Fine Sciences Ltd	1581171	3097.51	0.60
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	45058	3621.09	0.71
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1032425	7434.49	1.45
<b>Finance</b>			
PNB Housing Finance Ltd	852540	7917.54	1.54
HDB Financial Services Ltd	1039608	7602.65	1.48
Mahindra & Mahindra Financial Services Ltd	2307875	7282.50	1.42
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	332201	5931.12	1.16
Seshaasai Technologies Ltd	637984	2384.47	0.46
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	1211528	8214.77	1.60
Apollo Hospitals Enterprise Ltd	96581	7418.39	1.45
Syngene International Ltd	583923	3796.08	0.74
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	1237045	10067.07	1.96
The Anup Engineering Ltd	74864	1727.26	0.34
Aditya Infotech Ltd	113386	1489.89	0.29
<b>Industrial Products</b>			
Cummins India Ltd	258513	11230.06	2.19
APL Apollo Tubes Ltd	623374	11167.75	2.18
Kirloskar Oil Engines Ltd	701012	7009.42	1.37
Timken India Ltd	112341	3532.00	0.69
Shivalik Bimetal Controls Ltd	418654	2008.70	0.39
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	635064	4647.72	0.91
<b>IT - Software</b>			
Mphasis Ltd*	592637	16382.86	3.19

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Coforge Ltd*	914445	16259.75	3.17
Zensar Technologies Ltd	572822	4568.54	0.89
CE Info Systems Ltd	235860	4291.00	0.84
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	7277439	12027.42	2.35
Devyani International Ltd	1580326	2556.97	0.50
<b>Personal Products</b>			
Dabur India Ltd*	2771964	13514.71	2.64
<b>Petroleum Products</b>			
Reliance Industries Ltd	841491	12507.92	2.44
Hindustan Petroleum Corporation Ltd	2560392	12187.47	2.38
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	572804	8599.51	1.68
Eris Lifesciences Ltd	519474	8268.47	1.61
Akums Drugs And Pharmaceuticals Ltd	1210258	5576.26	1.09
Biocon Ltd	1347450	5013.86	0.98
Piramal Pharma Ltd	1633949	3261.85	0.64
<b>Power</b>			
CESC Ltd	5179333	9320.73	1.82
NTPC Ltd	2662564	8971.51	1.75
<b>Realty</b>			
Brigade Enterprises Ltd	234210	2430.40	0.47
<b>Retailing</b>			
Etemal Ltd	3176713	10094.01	1.97
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	631637	12976.98	2.53
Tata Communications Ltd	372535	6986.52	1.36
<b>Transport Services</b>			
Interglobe Aviation Ltd	170988	9618.08	1.88
Ecos India Mobility & Hospitality Ltd	1404642	2959.72	0.58
<b>Total Equity Holdings</b>			
		<b>491399.97</b>	<b>95.81</b>

<b>Total Holdings</b>	<b>491,399.97</b>	<b>95.81</b>
<b>Call, cash and other current asset</b>	<b>21,467.03</b>	<b>4.19</b>
<b>Total Asset</b>	<b>512,867.00</b>	<b>100.00</b>

# Awaiting Listing

\* Top 10 Holdings

@ Reverse Repo : 4.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Large Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Bluechip Fund)

## FILCF

As on October 31, 2025

### PORTFOLIO

#### TYPE OF SCHEME

Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks

#### SCHEME CATEGORY

Large Cap Fund

#### SCHEME CHARACTERISTICS

Min 80% Large Caps

#### INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies.

#### DATE OF ALLOTMENT

December 1, 1993

#### FUND MANAGER(S)

Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty 100

#### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 1046.9345
IDCW Plan	₹ 48.2823
Direct - Growth Plan	₹ 1161.5141
Direct - IDCW Plan	₹ 56.1491

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

#### FUND SIZE (AUM)

Month End	₹ 7925.01 crores
Monthly Average	₹ 7880.69 crores

#### TURNOVER

Portfolio Turnover	71.44%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.40%
Beta	0.89
Sharpe Ratio*	0.77

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	1.84%
EXPENSE RATIO <sup>#</sup> (DIRECT)	1.08%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

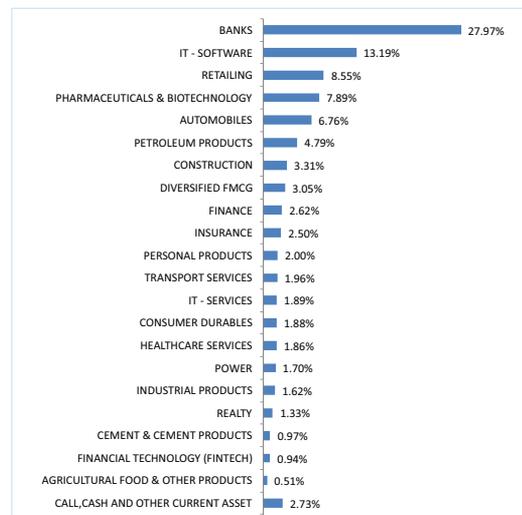
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	344449	4012.83	0.51
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1226470	42769.46	5.40
Hyundai Motor India Ltd	442082	10781.05	1.36
<b>Banks</b>			
HDFC Bank Ltd*	6349824	62691.81	7.91
ICICI Bank Ltd*	4064286	54676.84	6.90
Kotak Mahindra Bank Ltd*	1765683	37118.19	4.68
State Bank of India*	3615977	33881.70	4.28
Axis Bank Ltd*	2698644	33268.88	4.20
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	64173	7666.75	0.97
<b>Construction</b>			
Larsen & Toubro Ltd	651438	26258.81	3.31
<b>Consumer Durables</b>			
Titan Co Ltd	397307	14885.90	1.88
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	979637	24152.95	3.05
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	778186	13204.26	1.67
HDB Financial Services Ltd	1029941	7531.96	0.95
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	416353	7433.57	0.94
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	192058	14751.97	1.86
<b>Industrial Products</b>			
Cummins India Ltd	294977	12814.10	1.62
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	1563064	11439.28	1.44
ICICI Lombard General Insurance Co Ltd	418631	8346.25	1.05
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	231743	14993.17	1.89
<b>IT - Software</b>			
Infosys Ltd*	2665266	39507.24	4.99

@ Reverse Repo : 2.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd*	2259491	34830.05	4.39
Tata Consultancy Services Ltd	988519	30228.91	3.81
<b>Personal Products</b>			
Godrej Consumer Products Ltd	1415978	15839.13	2.00
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2553665	37957.68	4.79
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	846654	30141.73	3.80
Sun Pharmaceutical Industries Ltd	1429810	24173.80	3.05
J.B. Chemicals & Pharmaceuticals Ltd	486932	8191.66	1.03
<b>Power</b>			
Tata Power Co Ltd	3333063	13495.57	1.70
<b>Realty</b>			
Brigade Enterprises Ltd	769378	7983.84	1.01
Oberoi Realty Ltd	144519	2569.98	0.32
<b>Retailing</b>			
Eternal Ltd*	9764369	31026.28	3.91
Info Edge (India) Ltd	1362748	18782.76	2.37
Trent Ltd	220492	10350.56	1.31
Swiggy Ltd	1855018	7604.65	0.96
<b>Transport Services</b>			
Interglobe Aviation Ltd	275853	15516.73	1.96
<b>Total Equity Holdings</b>		<b>770880.30</b>	<b>97.27</b>
<b>Total Holdings</b>		<b>770,880.30</b>	<b>97.27</b>
<b>Call, cash and other current asset</b>		<b>21,620.21</b>	<b>2.73</b>
<b>Total Asset</b>		<b>792,500.51</b>	<b>100.00</b>

\* Top 10 Holdings

### Industry Allocation - Equity Assets



\$\$ - Franklin India Bluechip Fund has been renamed as Franklin India Large Cap Fund effective July 11, 2025

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

# FIFCF

As on October 31, 2025

## TYPE OF SCHEME

Flexi cap Fund- An open-ended dynamic equity scheme investing across large, mid and small cap stocks

## SCHEME CATEGORY

Flexi Cap Fund

## SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

## INVESTMENT OBJECTIVE

The investment objective of this scheme is to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.

## DATE OF ALLOTMENT

September 29, 1994

## FUND MANAGER(S)

R. Janakiraman,  
Rajasa Kakulavarapu (w.e.f December 1, 2023) &  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty 500

## NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 1668.0497
IDCW Plan	₹ 68.7774
Direct - Growth Plan	₹ 1861.2077
Direct - IDCW Plan	₹ 77.5016

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 19796.16 crores
Monthly Average	₹ 19541.25 crores

## TURNOVER

Portfolio Turnover	19.09%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.90
Sharpe Ratio*	0.98

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.69%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.89%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switche-out within one year of allotment

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	9365082	39904.61	2.02
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4800948	34564.43	1.75
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	17710254	25065.32	1.27
<b>Auto Components</b>			
Tube Investments of India Ltd	802084	24247.00	1.22
Amara Raja Energy And Mobility Ltd	1124677	11300.19	0.57
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1612271	56223.11	2.84
Hero MotoCorp Ltd	456529	25309.97	1.28
Hyundai Motor India Ltd	590136	14391.65	0.73
<b>Banks</b>			
HDFC Bank Ltd*	16869284	166550.44	8.41
ICICI Bank Ltd*	10908206	146748.10	7.41
Axis Bank Ltd*	6761448	83355.13	4.21
Kotak Mahindra Bank Ltd*	2672494	56181.17	2.84
State Bank of India	3379546	31666.35	1.60
<b>Beverages</b>			
United Spirits Ltd	2570003	36787.02	1.86
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1649761	47706.14	2.41
The Ramco Cements Ltd	1192629	12456.41	0.63
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	201314	3380.46	0.17
<b>Construction</b>			
Larsen & Toubro Ltd*	2131779	85929.88	4.34
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3547897	18083.63	0.91
PG Electroplast Ltd	1657889	9465.72	0.48
LG Electronics India Ltd	343540	5715.13	0.29
<b>Ferrous Metals</b>			
Tata Steel Ltd	12882643	23554.62	1.19
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	627740	22456.77	1.13
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	1786393	30311.52	1.53
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1618320	28893.49	1.46
<b>Food Products</b>			
Britannia Industries Ltd	394691	23036.14	1.16
<b>Gas</b>			
GAIL (India) Ltd	14768666	26991.21	1.36
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	591846	45459.69	2.30
Syngene International Ltd	1574517	10235.94	0.52
<b>Household Products</b>			
Jyothy Labs Ltd	4112112	12932.59	0.65
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	451655	3675.57	0.19

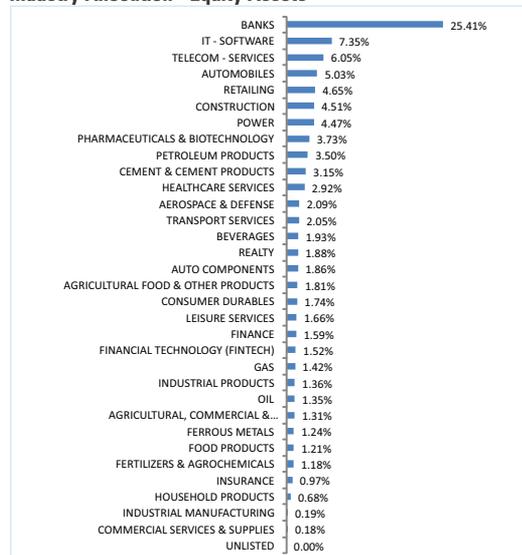
@ Reverse Repo : 3.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	2588891	25886.32	1.31
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2516094	18414.03	0.93
<b>IT - Software</b>			
Infosys Ltd*	4627000	68586.02	3.46
HCL Technologies Ltd	3555589	54809.40	2.77
Intellect Design Arena Ltd	1484641	16828.41	0.85
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	9657403	15960.79	0.81
Jubilant Foodworks Ltd	1576915	9427.59	0.48
Devyani International Ltd	3915361	6335.05	0.32
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	10115272	25831.37	1.30
<b>Petroleum Products</b>			
Reliance Industries Ltd*	4493052	66784.72	3.37
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	1900000	28524.70	1.44
Sun Pharmaceutical Industries Ltd	1366222	23098.72	1.17
Eris Lifesciences Ltd	1224569	19491.46	0.98
<b>Power</b>			
Tata Power Co Ltd	9245469	37434.90	1.89
NTPC Ltd	9874772	33273.04	1.68
CESC Ltd	8038760	14466.55	0.73
<b>Realty</b>			
Prestige Estates Projects Ltd	1175284	20505.18	1.04
Godrej Properties Ltd	674053	15422.33	0.78
<b>Retailing</b>			
Eternal Ltd*	18783160	59683.49	3.01
Trent Ltd	434774	20409.60	1.03
MedPlus Health Services Ltd	1132626	8640.24	0.44
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	4528105	93029.92	4.70
Indus Towers Ltd	6148536	22356.08	1.13
<b>Transport Services</b>			
Interglobe Aviation Ltd	696111	39156.24	1.98
<b>Unlisted</b>			
Numero Uno International Ltd	73500	0.01	0.00
<b>Total Equity Holdings</b>		<b>1906935.58</b>	<b>96.33</b>

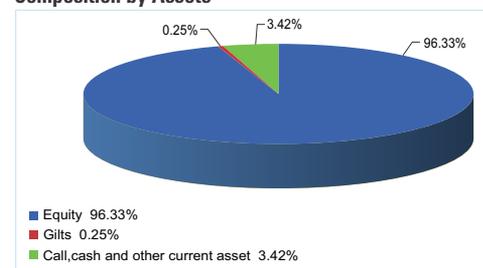
Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	4991.08	0.25
<b>Total Gilts</b>		<b>4991.08</b>	<b>0.25</b>
<b>Total Debt Holdings</b>		<b>4991.08</b>	<b>0.25</b>
<b>Total Holdings</b>		<b>1,911,926.66</b>	<b>96.58</b>
<b>Call, cash and other current asset</b>		<b>67,689.41</b>	<b>3.42</b>
<b>Total Asset</b>		<b>1,979,616.07</b>	<b>100.00</b>

\* Top 10 Holdings

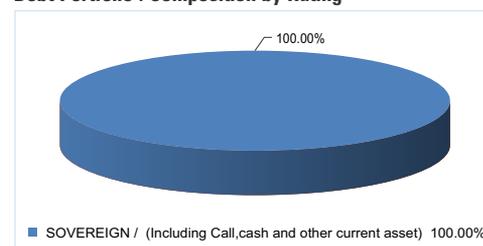
## Industry Allocation - Equity Assets



## Composition by Assets



## Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

The scheme has undergone a fundamental attribute change with effect from January 29, 2021. Please read the addendum on our website for further details.



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# Franklin India Large & Mid Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Equity Advantage Fund)

## FILMF

As on October 31, 2025

### PORTFOLIO

#### TYPE OF SCHEME

Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

#### SCHEME CATEGORY

Large & Mid Cap Fund

#### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

#### INVESTMENT OBJECTIVE

To provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks

#### DATE OF ALLOTMENT

March 2, 2005

#### FUND MANAGER(S)

Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty LargeMidcap 250

#### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 196.5335
IDCW Plan	₹ 22.4246
Direct - Growth Plan	₹ 216.3524
Direct - IDCW Plan	₹ 25.6711

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

#### FUND SIZE (AUM)

Month End	₹ 3687.53 crores
Monthly Average	₹ 3638.14 crores

#### TURNOVER

Portfolio Turnover	98.42%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.81%
Beta	0.90
Sharpe Ratio*	0.90

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.00%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 1.28%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	759277	5466.41	1.48
Tata Consumer Products Ltd	158103	1841.90	0.50
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	1867972	2643.74	0.72
<b>Auto Components</b>			
Sona Blw Precision Forgings Ltd	1263807	5974.65	1.62
Endurance Technologies Ltd	209500	5946.87	1.61
SKF India Ltd	59677	1277.57	0.35
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	311378	10858.37	2.94
Hyundai Motor India Ltd	118401	2887.45	0.78
<b>Banks</b>			
State Bank of India*	1542634	14454.48	3.92
HDFC Bank Ltd*	1104111	10900.89	2.96
AU Small Finance Bank Ltd*	1207971	10604.17	2.88
Kotak Mahindra Bank Ltd	329415	6924.96	1.88
ICICI Bank Ltd	486855	6549.66	1.78
Federal Bank Ltd	2393609	5663.52	1.54
<b>Beverages</b>			
United Breweries Ltd	377497	6785.13	1.84
<b>Capital Markets</b>			
360 One Wam Ltd	831373	8984.65	2.44
Computer Age Management Services Ltd	119405	4706.11	1.28
Canara Robeco Asset Management Co Ltd	713571	2260.95	0.61
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	2191879	6196.44	1.68
<b>Finance</b>			
HDB Financial Services Ltd	1088593	7960.88	2.16
Mahindra & Mahindra Financial Services Ltd	1941561	6126.60	1.66
India Shelter Finance Corporation Ltd	517913	4577.57	1.24
Aadhar Housing Finance Ltd	781020	3982.03	1.08
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	396034	7070.79	1.92
<b>Food Products</b>			
Godrej Agrovet Ltd	596181	3954.17	1.07
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	96491	7411.47	2.01
Max Healthcare Institute Ltd	304510	3495.17	0.95
<b>Industrial Manufacturing</b>			
Kaynes Technology India Ltd	50109	3359.56	0.91
<b>Industrial Products</b>			
Cummins India Ltd	180973	7861.65	2.13
APL Apollo Tubes Ltd	248888	4458.83	1.21
Timken India Ltd	138558	4356.26	1.18
SKF India Industrial Ltd #	61164	1677.30	0.45

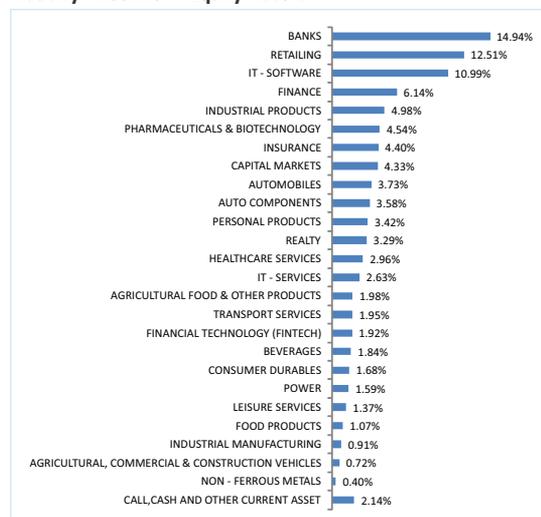
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd*	491347	9795.99	2.66
Max Financial Services Ltd	416180	6436.22	1.75
<b>IT - Services</b>			
Sagility Ltd	18452381	9694.88	2.63
<b>IT - Software</b>			
HCL Technologies Ltd*	710246	10948.44	2.97
Infosys Ltd*	676969	10034.71	2.72
Tata Consultancy Services Ltd	242037	7401.49	2.01
Persistent Systems Ltd	112867	6677.89	1.81
Hexaware Technologies Ltd	796016	5471.81	1.48
<b>Leisure Services</b>			
Makemytrip Ltd (USA)	70964	5039.72	1.37
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	172816	1465.22	0.40
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	359752	8069.24	2.19
Godrej Consumer Products Ltd	405489	4535.80	1.23
<b>Pharmaceuticals &amp; Biotechnology</b>			
J.B. Chemicals & Pharmaceuticals Ltd*	658035	11070.12	3.00
Sun Pharmaceutical Industries Ltd	334731	5659.30	1.53
<b>Power</b>			
Tata Power Co Ltd	1446582	5857.21	1.59
<b>Realty</b>			
Brigade Enterprises Ltd	814605	8453.16	2.29
Godrej Properties Ltd	161037	3684.53	1.00
<b>Retailing</b>			
Info Edge (India) Ltd*	920254	12683.86	3.44
Swiggy Ltd*	2665283	10926.33	2.96
Eternal Ltd	2821539	8965.44	2.43
Vishal Mega Mart Ltd	4294252	6213.35	1.68
Trent Ltd	99216	4657.50	1.26
Lenskart Solutions Ltd #	671957	2701.27	0.73
<b>Transport Services</b>			
Interglobe Aviation Ltd	128060	7203.38	1.95
<b>Total Equity Holdings</b>		<b>360867.05</b>	<b>97.86</b>

<b>Total Holdings</b>	<b>360,867.05</b>	<b>97.86</b>
<b>Call,cash and other current asset</b>	<b>7,886.12</b>	<b>2.14</b>
<b>Total Asset</b>	<b>368,753.16</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 1.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

#### Industry Allocation - Equity Assets



\$\$ - Franklin India Equity Advantage Fund has been renamed as Franklin India Large & Mid Cap Fund effective July 11, 2025

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)<sup>2\*</sup>  
This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

# FIETSF

As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

### SCHEME CATEGORY

ELSS

### SCHEME CHARACTERISTICS

Min 80% Equity with a statutory lock in of 3 years & tax benefit

### INVESTMENT OBJECTIVE

The primary objective for Franklin India ELSS Tax Saver Fund is to provide medium to long term growth of capital along with income tax rebate.

### DATE OF ALLOTMENT

April 10, 1999

### FUND MANAGER(S)

R. Janakiraman &  
Rajasa Kakulavarapu (w.e.f December 1, 2023)

### BENCHMARK

Nifty 500

### NAV AS OF OCTOBER 31, 2025

Growth Plan	1505.5501
IDCW Plan	68.2408
Direct - Growth Plan	1682.4153
Direct - IDCW Plan	79.2862

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 6787.62 crores
Monthly Average	₹ 6726.17 crores

### TURNOVER

Portfolio Turnover	11.72%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.62%
Beta	0.91
Sharpe Ratio*	0.98

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 1.01%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/

### MULTIPLES FOR NEW INVESTORS

₹ 500/500

### MINIMUM INVESTMENT FOR SIP

₹ 500/500

### ADDITIONAL INVESTMENT/

### MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### TAX BENEFITS

Investments will qualify for tax benefit under the Section 80C as per the income tax act.

### LOCK-IN-PERIOD

All subscriptions in FIT are subject to a lock-in-period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustees, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in-period.

Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme



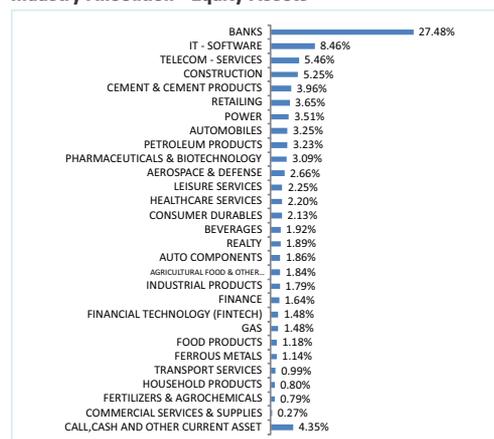
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4232579	18035.02	2.66
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1733734	12482.02	1.84
<b>Auto Components</b>			
Tube Investments of India Ltd	241214	7291.90	1.07
Amara Raja Energy And Mobility Ltd	374730	3765.10	0.55
SKF India Ltd	73724	1578.28	0.23
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	517937	18061.50	2.66
Hyundai Motor India Ltd	164905	4021.54	0.59
<b>Banks</b>			
HDFC Bank Ltd*	6520834	64380.19	9.48
ICICI Bank Ltd*	4546914	61169.63	9.01
Axis Bank Ltd*	2252948	27774.34	4.09
Kotak Mahindra Bank Ltd*	996211	20942.35	3.09
State Bank of India	1310706	12281.32	1.81
<b>Beverages</b>			
United Spirits Ltd	911101	13041.50	1.92
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	685013	19808.52	2.92
The Ramco Cements Ltd	357700	3736.00	0.55
JK Lakshmi Cement Ltd	385188	3350.75	0.49
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	110000	1847.12	0.27
<b>Construction</b>			
Larsen & Toubro Ltd*	883853	35627.23	5.25
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	1436020	7319.39	1.08
Whirlpool Of India Ltd	372409	5210.37	0.77
LG Electronics India Ltd	117526	1955.16	0.29
<b>Ferrous Metals</b>			
Tata Steel Ltd	4228993	7732.29	1.14
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	150449	5382.16	0.79
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	534037	9061.54	1.34
HDB Financial Services Ltd	281374	2057.69	0.30
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	563385	10058.68	1.48
<b>Food Products</b>			
Britannia Industries Ltd	137038	7998.22	1.18
<b>Gas</b>			
GAIL (India) Ltd	5478497	10012.50	1.48

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	194847	14966.20	2.20
<b>Household Products</b>			
Jyothy Labs Ltd	1723096	5419.14	0.80
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1012130	10120.29	1.49
SKF India Industrial Ltd #	73724	2021.73	0.30
<b>IT - Software</b>			
Infosys Ltd*	1922741	28500.79	4.20
HCL Technologies Ltd*	1462587	22545.78	3.32
Intellect Design Arena Ltd	563201	6383.88	0.94
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	3645399	6024.75	0.89
Jubilant Foodworks Ltd	877175	5244.19	0.77
Devyani International Ltd	2483030	4017.54	0.59
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1472922	21893.51	3.23
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	447035	7558.02	1.11
Eris Lifesciences Ltd	443906	7065.65	1.04
Cipla Ltd	425000	6380.53	0.94
<b>Power</b>			
NTPC Ltd	3581067	12066.41	1.78
Tata Power Co Ltd	2901618	11748.65	1.73
<b>Realty</b>			
Prestige Estates Projects Ltd	391138	6824.18	1.01
Godrej Properties Ltd	262365	6002.91	0.88
<b>Retailing</b>			
Eternal Ltd*	7500000	23831.25	3.51
MedPlus Health Services Ltd	122459	934.18	0.14
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1517753	31182.24	4.59
Indus Towers Ltd	1608586	5848.82	0.86
<b>Transport Services</b>			
Interglobe Aviation Ltd	119073	6697.86	0.99
<b>Unlisted</b>			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
<b>Total Equity Holdings</b>		<b>649260.82</b>	<b>95.65</b>
<b>Total Holdings</b>		<b>649,260.82</b>	<b>95.65</b>
<b>Call, cash and other current asset</b>		<b>29,500.92</b>	<b>4.35</b>
<b>Total Asset</b>		<b>678,761.74</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 4.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.27%

### Industry Allocation - Equity Assets



\$\$ - Franklin India Taxshield Fund is renamed as Franklin India ELSS Tax Saver Fund effective Dec 22, 2023

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Focused Equity Fund

FIFE

As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap

### INVESTMENT OBJECTIVE

An open-end focused equity fund that seeks to achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

Ajay Argal,  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
Sandeep Manam (dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 110.4488
IDCW Plan	₹ 36.6851
Direct - Growth Plan	₹ 124.6987
Direct - IDCW Plan	₹ 43.4734

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 12668.75 crores
Monthly Average	₹ 12612.21 crores

### TURNOVER

Portfolio Turnover	15.60%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.40%
Beta	0.82
Sharpe Ratio*	0.85

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#	: 1.76%
EXPENSE RATIO# (DIRECT)	: 0.95%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	14300000	20238.79	1.60
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	308000	49852.88	3.94
<b>Banks</b>			
HDFC Bank Ltd*	12200000	120450.60	9.51
ICICI Bank Ltd*	8300000	111659.90	8.81
Axis Bank Ltd*	6500000	80132.00	6.33
State Bank of India	4200000	39354.00	3.11
IndusInd Bank Ltd	613416	4875.43	0.38
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	13270.12	1.05
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	6281.35	0.50
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1425000	35133.38	2.77
<b>Ferrous Metals</b>			
Tata Steel Ltd	25000000	45710.00	3.61
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	2000739	35721.19	2.82
<b>Industrial Products</b>			
KEI Industries Ltd	713829	28781.59	2.27
Cummins India Ltd	540000	23458.14	1.85
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	4700000	34396.95	2.72
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	2600000	79508.00	6.28
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	4468295	26713.70	2.11

@ Reverse Repo : 4.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.01%

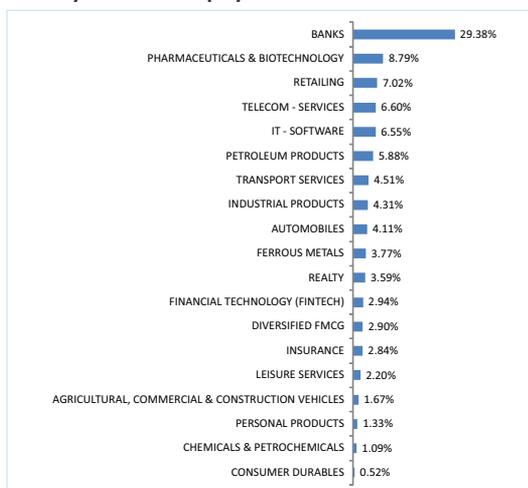
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Personal Products</b>			
Dabur India Ltd	3300000	16089.15	1.27
<b>Petroleum Products</b>			
Reliance Industries Ltd*	4800000	71347.20	5.63
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd*	3200000	54102.40	4.27
Cipla Ltd*	3500000	52545.50	4.15
<b>Realty</b>			
Sobha Ltd	2693087	43590.31	3.44
<b>Retailing</b>			
Eternal Ltd*	23500000	74671.25	5.89
Trent Ltd	225000	10562.18	0.83
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	3900000	80125.50	6.32
<b>Transport Services</b>			
Interglobe Aviation Ltd	600000	33750.00	2.66
Delhivery Ltd	4500000	20967.75	1.66
<b>Total Equity Holdings</b>		<b>1213289.24</b>	<b>95.77</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	2495.54	0.20
<b>Total Gilts</b>		<b>2495.54</b>	<b>0.20</b>
<b>Total Debt Holdings</b>		<b>2495.54</b>	<b>0.20</b>

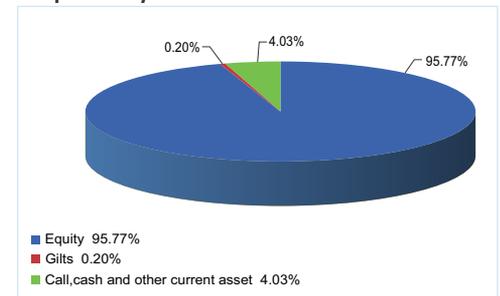
<b>Total Holdings</b>	<b>1,215,784.78</b>	<b>95.97</b>
<b>Call,cash and other current asset</b>	<b>51,090.69</b>	<b>4.03</b>
<b>Total Asset</b>	<b>1,266,875.47</b>	<b>100.00</b>

\* Top 10 Holdings

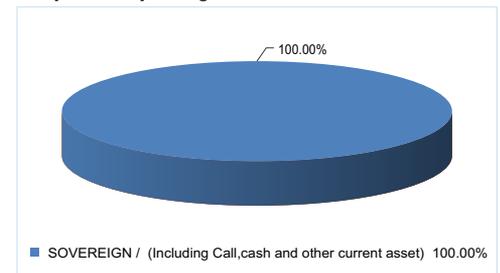
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Value Fund

# TIVF

As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

The Investment objective of the scheme is to provide long-term capital appreciation to its Unitholders by following a value investment strategy

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Tier I - Nifty 500 Index<sup>#</sup>  
Tier II - Nifty500 Value 50 Index  
<sup>#</sup>The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 728.2401
IDCW Plan	₹ 104.2210
Direct - Growth Plan	₹ 814.9786
Direct - IDCW Plan	₹ 120.3327

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 2260.08 crores
Monthly Average	₹ 2237.74 crores

### TURNOVER

Portfolio Turnover	27.89%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.58%
Beta	0.75
Sharpe Ratio*	0.95

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.04%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.87%

<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2600000	3679.78	1.63
Tata Motors Ltd #	250000	663.25	0.29
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	52000	8416.72	3.72
Tata Motors Passenger Vehicles Ltd	250000	1025.00	0.45
<b>Banks</b>			
HDFC Bank Ltd*	1900000	18758.70	8.30
Axis Bank Ltd*	1100000	13560.80	6.00
ICICI Bank Ltd*	800000	10762.40	4.76
State Bank of India*	950000	8901.50	3.94
City Union Bank Ltd	2000000	4573.40	2.02
RBL Bank Ltd	1300000	4242.55	1.88
DCB Bank Ltd	2100000	3316.95	1.47
Bandhan Bank Ltd	1900000	2974.64	1.32
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	125000	3614.63	1.60
JK Lakshmi Cement Ltd	220122	1914.84	0.85
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	105000	1763.16	0.78
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	60000	1945.02	0.86
<b>Diversified Fmcg</b>			
ITC Ltd	1600000	6725.60	2.98
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	294291	1652.30	0.73
<b>Ferrous Metals</b>			
Tata Steel Ltd	2500000	4571.00	2.02
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	550000	3960.55	1.75
<b>Finance</b>			
REC Ltd	1100000	4123.35	1.82
HDB Financial Services Ltd	550000	4022.15	1.78
TVS Holdings Ltd	10000	1517.50	0.67
<b>Gas</b>			
GAIL (India) Ltd	2400000	4386.24	1.94
Gujarat State Petronet Ltd	700000	2167.55	0.96
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	389910	3898.71	1.73
Finolex Industries Ltd	1100000	2068.11	0.92
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	240000	7339.20	3.25
Infosys Ltd	340000	5039.82	2.23

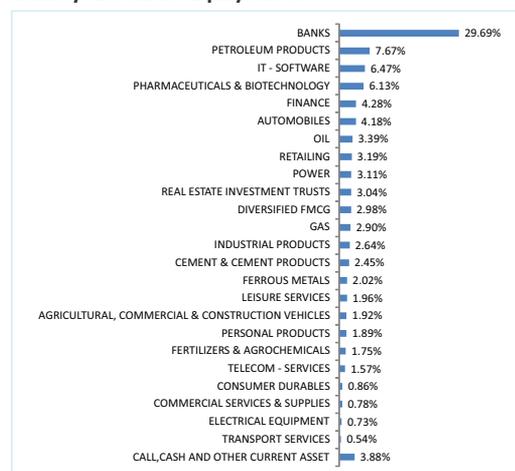
@ Reverse Repo : 3.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd	145000	2235.18	0.99
<b>Leisure Services</b>			
Sapphire Foods India Ltd	1000000	2860.50	1.27
Restaurant Brands Asia Ltd	2350000	1579.91	0.70
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3000000	7661.10	3.39
<b>Personal Products</b>			
Emami Ltd	800000	4275.20	1.89
<b>Petroleum Products</b>			
Reliance Industries Ltd*	950000	14120.80	6.25
Bharat Petroleum Corporation Ltd	900000	3211.20	1.42
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd*	500000	7506.50	3.32
Dr. Reddy's Laboratories Ltd	300000	3592.80	1.59
Akums Drugs And Pharmaceuticals Ltd	600000	2764.50	1.22
Power			
NTPC Ltd	1100000	3706.45	1.64
Power Grid Corporation of India Ltd	1150000	3313.73	1.47
<b>Retailing</b>			
Indiamart InterMesh Ltd	125000	3072.38	1.36
V-Mart Retail Ltd	300000	2488.35	1.10
Go Fashion India Ltd	254572	1640.08	0.73
<b>Telecom - Services</b>			
Indus Towers Ltd	975000	3545.10	1.57
<b>Transport Services</b>			
Gateway Distriparks Ltd	1900000	1214.29	0.54
<b>Total Equity Holdings</b>		<b>210373.46</b>	<b>93.08</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust*	2000000	6862.20	3.04
<b>Total Real Estate Investment Trusts</b>		<b>6862.20</b>	<b>3.04</b>
<b>Total Holdings</b>		<b>217,235.66</b>	<b>96.12</b>
<b>Call, cash and other current asset</b>		<b>8,771.92</b>	<b>3.88</b>
<b>Total Asset</b>		<b>226,007.59</b>	<b>100.00</b>

# Awaiting Listing

\* Top 10 holdings

### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Dividend Yield Fund <sup>\$\$</sup>

(Erstwhile Templeton India Equity Income Fund)

# FIDYF

As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

### SCHEME CATEGORY

Dividend Yield Fund

### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

### INVESTMENT OBJECTIVE

The Scheme seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.

### DATE OF ALLOTMENT

May 18, 2006

### FUND MANAGER(S)

Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

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

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 140.2529
IDCW Plan	₹ 25.5053
Direct - Growth Plan	₹ 153.8813
Direct - IDCW Plan	₹ 28.8752

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 2416.60 crores
Monthly Average	₹ 2389.47 crores

### TURNOVER

Portfolio Turnover	20.93%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.53%
Beta	0.84
Sharpe Ratio*	1.04

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 2.08%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 1.23%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	1700000	7243.70	3.00
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2000000	2830.60	1.17
<b>Automobiles</b>			
Maruti Suzuki India Ltd	29000	4693.94	1.94
Hyundai Motor Co (South Korea)	12220	2204.41	0.91
Bajaj Auto Ltd	20000	1778.50	0.74
<b>Banks</b>			
HDFC Bank Ltd*	1140000	11255.22	4.66
State Bank of India	434000	4066.58	1.68
<b>Capital Markets</b>			
Angel One Ltd	50000	1246.20	0.52
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	103351	2988.60	1.24
<b>Consumable Fuels</b>			
Coal India Ltd	1713809	6660.72	2.76
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	3727.96	1.54
Crompton Greaves Consumer Electricals Ltd	700000	1978.90	0.82
Kajaria Ceramics Ltd	132119	1595.47	0.66
LG Electronics India Ltd	90413	1504.11	0.62
Fila Holdings Corp (South Korea)	65000	1487.94	0.62
Xtep International Holdings Ltd (Hong Kong)	2297307	1477.53	0.61
<b>Diversified Fmcg</b>			
ITC Ltd*	2050000	8617.18	3.57
Hindustan Unilever Ltd	200000	4931.00	2.04
<b>Ferrous Metals</b>			
Tata Steel Ltd	1400000	2559.76	1.06
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	2784.88	1.15
<b>Finance</b>			
REC Ltd	1300800	4876.05	2.02
Mahindra & Mahindra Financial Services Ltd	870000	2745.29	1.14
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	4643.26	1.92
<b>Gas</b>			
GAIL (India) Ltd*	5800000	10600.08	4.39
Mahanagar Gas Ltd	275000	3511.48	1.45
Gujarat State Petronet Ltd	840000	2601.06	1.08
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1859.72	0.77
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	940.05	0.39
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	80000	3027.55	1.25

@ Reverse Repo : 5.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1636.84	0.68
<b>IT - Software</b>			
Infosys Ltd*	686814	10180.64	4.21
HCL Technologies Ltd*	510000	7861.65	3.25
Tata Consultancy Services Ltd	191460	5854.85	2.42
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3500000	8937.95	3.70
<b>Personal Products</b>			
Emami Ltd	522050	2789.84	1.15
Procter & Gamble Hygiene and Health Care Ltd	17490	2335.09	0.97
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1291500	6147.54	2.54
Castrol India Ltd	2000000	3900.20	1.61
Indian Oil Corporation Ltd	2068000	3430.81	1.42
<b>Power</b>			
NTPC Ltd*	3600000	12130.20	5.02
CESC Ltd*	4220000	7594.31	3.14
NHPC Ltd	8000000	6787.20	2.81
Power Grid Corporation of India Ltd	800000	2305.20	0.95
<b>Retailing</b>			
Vedant Fashions Ltd	300000	1937.25	0.80
JustDial Ltd	225000	1742.74	0.72
<b>Telecom - Services</b>			
Indus Towers Ltd	1000000	3636.00	1.50
<b>Transport Services</b>			
Gateway Distriparks Ltd	2260000	1444.37	0.60
<b>Total Equity Holdings</b>			
		<b>201090.39</b>	<b>83.21</b>
<b>Foreign ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2143.79	0.89
<b>Total Foreign ETF</b>			
		<b>2143.79</b>	<b>0.89</b>
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	2166455	9293.01	3.85
Brookfield India Real Estate Trust	1853209	6358.55	2.63
Knowledge Realty Trust	3999900	4620.68	1.91
Nexus Select Trust REIT	2220483	3618.94	1.50
<b>Total Real Estate Investment Trusts</b>			
		<b>23891.18</b>	<b>9.89</b>
<b>Total Holdings</b>		<b>227,125.37</b>	<b>93.99</b>
<b>Call, cash and other current asset</b>		<b>14,534.64</b>	<b>6.01</b>
<b>Total Asset</b>		<b>241,660.00</b>	<b>100.00</b>

\* Top 10 holdings

### Industry Allocation - Equity Assets



**\$\$ - Templeton India Equity Income Fund has been renamed as Franklin India Dividend Yield Fund effective July 11, 2025**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Mid Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Prima Fund)

## FIMDCF

As on October 31, 2025

### TYPE OF SCHEME

Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

The investment objective of Prima Fund is to provide medium to longterm capital appreciation as a primary objective and income as a secondary objective.

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

Akhil Kalluri & R Janakiramam

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 2794.6902
IDCW Plan	₹ 94.8821
Direct - Growth Plan	₹ 3148.9395
Direct - IDCW Plan	₹ 114.3815

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 12770.14 crores
Monthly Average	₹ 12577.67 crores

### TURNOVER

Portfolio Turnover 25.77%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.25%
Beta	0.88
Sharpe Ratio*	1.08

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.94%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

**\$\$ - Franklin India Prima Fund has been renamed as Franklin India Mid Cap Fund effective July 11, 2025**



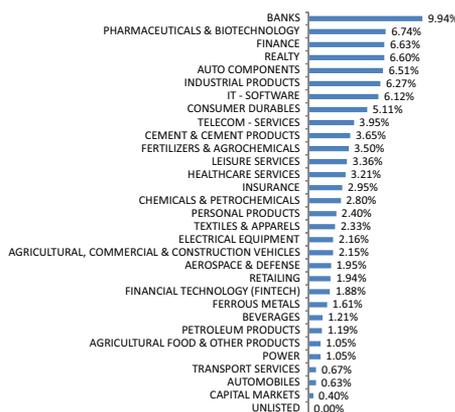
**FRANKLIN TEMPLETON**

## PORTFOLIO

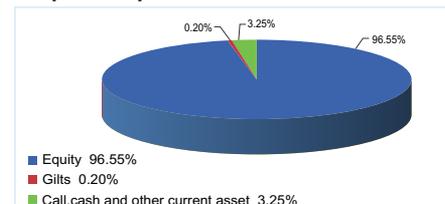
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	3367750	14349.98	1.12
Hindustan Aeronautics Ltd	2063000	9654.43	0.76
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	12959.10	1.01
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	475909	18020.29	1.41
Ashok Leyland Ltd	6000000	8491.80	0.66
<b>Auto Components</b>			
Tube Investments of India Ltd	541027	16355.25	1.28
Balkrishna Industries Ltd	700000	15958.60	1.25
Motherhood Sumi Wiring India Ltd	26204805	12371.29	0.97
Exide Industries Ltd	2803019	10704.73	0.84
Uno Minda Ltd	571023	7053.28	0.55
Sundram Fasteners Ltd	643493	6109.32	0.48
Apollo Tyres Ltd	1200000	6018.00	0.47
ZF Commercial Vehicle Control Systems India Ltd	46342	5757.53	0.45
<b>Automobiles</b>			
Hero MotoCorp Ltd	140287	7777.51	0.61
<b>Banks</b>			
Federal Bank Ltd*	16324683	38625.83	3.02
IDFC First Bank Ltd*	28893177	23625.95	1.85
HDFC Bank Ltd	1946350	19216.31	1.50
City Union Bank Ltd	6650732	15208.23	1.19
Equitas Small Finance Bank Ltd	23580355	13438.44	1.05
State Bank of India	1332729	12487.67	0.98
<b>Beverages</b>			
United Breweries Ltd	828517	14891.76	1.17
<b>Capital Markets</b>			
Angel One Ltd	200000	4984.80	0.39
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	337051	20944.35	1.64
The Ramco Cements Ltd	1278181	13349.96	1.05
ACC Ltd	571157	10746.32	0.84
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1100123	19014.53	1.49
SRF Ltd	530000	15531.65	1.22
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3563102	18161.13	1.42
Crompton Greaves Consumer Electricals Ltd	6391052	18067.50	1.41
Dixon Technologies (India) Ltd	95340	14771.98	1.16
LG Electronics India Ltd	361518	6014.21	0.47
Kajaria Ceramics Ltd	495000	5977.62	0.47
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	1845695	13596.31	1.06
Siemens Energy India Ltd	225000	7167.60	0.56
Suzlon Energy Ltd	10000000	5930.00	0.46
<b>Ferrous Metals</b>			
Tata Steel Ltd	10850000	19838.14	1.55
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	2425000	17462.43	1.37
PI Industries Ltd	374936	13412.96	1.05
Coromandel International Ltd	577620	12272.11	0.96
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd*	8614462	27182.93	2.13
SBI Cards and Payment Services Ltd	1693767	14882.28	1.17
PNB Housing Finance Ltd	1400001	13001.81	1.02
L&T Finance Ltd	3500000	9467.15	0.74
HDB Financial Services Ltd	1225000	8958.43	0.70
REC Ltd	2200000	8246.70	0.65
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	1300578	23220.52	1.82
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	2407002	16320.68	1.28
Apollo Hospitals Enterprise Ltd	180000	13825.80	1.08
Max Healthcare Institute Ltd	826886	9491.00	0.74

@ Reverse Repo : 2.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.74%

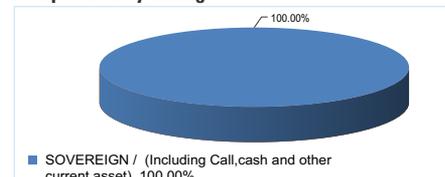
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	2495.54	0.20
<b>Total Gilts</b>		<b>2495.54</b>	<b>0.20</b>
<b>Total Debt Holdings</b>		<b>2495.54</b>	<b>0.20</b>
<b>Total Holdings</b>		<b>1,235,489.80</b>	<b>96.75</b>
<b>Call, cash and other current asset</b>		<b>41,524.35</b>	<b>3.25</b>
<b>Total Asset</b>		<b>1,277,014.15</b>	<b>100.00</b>

\* Top 10 holdings

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Small Cap Fund<sup>\$\$</sup>

(Erstwhile Franklin India Smaller Companies Fund)

## FISCF

As on October 31, 2025

### TYPE OF SCHEME

Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies

### DATE OF ALLOTMENT

January 13, 2006 (Launched as a closed end scheme, the scheme was converted into an open end scheme effective January 14, 2011).

### FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 171.6736
IDCW Plan	₹ 47.6504
Direct - Growth Plan	₹ 194.7757
Direct - IDCW Plan	₹ 56.3969

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 13789.53 crores
Monthly Average	₹ 13610.61 crores

### TURNOVER

Portfolio Turnover 21.18%

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.82%
Beta	0.79
Sharpe Ratio*	0.96

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 1.74%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.90%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	523732	14371.21	1.04
MTAR Technologies Ltd	463868	11819.82	0.86
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd*	3260279	28030.25	2.03
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	2029179	20388.18	1.48
S J S Enterprises Ltd	896864	14479.87	1.05
Pricol Ltd	2639823	13972.58	1.01
ZF Commercial Vehicle Control Systems India Ltd	98937	12291.93	0.89
CEAT Ltd	281284	11343.34	0.82
Exide Industries Ltd	2868888	10956.28	0.79
Sona Blw Precision Forgings Ltd	1991807	9416.27	0.68
Tube Investments of India Ltd	310000	9371.30	0.68
Mothersumi Wiring India Ltd	10576724	4993.27	0.36
Rolax Rings Ltd	3000000	3660.00	0.27
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	27391.72	1.99
HDFC Bank Ltd	2072250	20459.32	1.48
DCB Bank Ltd	12199095	19268.47	1.40
RBL Bank Ltd	5850000	19091.48	1.38
Karur Vysya Bank Ltd	7429078	18063.80	1.31
City Union Bank Ltd	7833644	17913.19	1.30
Ujivan Small Finance Bank Ltd	33844479	17544.98	1.27
Axis Bank Ltd	1306287	16103.91	1.17
The South Indian Bank Ltd	19424785	7113.36	0.52
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	144499	13356.77	0.97
Angel One Ltd	293541	7316.22	0.53
360 One Wam Ltd	498548	5387.81	0.39
<b>Cement &amp; Cement Products</b>			
The Ramco Cements Ltd	1306390	13644.59	0.99
JK Lakshmi Cement Ltd	1489763	12959.45	0.94
The India Cements Ltd	2088375	8402.58	0.61
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1387967	23989.62	1.74
Chemplast Sanmar Ltd	4214678	16810.24	1.22
Jubilant Ingrevia Ltd	1600000	11039.20	0.80
Atul Ltd	165000	9508.13	0.69
GHCL Ltd	1449472	9279.52	0.67
Vishnu Chemicals Ltd	1659420	8560.12	0.62
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	739618	12419.67	0.90
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	1139035	10827.10	0.79
KNR Constructions Ltd	5297684	9600.99	0.70
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	4963469	25298.80	1.83
Whirlpool Of India Ltd*	1750000	24484.25	1.78
Crompton Greaves Consumer Electricals Ltd	6900000	19506.30	1.41
Kajaria Ceramics Ltd	1406844	16899.05	1.23
Greenpanel Industries Ltd	3507931	9994.10	0.72
PG Electroplast Ltd	1710552	9766.40	0.71
TTK Prestige Ltd	804108	5385.92	0.39
Stanley Lifestyle Ltd	1248684	3448.24	0.25
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	2375380	13336.57	0.97
Vikram Solar Ltd	2000000	6525.00	0.47
<b>Entertainment</b>			
Music Broadcast Ltd*	1892146	2194.89	0.16
<b>Ferrous Metals</b>			
Tata Steel Ltd	7000000	12798.80	0.93
<b>Finance</b>			
PNB Housing Finance Ltd	2256472	20955.86	1.52
SBFC Finance Ltd	11200000	12776.96	0.93
IIFL Finance Ltd	2215407	11843.57	0.86
India Shelter Finance Corporation Ltd	147432	1303.08	0.09
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	636952	11372.14	0.82
<b>Gas</b>			
Gujarat State Petronet Ltd	3125205	9677.20	0.70

@ Reverse Repo : 1.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd*	5618134	38093.76	2.76
Metropolis Healthcare Ltd	790459	15575.20	1.13
Syngene International Ltd	1365476	8876.96	0.64
<b>Household Products</b>			
Jyothy Labs Ltd	2716504	8543.41	0.62
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd*	4023411	32742.52	2.37
Praj Industries Ltd	1095186	3697.35	0.27
Pitti Engineering Ltd	237080	2244.08	0.16
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1457963	14578.17	1.06
Finolex Industries Ltd	7057734	13269.25	0.96
Carborundum Universal Ltd	1362883	12272.76	0.89
Kirloskar Pneumatic Co Ltd	9011135	10080.10	0.73
Finolex Cables Ltd	993898	7811.04	0.57
Ratnamani Metals & Tubes Ltd	312695	7582.23	0.55
Apollo Pipes Ltd	2023000	6219.71	0.45
Shivalik Bimetal Controls Ltd	1031193	4947.66	0.36
<b>IT - Services</b>			
Cyient Ltd	910911	10589.34	0.77
<b>IT - Software</b>			
Zensar Technologies Ltd*	3220340	25683.82	1.86
Intellect Design Arena Ltd	1956444	22176.29	1.61
KPIT Technologies Ltd	597610	6972.32	0.51
Birlasoft Ltd	1650000	6131.40	0.44
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	13503847	22317.81	1.62
Sapphire Foods India Ltd	5126290	14663.75	1.06
Brigade Hotel Ventures Ltd	9255068	7752.97	0.56
Devyani International Ltd	2500000	4045.00	0.29
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	5500000	14045.35	1.02
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	2357202	9434.70	0.68
<b>Personal Products</b>			
Emami Ltd	2716776	14518.45	1.05
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd*	1866828	29714.30	2.15
J.B. Chemicals & Pharmaceuticals Ltd	1448723	24371.87	1.77
Akums Drugs And Pharmaceuticals Ltd	2230054	10274.97	0.75
Indoco Remedies Ltd	2025592	5654.44	0.41
<b>Power</b>			
CESC Ltd	13401420	24117.20	1.75
Tata Power Co Ltd	3550000	14373.95	1.04
<b>Realty</b>			
Brigade Enterprises Ltd*	3868691	40145.41	2.91
Sobha Ltd*	1513099	24491.02	1.78
<b>Retailing</b>			
MedPlus Health Services Ltd	2432539	18556.62	1.35
V-Mart Retail Ltd	2000000	16589.00	1.20
Go Fashion India Ltd	1560350	10052.55	0.73
Electronics Mart India Ltd	5756764	8696.17	0.63
Vedant Fashions Ltd	900730	5816.46	0.42
Aditya Vision Ltd	923838	5303.29	0.38
Shankara Buildpro Ltd *	1071467	8017.25	0.58
<b>Textiles &amp; Apparels</b>			
K.P.R. Mill Ltd	2030185	21710.80	1.57
S P Apparels Ltd	612600	4530.48	0.33
<b>Transport Services</b>			
Delhivery Ltd	2000000	9319.00	0.68
Gateway Distriparks Ltd	13793660	8815.53	0.64
<b>Total Equity Holdings</b>		<b>1,354,219.34</b>	<b>98.21</b>

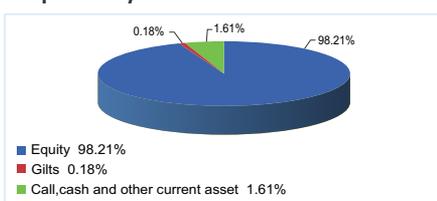
Company Name	Company Ratings	Market Value (including accrued interest, if any) ₹ in Lakhs	% of assets
91 DTB (13-NOV-2025)	SOVEREIGN	2495.54	0.18
<b>Total Gilts</b>		<b>2495.54</b>	<b>0.18</b>
<b>Total Debt Holdings</b>		<b>2495.54</b>	<b>0.18</b>
<b>Total Holdings</b>		<b>1,356,714.88</b>	<b>98.39</b>
<b>Call,cash and other current asset</b>		<b>22,237.98</b>	<b>1.61</b>
<b>Total Asset</b>		<b>1,378,952.86</b>	<b>100.00</b>

@ Preferred Stock # Awaiting Listing \* Top 10 holdings

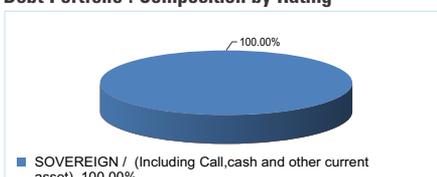
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



**\$\$ - Franklin India Smaller Companies Fund has been renamed as Franklin India Small Cap Fund effective July 11, 2025**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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As on October 31, 2025

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

The Scheme seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

Ajay Argal & Kiran Sebastian  
Sandeep Manam (dedicated for making investments for Foreign Securities)

## BENCHMARK

BSE India Infrastructure Index

The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

## NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 146.1655
IDCW Plan	₹ 45.7035
Direct - Growth Plan	₹ 168.5775
Direct - IDCW Plan	₹ 55.3512

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 3087.99 crores
Monthly Average	₹ 3027.20 crores

## TURNOVER

Portfolio Turnover	19.60%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.47%
Beta	0.55
Sharpe Ratio*	1.38

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.98%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.98%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

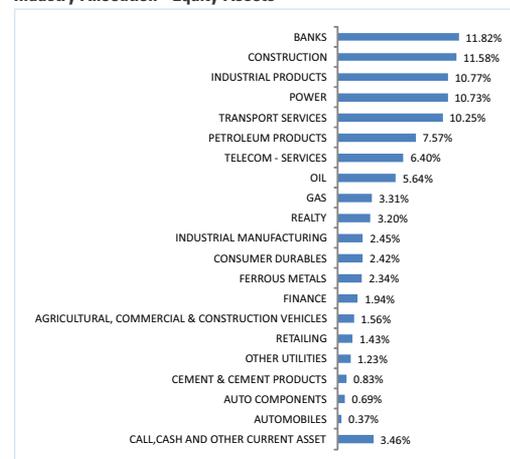
Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3400000	4812.02	1.56
<b>Auto Components</b>			
SKF India Ltd	100000	2140.80	0.69
<b>Automobiles</b>			
Maruti Suzuki India Ltd	7000	1133.02	0.37
<b>Banks</b>			
HDFC Bank Ltd*	1500000	14809.50	4.80
Axis Bank Ltd*	1000000	12328.00	3.99
State Bank of India	1000000	9370.00	3.03
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	293904	2556.67	0.83
<b>Construction</b>			
Larsen & Toubro Ltd*	665000	26805.49	8.68
NCC Ltd	3100000	6583.47	2.13
Techno Electric & Engineering Co Ltd	180000	2374.38	0.77
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	75000	6027.38	1.95
Somany Ceramics Ltd	317957	1459.10	0.47
<b>Ferrous Metals</b>			
Tata Steel Ltd	3950000	7222.18	2.34
<b>Finance</b>			
REC Ltd	1600000	5997.60	1.94
<b>Gas</b>			
GAIL (India) Ltd*	5600000	10234.56	3.31
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	675000	5493.15	1.78
Praj Industries Ltd	615000	2076.24	0.67
<b>Industrial Products</b>			
Cummins India Ltd	175000	7602.18	2.46
KEI Industries Ltd	164610	6637.08	2.15
Kirloskar Oil Engines Ltd	608356	6082.95	1.97
APL Apollo Tubes Ltd	335000	6001.53	1.94

@ Reverse Repo : 3.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

## Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Kirloskar Pneumatic Co Ltd	375000	4194.75	1.36
SKF India Industrial Ltd #	100000	2742.30	0.89
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	6825000	17429.00	5.64
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	950000	3802.38	1.23
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1200000	17836.80	5.78
Bharat Petroleum Corporation Ltd	1550000	5530.40	1.79
<b>Power</b>			
NTPC Ltd*	4350000	14657.33	4.75
Power Grid Corporation of India Ltd*	3600000	10373.40	3.36
Tata Power Co Ltd	2000000	8098.00	2.62
<b>Realty</b>			
Sobha Ltd	547553	8862.69	2.87
Brigade Enterprises Ltd	97590	1012.69	0.33
<b>Retailing</b>			
Indiamart InterMesh Ltd	180000	4424.22	1.43
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	14586.95	4.72
Indus Towers Ltd	1425000	5181.30	1.68
<b>Transport Services</b>			
Interglobe Aviation Ltd*	315000	17718.75	5.74
Delhivery Ltd	1800000	8387.10	2.72
Container Corporation Of India Ltd	606250	3305.58	1.07
Gateway Distriparks Ltd	3500000	2236.85	0.72
<b>Total Equity Holdings</b>		<b>298127.77</b>	<b>96.54</b>
<b>Total Holdings</b>		<b>298,127.77</b>	<b>96.54</b>
<b>Call,cash and other current asset</b>		<b>10,671.25</b>	<b>3.46</b>
<b>Total Asset</b>		<b>308,799.01</b>	<b>100.00</b>

# Awaiting Listing

\* Top 10 Holdings

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Opportunities Fund

FIOF

As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following special situations theme

### SCHEME CATEGORY

Thematic - Special Situations

### SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

### INVESTMENT OBJECTIVE

To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

### DATE OF ALLOTMENT

February 21, 2000

### FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 262.0977
IDCW Plan	₹ 37.5956
Direct - Growth Plan	₹ 290.1708
Direct - IDCW Plan	₹ 42.3179

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 8188.58 crores
Monthly Average	₹ 8044.81 crores

### TURNOVER

Portfolio Turnover	49.00%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.43%
Beta	0.99
Sharpe Ratio*	1.57

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.75%
EXPENSE RATIO* (DIRECT)	: 0.51%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

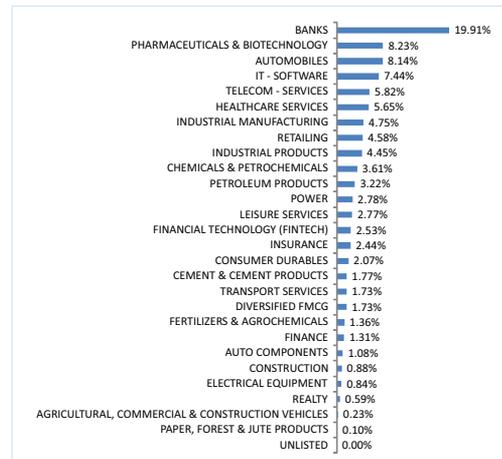
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

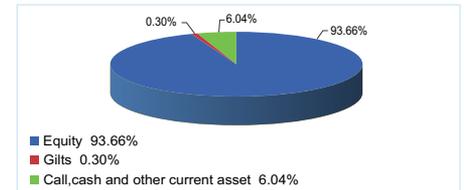
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd #	660862	1753.27	0.21
<b>Auto Components</b>			
Pricol Ltd	1563667	8276.49	1.01
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	169582	27448.54	3.35
Mahindra & Mahindra Ltd*	637966	22247.15	2.72
TVS Motor Co Ltd	282218	9902.18	1.21
Tata Motors Passenger Vehicles Ltd	660862	2709.53	0.33
TVS Motor Co Ltd #	1128872	113.92	0.01
<b>Banks</b>			
Axis Bank Ltd*	3948707	48679.66	5.94
State Bank of India*	4981006	46672.03	5.70
HDFC Bank Ltd*	2153280	21259.33	2.60
RBL Bank Ltd	3993038	13031.28	1.59
IDFC First Bank Ltd	15317159	12524.84	1.53
Ujivan Small Finance Bank Ltd	20280216	10513.26	1.28
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	113843	13600.82	1.66
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	1431787	16462.69	2.01
Deepak Nitrite Ltd	336107	5809.27	0.71
Camlin Fine Sciences Ltd	2764166	5415.00	0.66
<b>Construction</b>			
Larsen & Toubro Ltd	166745	6721.32	0.82
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	116205	9338.81	1.14
PG Electrolast Ltd	894730	5108.46	0.62
Stanley Lifestyles Ltd	528424	1459.24	0.18
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	536753	13233.65	1.62
<b>Electrical Equipment</b>			
Vikram Solar Ltd	1969954	6426.97	0.78
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1445260	10407.32	1.27
<b>Finance</b>			
HDB Financial Services Ltd	1376068	10063.19	1.23
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1086314	19395.05	2.37
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	2780440	18852.77	2.30
Metropolis Healthcare Ltd	649673	12801.16	1.56
Syngene International Ltd	941015	6117.54	0.75
Apollo Hospitals Enterprise Ltd	72571	5574.18	0.68
<b>Industrial Manufacturing</b>			
Amphenol Corp (USA)	155741	19264.48	2.35
Syrma SGS Technology Ltd	2113227	17197.44	2.10
<b>Industrial Products</b>			
APL Apollo Tubes Ltd	1031302	18475.78	2.26
Kirloskar Oil Engines Ltd	1001916	10018.16	1.22
Finolex Cables Ltd	712750	5601.50	0.68
<b>Insurance</b>			

@ Reverse Repo : 6.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

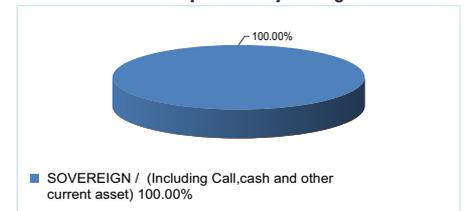
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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As on October 31, 2025

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

To provide long-term capital appreciation by predominantly investing in equity and equity related securities of technology and technology related companies.

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

R. Janakiraman (w.e.f. December 1, 2023) & Venkatesh Sanjeevi (w.e.f. October 4, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

BSE Teck (w.e.f. 01st June, 2024)

The Benchmark name is renamed from S&P BSE Teck TRI to BSE Teck w.e.f. 01st June, 2024.

## NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 526.1131
IDCW Plan	₹ 45.3422
Direct - Growth Plan	₹ 581.0090
Direct - IDCW Plan	₹ 50.6351

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUNDSIZE(AUM)

MonthEnd	₹ 1950.55 crores
MonthlyAverage	₹ 1918.42 crores

## TURNOVER

Portfolio Turnover	28.37%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.71%
Beta	0.82
Sharpe Ratio*	1.06

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.04%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.00%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	109389	1836.86	0.94
Tracxn Technologies Ltd	196999	102.60	0.05
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	517479	9239.07	4.74
<b>IT - Hardware</b>			
Apple INC (USA)	7579	1819.07	0.93
<b>IT - Services</b>			
Cognizant Technology Solutions Corp.,			
A (USA)*	159240	10302.41	5.28
Affle 3i Ltd	113723	2195.54	1.13
<b>IT - Software</b>			
Infosys Ltd*	2298906	34076.68	17.47
HCL Technologies Ltd*	894643	13790.92	7.07
Tata Consultancy Services Ltd*	378126	11563.09	5.93
Intellect Design Arena Ltd	460931	5224.65	2.68
Zensar Technologies Ltd	642259	5122.34	2.63
Mphasis Ltd	135017	3732.41	1.91
Hexaware Technologies Ltd	391472	2690.98	1.38
CE Info Systems Ltd	144535	2629.53	1.35
Alphabet Inc (USA)	9122	2277.03	1.17
Meta Platforms INC (USA)	3083	1774.44	0.91
Microsoft Corp (USA)	3802	1747.68	0.90
Rategain Travel Technologies Ltd	63525	405.45	0.21
<b>Leisure Services</b>			
Makemytrip Ltd (USA)*	96146	6828.10	3.50
<b>Retailing</b>			
Eternal Ltd*	4196521	13334.45	6.84
Swiggy Ltd*	1346780	5521.12	2.83
Info Edge (India) Ltd	277118	3819.52	1.96
Amazon.com INC (USA)	8181	1773.64	0.91

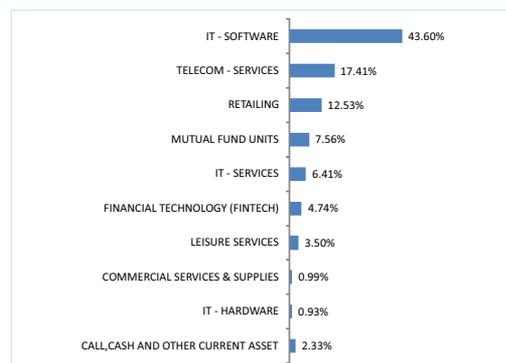
@ Reverse Repo : 2.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.14%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1652736	33955.46	17.41
<b>Total Equity Holdings</b>		<b>175763.03</b>	<b>90.11</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	174810	14751.73	7.56
<b>Total Mutual Fund Units</b>		<b>14751.73</b>	<b>7.56</b>

<b>Total Holdings</b>	<b>190,514.75</b>	<b>97.67</b>
<b>Call,cash and other current asset</b>	<b>4,539.98</b>	<b>2.33</b>
<b>Total Asset</b>	<b>195,054.74</b>	<b>100.00</b>

\* Top 10 Holdings

## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)<sup>SS</sup>

## FUSOF

As on October 31, 2025

### TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund

### SCHEME CATEGORY

FOF - Overseas - U.S.

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.

### DATE OF ALLOTMENT

February 06, 2012

### FUND MANAGER(S) (FOR FRANKLIN U.S. OPPORTUNITIES EQUITY ACTIVE FUND OF FUNDS)

Sandeep Manam

### FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)

Grant Bowers  
Sara Araghi

### BENCHMARK

Russell 3000 Growth Index

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 82.2187
IDCW Plan	₹ 82.2187
Direct - Growth Plan	₹ 93.1606
Direct - IDCW Plan	₹ 93.1606

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 4520.23 crores
Monthly Average	₹ 4419.90 crores

### PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.54%
EXPENSE RATIO* (DIRECT)	: 0.62%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### MINIMUM APPLICATION AMOUNT

₹ 5,000 and in multiples of Re.1 thereafter

### LOAD STRUCTURE

Entry Load Nil  
EXIT LOAD (for each purchase of Units)

1% if Units are redeemed/switched out within one year from the date of allotment  
(effective January 15, 2020)

Different plans have a different expense structure

\*Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4721960	447055.70	98.90
<b>Total Mutual Fund Units</b>		<b>447055.70</b>	<b>98.90</b>
<b>Total Holdings</b>		<b>447,055.70</b>	<b>98.90</b>
<b>Call, cash and other current asset</b>		<b>4,967.27</b>	<b>1.10</b>
<b>Total Asset</b>		<b>452,022.97</b>	<b>100.00</b>

@ Reverse Repo : 1.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.49%



### Franklin U.S. Opportunities Fund (data as of 30 September 2025)

(This is the Underlying Fund, not available for direct subscription in India)

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

Issuer Name	% of Total
NVIDIA CORP	9.57
MICROSOFT CORP	6.92
META PLATFORMS INC	6.85
BROADCOM INC	5.49
AMAZON.COM INC	5.04
APPLE INC	4.94
MASTERCARD INC	3.12
ALPHABET INC	3.12
NETFLIX INC	2.73
AXON ENTERPRISE INC	2.09

#### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	42.90 / 48.92	<5.0 Billion	1.64
Communication Services	17.26 / 11.83	5-25 Billion	5.08
Consumer Discretionary	11.66 / 13.85	25.0-50.0 Billion	6.21
Industrials	9.45 / 6.85	50.0-100.0 Billion	12.32
Health Care	6.70 / 7.73	100.0-150.0 Billion	6.72
Financials	5.94 / 6.58	>150.0 Billion	65.08
Materials	2.28 / 0.48	N/A	2.96
Consumer Staples	2.14 / 2.49		
Others	0.63 / 1.28		
Cash & Cash Equivalents	1.04 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

### Disclaimer:

Subscriptions to shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds ("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 the latest semi-annual report if published thereafter. 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 is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus or in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Only Class A shares can be offered by way of a public offering in Belgium and potential investors must receive confirmation of their availability from their local Franklin Templeton Investments representative or a financial services representative in Belgium before planning any investments. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. 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.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks.

**Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

**\$\$ - Franklin India Feeder - Franklin U.S. Opportunities Fund is renamed as Franklin U.S. Opportunities Equity Active Fund of Funds effective May 30, 2025**



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As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following Asian (excluding Japan) equity theme

### SCHEME CATEGORY

Thematic - Asian Equity

### SCHEME CHARACTERISTICS

Min 80% in Asian equity (ex-Japan) theme

### INVESTMENT OBJECTIVE

FAEF is an open-end diversified equity fund that seeks to provide medium to long term appreciation through investments primarily in Asian Companies / sectors (excluding Japan) with long term potential across market capitalisation.

### DATE OF ALLOTMENT

January 16, 2008

### FUND MANAGER(S)

Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam (dedicated for making investments for Foreign Securities)

### BENCHMARK

75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 35.3140
IDCW Plan	₹ 16.6689
Direct - Growth Plan	₹ 38.7053
Direct - IDCW Plan	₹ 17.7235

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 297.12 crores
Monthly Average	₹ 289.01 crores

### TURNOVER

Portfolio Turnover	38.84%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.77%
Beta	0.99
Sharpe Ratio*	0.77

\* Annualised. Risk-free rate assumed to be 5.69% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.54%
EXPENSE RATIO* (DIRECT)	: 1.72%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if the Units are redeemed/switched-out within one year from the date of allotment (effective January 15, 2020)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Tata Motors Ltd #	60370	160.16	0.54
<b>Auto Components</b>			
Contemporary Amperex Technology Co Ltd (China)*	18100	878.20	2.96
Endurance Technologies Ltd	19136	543.19	1.83
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)*	4114	742.14	2.50
Mahindra & Mahindra Ltd	11753	409.85	1.38
Tata Motors Passenger Vehicles Ltd	78353	321.25	1.08
<b>Banks</b>			
HDFC Bank Ltd*	162069	1600.11	5.39
ICICI Bank Ltd*	82151	1105.18	3.72
DBS Group Holdings Ltd (Singapore)	10540	387.98	1.31
China Merchants Bank Co Ltd (Hong Kong)	68500	380.62	1.28
Bank Central Asia Tbk Pt (Indonesia)	738600	336.12	1.13
BDO Unibank Inc. (Philippines)	146533	295.78	1.00
<b>Capital Markets</b>			
360 One Wam Ltd	35517	383.83	1.29
<b>Chemicals &amp; Petrochemicals</b>			
Sunresin New Materials Co Ltd (China)	40100	278.00	0.94
<b>Construction</b>			
Larsen & Toubro Ltd	17462	703.88	2.37
Samsung C&T Corp (South Korea)	1498	210.59	0.71
<b>Consumer Durables</b>			
Xiaomi Corp (Hong Kong)	75000	370.13	1.25
<b>Finance</b>			
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	4500	217.76	0.73
<b>Financial Technology (Fintech)</b>			
Kakaobank Corp (South Korea)	4378	63.05	0.21
<b>Food Products</b>			
Yum China Holdings INC (USA)	14358	551.39	1.86
Uni-President China Holdings Ltd (Hong Kong)	315000	302.63	1.02
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	43087	494.55	1.66
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	213000	390.54	1.31
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	99744	729.98	2.46
AIA Group Ltd (Hong Kong)	56800	489.57	1.65
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	67000	2903.33	9.77

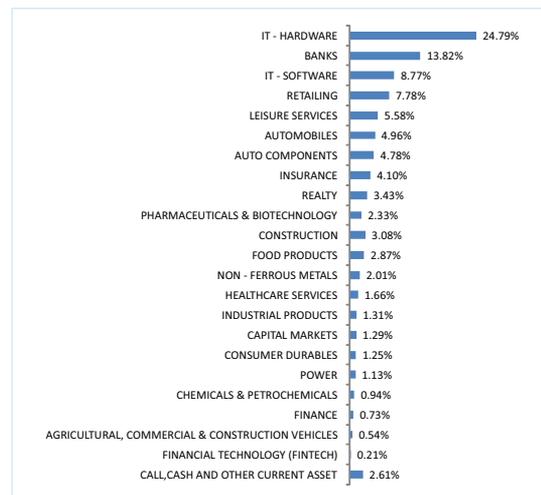
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Samsung Electronics Co. Ltd (South Korea)*	20911	1398.32	4.71
SK Hynix INC (South Korea)*	3567	1240.33	4.17
Mediatek INC (Taiwan)*	21000	794.73	2.67
Yageo Corp (Taiwan)	73000	525.11	1.77
Quanta Computer Inc (Taiwan)	32000	277.80	0.93
Sunny Optical Technology Group Co. Ltd (Hong Kong)	13800	118.55	0.40
Lenovo Group Ltd (Hong Kong)	82000	106.41	0.36
<b>Leisure Services</b>			
Tencent Holdings Ltd (Hong Kong)*	23500	1688.61	5.68
Wiwynn Corp (Taiwan)	3000	378.30	1.27
Lite-On Technology Corp (Taiwan)	57000	295.58	0.99
Infosys Ltd	16403	243.14	0.82
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	53016	449.50	1.51
Zijin Gold International Co Ltd (Hong Kong)	9900	148.61	0.50
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	10870	386.98	1.30
Jiangsu Hengrui Pharmaceuticals Co Ltd (China)	38200	305.83	1.03
<b>Power</b>			
Tata Power Co Ltd	83278	337.19	1.13
<b>Realty</b>			
Oberoi Realty Ltd	38397	682.81	2.30
Lodha Developers Ltd	28150	337.21	1.13
<b>Retailing</b>			
Alibaba Group Holding Ltd (Hong Kong)*	55304	1043.07	3.51
Eternal Ltd	224495	713.33	2.40
Techtronic Industries Co. Ltd (Hong Kong)	27500	285.25	0.96
Sumber Alfaria Trijaya TBK PT (INDONESIA)	1509600	161.97	0.55
Meituan Dianping (Hongkong)	9290	108.25	0.36
<b>Total Equity Holdings</b>		<b>28935.51</b>	<b>97.39</b>
<b>Total Holdings</b>		<b>28,935.51</b>	<b>97.39</b>
<b>Call, cash and other current asset</b>		<b>776.74</b>	<b>2.61</b>
<b>Total Asset</b>		<b>29,712.25</b>	<b>100.00</b>

# Awaiting Listing

\* Top 10 holdings

@ Reverse Repo : 1.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.64%

### Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

Minimum 95% of assets to replicate / track Nifty 50 index

### INVESTMENT OBJECTIVE

The Investment Objective of the Scheme is to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with the Nifty 50 under NSE Nifty Plan.

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

Shyam Sundar Sriram (w.e.f. September 26, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 188.1280
IDCW Plan	₹ 207.6534
Direct - Growth Plan	₹ 218.3813
Direct - IDCW Plan	₹ 198.7824

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 775.46 crores
Monthly Average	₹ 767.73 crores

EXPENSE RATIO <sup>#</sup>	: 0.63%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.25%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### TRACKING ERROR (for 3 year period) :

0.20%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

Nil (Effective April 21, 2023)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	1001551	9888.31	12.75
Reliance Industries Ltd*	443929	6598.56	8.51
ICICI Bank Ltd*	467952	6295.36	8.12
Bharti Airtel Ltd*	178731	3672.03	4.74
Infosys Ltd*	236249	3501.92	4.52
Larsen & Toubro Ltd*	77011	3104.24	4.00
ITC Ltd*	631809	2655.81	3.42
State Bank of India*	272079	2549.38	3.29
Axis Bank Ltd*	187795	2315.14	2.99
Tata Consultancy Services Ltd*	66973	2048.03	2.64
Kotak Mahindra Bank Ltd	96438	2027.32	2.61
Mahindra & Mahindra Ltd	58116	2026.62	2.61
Bajaj Finance Ltd	174474	1819.41	2.35
Eternal Ltd	456619	1450.91	1.87
Hindustan Unilever Ltd	58198	1434.87	1.85
Maruti Suzuki India Ltd	8605	1392.81	1.80
Sun Pharmaceutical Industries Ltd	69106	1168.38	1.51
HCL Technologies Ltd	69476	1070.97	1.38
NTPC Ltd	310907	1047.60	1.35
Titan Co Ltd	27061	1013.89	1.31
Bharat Electronics Ltd	234876	1000.81	1.29
Tata Steel Ltd	542291	991.52	1.28
Ultratech Cement Ltd	7784	929.95	1.20
Power Grid Corporation of India Ltd	297036	855.91	1.10
Interglobe Aviation Ltd	14326	805.84	1.04
Hindalco Industries Ltd	94977	805.26	1.04
Bajaj Finserv Ltd	37431	781.67	1.01
Asian Paints Ltd	29655	744.58	0.96
JSW Steel Ltd	61430	740.85	0.96
Grasim Industries Ltd	25056	724.54	0.93

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Adani Ports and Special Economic Zone Ltd	48396	702.47	0.91
Shriram Finance Ltd	91818	687.63	0.89
Trent Ltd	14556	683.30	0.88
Jio Financial Services Ltd	214908	659.34	0.85
Oil & Natural Gas Corporation Ltd	254729	650.50	0.84
Bajaj Auto Ltd	7269	646.40	0.83
Eicher Motors Ltd	9023	632.24	0.82
Nestle India Ltd	47018	597.88	0.77
Tech Mahindra Ltd	41631	592.99	0.76
Coal India Ltd	148921	578.78	0.75
SBI Life Insurance Co Ltd	29420	575.37	0.74
Tata Motors Passenger Vehicles Ltd	136979	561.61	0.72
Max Healthcare Institute Ltd	48744	559.48	0.72
Cipla Ltd	36884	553.74	0.71
HDFC Life Insurance Co Ltd	70367	514.98	0.66
Apollo Hospitals Enterprise Ltd	6625	508.87	0.66
Tata Consumer Products Ltd	42709	497.56	0.64
Dr. Reddy's Laboratories Ltd	39951	478.45	0.62
Wipro Ltd	187101	450.30	0.58
Adani Enterprises Ltd	17081	423.78	0.55
Tata Motors Ltd #	137270	364.18	0.47
<b>Total Equity Holdings</b>		<b>77382.34</b>	<b>99.79</b>

<b>Total Holdings</b>	<b>77,382.34</b>	<b>99.79</b>
<b>Call, cash and other current asset</b>	<b>163.18</b>	<b>0.21</b>
<b>Total Asset</b>	<b>77,545.52</b>	<b>100.00</b>

# Awaiting Listing

\* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.21%

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Low Duration Fund

# FILWD

(As on Friday, October 31, 2025)

## TYPE OF SCHEME

An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.

## SCHEME CATEGORY

Low Duration Fund

## SCHEME CHARACTERISTICS

Investment in Portfolio of low duration debt & money market securities.

## INVESTMENT OBJECTIVE

The objective of the scheme is to generate income by investing in debt and money market instruments, with Macaulay duration of the portfolio between 6 to 12 months.

## DATE OF ALLOTMENT

March 6, 2025

## FUND MANAGER(S)

Chandni Gupta, Rahan Maru & Rahul Goswami

## BENCHMARK

NIFTY Low Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 417.88 crores  
Monthly Average ₹ 407.65 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.63 years  
ANNUALISED PORTFOLIO YTM\* 6.80%\*\*\*  
MODIFIED DURATION 0.88 years  
MACAULAY DURATION 0.93 years

\*Yields of all securities are in annualised terms  
\*\*\*Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities.

## NAV AS OF OCTOBER 31, 2025

Growth Plan ₹ 10.5241  
IDCW Plan ₹ 10.4233  
Direct - Growth Plan ₹ 10.5665  
Direct - IDCW Plan ₹ 10.4607

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

EXPENSE RATIO\* : 0.74%  
EXPENSE RATIO\* (DIRECT) : 0.26%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil  
Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	3043.62	7.28
Jubilant Bevco Ltd*	CRISIL AA	2789.51	6.68
Tata Capital Ltd*	ICRA AAA	2642.24	6.32
ICICI Home Finance Co Ltd*	CARE AAA	2635.04	6.31
HDB Financial Services Ltd*	CARE AAA	2632.66	6.30
Sikka Ports & Terminals Ltd*	CRISIL AAA	2588.37	6.19
Embassy Office Parks Reit	CRISIL AAA	2520.07	6.03
Summit Digital Infrastructure Ltd	CRISIL AAA	2514.12	6.02
Jubilant Beverages Ltd	CRISIL AA	1758.18	4.21
<b>Total Corporate Debt</b>		<b>23123.82</b>	<b>55.34</b>
REC Ltd*	CRISIL AAA	2562.94	6.13
<b>Total PSU/PFI Bonds</b>		<b>2562.94</b>	<b>6.13</b>
Small Industries Development Bank of India*	CARE A1 +	3289.44	7.87
Canara Bank*	CRISIL A1 +	2942.26	7.04
<b>Total Money Market Instruments</b>		<b>6231.70</b>	<b>14.91</b>
7.02% Bihar SDL (10-Sep-2030)*	SOVEREIGN	2551.42	6.11
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	2538.69	6.08
6.89% Nagaland SDL (23-Nov-2026)	SOVEREIGN	1561.32	3.74
7.88% Punjab SDL (01-Mar-2027)	SOVEREIGN	1036.46	2.48
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	406.65	0.97
<b>Total Gilts</b>		<b>8094.54</b>	<b>19.37</b>
<b>Total Debt Holdings</b>		<b>40012.99</b>	<b>95.75</b>

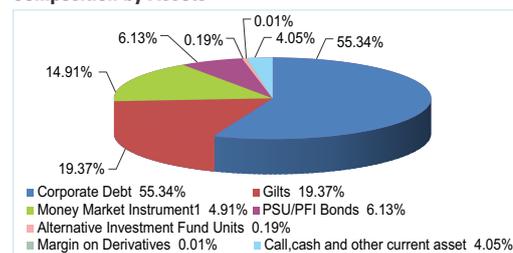
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	681	77.93	0.19
<b>Total Alternative Investment Fund Units</b>		<b>77.93</b>	<b>0.19</b>
<b>Total Holdings</b>		<b>40,090.92</b>	<b>95.94</b>
<b>Margin on Derivatives</b>		<b>4.50</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>		<b>1,692.66</b>	<b>4.05</b>
<b>Total Asset</b>		<b>41,788.08</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

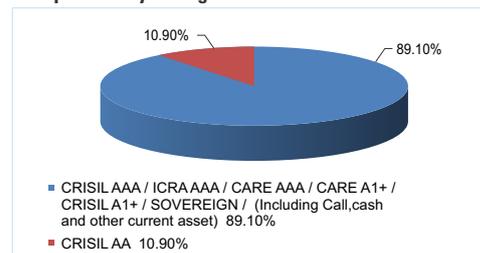
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	1,000	2.39%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.98%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.98%
IDFC First Bank (Pay Fixed - Receive Floating)	500	1.20%
IDFC First Bank (Pay Fixed - Receive Floating)	2,000	4.79%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.98%
<b>Total Interest Rate Swap</b>	<b>11,000</b>	<b>26.32%</b>

@ TREPs / Reverse Repo : 3.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.12%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

This scheme has exposure to floating rate or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Long Duration Fund

FILNGDF

As on October 31, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years

## SCHEME CATEGORY

Long Duration Fund

## SCHEME CHARACTERISTICS

Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is greater than 7 years.

## DATE OF ALLOTMENT

December 11, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 30.16 crores  
Monthly Average ₹ 30.76 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 15.42 years

ANNUALISED PORTFOLIO YTM\* 6.66%

MODIFIED DURATION 6.23 years

MACAULAY DURATION 6.46 years

\*Yields of all securities are in annualised terms

## NAV AS OF OCTOBER 31, 2025

Growth Plan ₹ 10.4867  
IDCW Plan ₹ 10.3856  
Direct - Growth Plan ₹ 10.5357  
Direct - IDCW Plan ₹ 10.4342

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

EXPENSE RATIO\* : 0.77%

EXPENSE RATIO\* (DIRECT) : 0.35%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

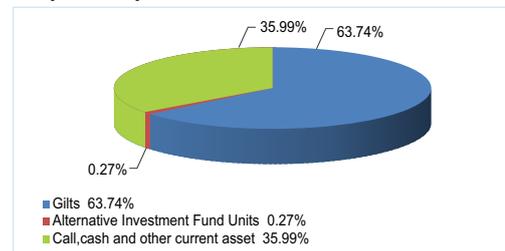
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	859.23	28.49
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	534.88	17.74
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	528.14	17.51
<b>Total Gilts</b>		<b>1922.26</b>	<b>63.74</b>
<b>Total Debt Holdings</b>		<b>1922.26</b>	<b>63.74</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	72	8.29	0.27
<b>Total Alternative Investment Fund Units</b>		<b>8.29</b>	<b>0.27</b>

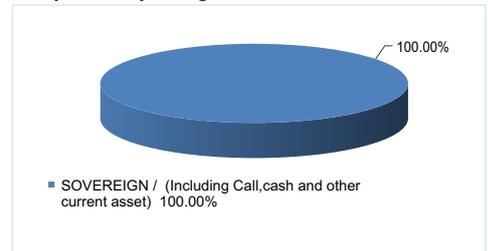
<b>Total Holdings</b>	<b>1,930.55</b>	<b>64.01</b>
<b>Call, cash and other current asset</b>	<b>1,085.24</b>	<b>35.99</b>
<b>Total Asset</b>	<b>3,015.79</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 16.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 19.33%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Medium To Long Duration Fund

# FIMLDF

As on October 31, 2025

## TYPE OF SCHEME

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.

## SCHEME CATEGORY

Medium to Long Duration

## SCHEME CHARACTERISTICS

100% in Debt, Money Market instruments, cash & cash equivalent including government securities.

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns by investing in debt and money market instruments such that the Macaulay duration of the scheme portfolio is between 4 to 7 years.

## DATE OF ALLOTMENT

September 24, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 51.21 crores  
Monthly Average ₹ 51.68 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 7.50 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.09%

MODIFIED DURATION 4.16 years

MACAULAY DURATION 4.35 years

\*Yields of all securities are in annualised terms

\*\*\*Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities.

## NAV AS OF OCTOBER 31, 2025

Growth Plan ₹ 10.8029  
IDCW Plan ₹ 10.5705  
Direct - Growth Plan ₹ 10.8649  
Direct - IDCW Plan ₹ 10.6271

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

EXPENSE RATIO\* : 0.85%

EXPENSE RATIO\* (DIRECT) : 0.33%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

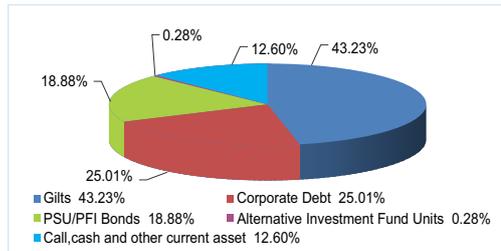
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	501.34	9.79
Jubilant Bevo Ltd*	CRISIL AA	396.07	7.73
Jubilant Beverages Ltd*	CRISIL AA	383.41	7.49
<b>Total Corporate Debt</b>		<b>1280.82</b>	<b>25.01</b>
Small Industries Development Bank Of India*	CARE AAA	484.72	9.47
Power Finance Corporation Ltd*	ICRA AAA	482.10	9.41
<b>Total PSU/PFI Bonds</b>		<b>966.81</b>	<b>18.88</b>
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	534.88	10.44
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	452.43	8.83
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	362.78	7.08
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	323.38	6.31
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	293.20	5.73
7.77% Haryana SDL (10-Jan-2036)	SOVEREIGN	247.35	4.83
<b>Total Gilts</b>		<b>2214.03</b>	<b>43.23</b>
<b>Total Debt Holdings</b>		<b>4461.67</b>	<b>87.12</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	125	14.35	0.28
<b>Total Alternative Investment Fund Units</b>		<b>14.35</b>	<b>0.28</b>

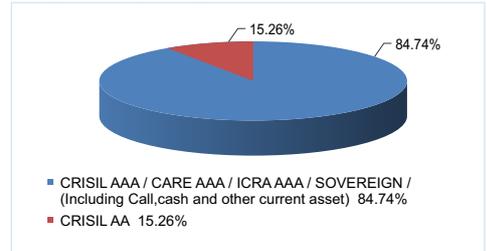
<b>Total Holdings</b>	<b>4,476.02</b>	<b>87.40</b>
<b>Call, cash and other current asset</b>	<b>645.10</b>	<b>12.60</b>
<b>Total Asset</b>	<b>5,121.12</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 9.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.35%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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As on October 31, 2025

## TYPE OF SCHEME

An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months

## SCHEME CATEGORY

Ultra Short Duration Fund

## SCHEME CHARACTERISTICS

100 % in Debt securities, Money Market instruments, cash & cash equivalent

## INVESTMENT OBJECTIVE

To provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments.

## DATE OF ALLOTMENT

August 29, 2024

## FUND MANAGER(S)

Rohan Maru (w.e.f. October 10, 2024)  
Pallab Roy, Rahul Goswami

## BENCHMARK

NIFTY Ultra Short Duration Debt Index A-1

## FUND SIZE (AUM)

Month End ₹ 307.16 crores  
Monthly Average ₹ 296.55 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 0.60 years

ANNUALISED PORTFOLIO YTM\* 6.33%\*\*\*

MODIFIED DURATION 0.41 years

MACAULAY DURATION 0.44 years

\*Yields of all securities are in annualised terms  
\*\*\*Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities.

## NAV AS OF OCTOBER 31, 2025

Growth Plan ₹ 10.8551  
IDCW Plan ₹ 10.6068  
Direct - Growth Plan ₹ 10.9136  
Direct - IDCW Plan ₹ 10.6601

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

EXPENSE RATIO\* : 0.73%

EXPENSE RATIO\* (DIRECT) : 0.28%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	1869.94	6.09
Bharti Telecom Ltd*	CRISIL AAA	1625.96	5.29
LIC Housing Finance Ltd*	CRISIL AAA	1582.60	5.15
Jubilant Beverages Ltd	CRISIL AA	826.13	2.69
<b>Total Corporate Debt</b>		<b>5904.62</b>	<b>19.22</b>
REC Ltd*	CRISIL AAA	2607.99	8.49
<b>Total PSU/PFI Bonds</b>		<b>2607.99</b>	<b>8.49</b>
Small Industries Development Bank of India*	CARE A1 +	2486.22	8.09
HDFC Bank Ltd*	CARE A1 +	2481.25	8.08
Punjab National Bank*	CRISIL A1 +	2472.34	8.05
Bank of Baroda*	IND A1 +	2453.01	7.99
ICICI Securities Ltd*	CRISIL A1 +	1982.11	6.45
Canara Bank*	CRISIL A1 +	1971.75	6.42
Axis Bank Ltd	CRISIL A1 +	979.91	3.19
Indian Bank	CRISIL A1 +	978.75	3.19
Piramal Finance Ltd	CRISIL A1 +	928.31	3.02
Kotak Mahindra Prime Ltd	CRISIL A1 +	499.66	1.63
<b>Total Money Market Instruments</b>		<b>17233.31</b>	<b>56.11</b>
8.22% Jharkhand SDL (30-Mar-2026)	SOVEREIGN	1524.91	4.96
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	1521.28	4.95
7.49% Nagaland SDL (14-Sep-2026)	SOVEREIGN	1023.76	3.33
364 DTB (22-JAN-2026)	SOVEREIGN	15.61	0.05
<b>Total Gilts</b>		<b>4085.56</b>	<b>13.30</b>
<b>Total Debt Holdings</b>		<b>29831.48</b>	<b>97.12</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	590	67.46	0.22
<b>Total Alternative Investment Fund Units</b>		<b>67.46</b>	<b>0.22</b>
<b>Total Holdings</b>		<b>29,898.94</b>	<b>97.34</b>
<b>Margin on Derivatives</b>		<b>2.10</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>		<b>814.96</b>	<b>2.65</b>
<b>Total Asset</b>		<b>30,716.01</b>	<b>100.00</b>

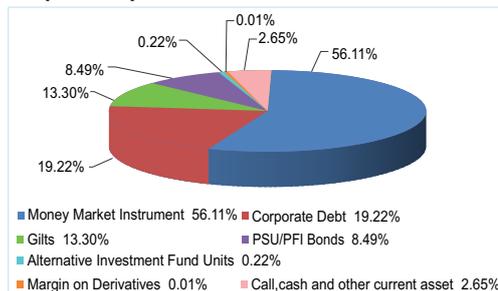
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

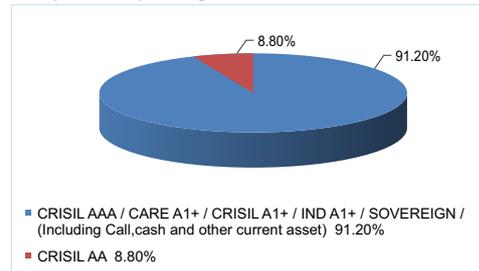
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	4.88%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.26%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.26%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	4.88%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.26%
<b>Total Interest Rate Swap</b>	<b>6,000</b>	<b>19.53%</b>

@ TREPs /Reverse Repo : 3.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.53%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Overnight Fund

# FIONF

As on October 31, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

## SCHEME CATEGORY

Overnight Fund

## SCHEME CHARACTERISTICS

Regular income over short term with high level of safety and liquidity

## INVESTMENT OBJECTIVE

The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day

## DATE OF ALLOTMENT

May 08, 2019

## FUND MANAGER(S)

Pallab Roy &  
Rohan Maru (w.e.f. October 10, 2024)

## BENCHMARK

NIFTY 1D Rate Index (w.e.f. April 1, 2024)

## NAV AS OF AUGUST 31, 2025

Growth Plan	₹ 1370.4413
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.7531
Direct - Growth Plan	₹ 1374.9298
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.7547

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 615.46 crores
Monthly Average	₹ 727.79 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM*	5.66%
MODIFIED DURATION	0.01 Years
	3 Days
MACAULAY DURATION	0.01 Years
	3 Days

\*Yields of all securities are in annualised terms

Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

EXPENSE RATIO*	: 0.11%
EXPENSE RATIO*(DIRECT)	: 0.07%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load : Nil  
Exit Load (for each purchase of Units) : Nil

Different plans have a different expense structure



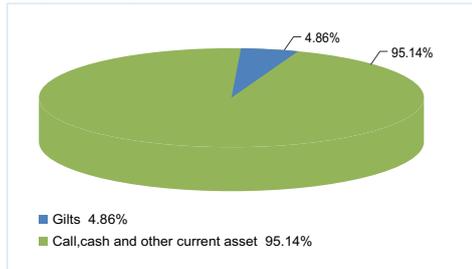
FRANKLIN  
TEMPLETON

## PORTFOLIO

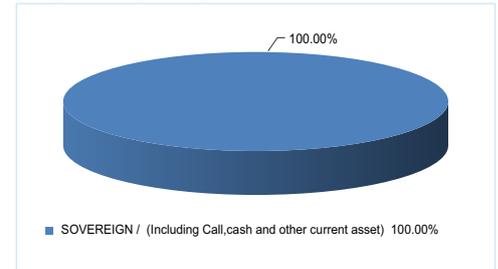
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (27-NOV-2025)	SOVEREIGN	2988.61	4.86
<b>Total Gilts</b>		<b>2988.61</b>	<b>4.86</b>
<b>Total Debt Holdings</b>		<b>2988.61</b>	<b>4.86</b>
<b>Total Holdings</b>		<b>2,988.61</b>	<b>4.86</b>
<b>Call,cash and other current asset</b>		<b>58,557.25</b>	<b>95.14</b>
<b>Total Asset</b>		<b>61,545.86</b>	<b>100.00</b>

@ TREPs /Reverse Repo : 91.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.74%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

\*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Overnight Fund (FIONF). The ratings assigned are basis the portfolio of the scheme with the credit score of the portfolio being comfortable at the assigned rating level.

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance of the mutual fund scheme, NAV or of volatility in its returns. ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of the credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories and maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. If the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio continues to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.



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# Franklin India Liquid Fund

# FILF

As on October 31, 2025

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide current income along with high liquidity.

## DATE OF ALLOTMENT

FILF - R Plan	April 29, 1998
FILF - I Plan	June 22, 2004
FILF - SI Plan	September 2, 2005

## FUND MANAGER(S)

Pallab Roy &  
Rohan Maru (w.e.f. October 10, 2024)

## BENCHMARK

NIFTY Liquid Index A-I (w.e.f. April 1, 2024)

## FUND SIZE (AUM)

Month End	₹ 3235.91 crores
Monthly Average	₹ 3647.00 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.12 Years
AVERAGE MATURITY	43 Days
ANNUALISED PORTFOLIO YTM*	6.01%
MODIFIED DURATION	0.11 Years
	41 Days
MACAULAY DURATION	0.12 Years
	43 Days

\*Yields of all securities are in annualised terms

Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

## EXPENSE RATIO\* EXPENSE RATIO\* (DIRECT)

FILF-R Plan*	0.86%	FILF SI Plan	0.13%
FILF-I Plan*	0.60%		
FILF SI Plan	0.20%		

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP	₹ 25 lakh/1
FILF - SI Plan - other options	₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP	₹ 1 lakh/1
FILF - SI Plan - other options	₹ 1000/1

R Plan: Regular Plan; I Plan: Institutional Plan; SI Plan - Super Institutional Plan  
WDP : Weekly Dividend Payout

## LOAD STRUCTURE

### FILF - SI Plan

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Different plans have a different expense structure

\*Sales suspended in Regular Plan &amp; Institutional Plan

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	18782.91	5.80
Can Fin Homes Ltd	ICRA AA+	10155.26	3.14
Bharti Telecom Ltd	CRISIL AAA	2160.32	0.67
<b>Total Corporate Debt</b>		<b>31098.49</b>	<b>9.61</b>
Power Grid Corporation of India Ltd	CRISIL AAA	1611.01	0.50
<b>Total PSU/PFI Bonds</b>		<b>1611.01</b>	<b>0.50</b>
Canara Bank*	CRISIL A1+	37299.39	11.53
Reliance Retail Ventures Ltd*	CARE A1+	29868.77	9.23
Bank of Baroda*	IND A1+	29784.12	9.20
Bajaj Financial Securities Ltd*	CRISIL A1+	23858.08	7.37
Hindalco Industries Ltd*	CRISIL A1+	19750.02	6.10
HDFC Bank Ltd*	CARE A1+	12433.00	3.84
Indian Oil Corporation Ltd*	ICRA A1+	12413.58	3.84
HDFC Securities Ltd	ICRA A1+	12384.00	3.83
Axis Securities Ltd	CRISIL A1+	9979.20	3.08
Small Industries Development Bank of India	CARE A1+	9944.88	3.07
Indian Bank	CRISIL A1+	9872.03	3.05
Axis Bank Ltd	CRISIL A1+	7444.77	2.30
Bajaj Housing Finance Ltd	CRISIL A1+	4995.02	1.54
Kotak Securities Ltd	CRISIL A1+	4982.62	1.54
Aditya Birla Capital Ltd	IND A1+	4979.21	1.54
Tata Power Co Ltd	CRISIL A1+	4978.58	1.54
Bharti Airtel Ltd	CRISIL A1+	4973.71	1.54
Infina Finance Pvt Ltd	CRISIL A1+	4930.53	1.52
Mirae Asset Sharekhan Financial Services Ltd	CRISIL A1+	2477.60	0.77
Kotak Mahindra Bank Ltd	CRISIL A1+	2471.96	0.76
<b>Total Money Market Instruments</b>		<b>249821.05</b>	<b>77.20</b>
91 DTB (11-DEC-2025)*	SOVEREIGN	39763.72	12.29
91 DTB (20-NOV-2025)*	SOVEREIGN	17451.30	5.39
7.59% GOI 2026 (11-JAN-2026)	SOVEREIGN	10268.63	3.17

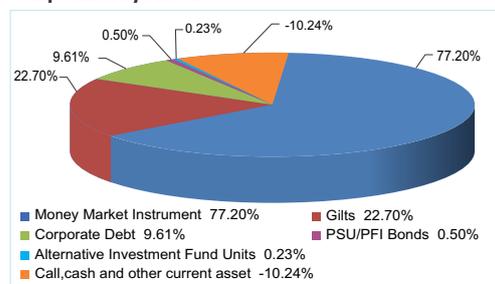
@ TREPs /Reverse Repo : -10.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.17%

## NAV AS OF AUGUST 31, 2025

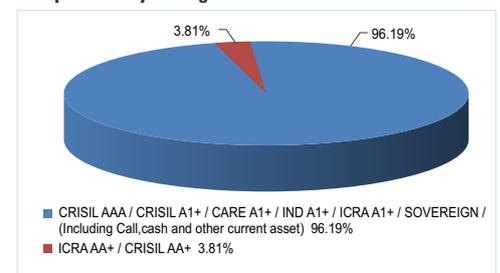
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	₹ 6013.6459	Weekly IDCW Option	₹ 1055.4495
Weekly IDCW Option	₹ 1245.1136	Daily IDCW Option	₹ 1000.0000
Daily IDCW Option	₹ 1509.2342	Growth Option	₹ 4006.9649
		Weekly IDCW Option	₹ 1032.7858
		Daily IDCW Option	₹ 1000.0000
		Growth Option	₹ 4041.0929
		Weekly IDCW Option	₹ 1022.2321
		Daily IDCW Option	₹ 1002.2720

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label &amp; Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 359.28 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 2,62,700.05 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,17,474.26 Lakhs.

\*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Liquid Fund (FILF). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk Rating incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

CRISIL Ratings' assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL Ratings has developed a credit quality matrix to assess the aggregate credit quality of a fund's underlying portfolio. The matrix is a set of credit factors and credit scores derived scientifically from the default and transition rates of CRISIL Ratings' long-term ratings. The credit factors reflect the expected default behaviour of the respective securities in the portfolio, and the expected deterioration in their credit quality. The lower the credit factor for each security, the higher would be its inherent credit quality. The credit factors are applied to the proportion of securities held in each rating category to arrive at the credit score for the portfolio. The rating on the fund is assigned on the basis of the fund's total credit score. A rated fund needs to maintain, at all times, a credit score consistent with its assigned rating. An evaluation of the portfolio investments done for the last six months indicates that Franklin India Liquid Fund has maintained its credit score consistently. The assigned rating is valid only for 'Franklin India Liquid Fund'. The rating of CRISIL Ratings is not an opinion of the AMCs willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unjustified portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)<sup>53</sup>

# FIMMF

As on October 31, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

## SCHEME CATEGORY

Money Market Fund

## SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

## INVESTMENT OBJECTIVE

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market instruments.

## DATE OF ALLOTMENT (MAIN PORTFOLIO)

Retail Option Feb 11, 2002  
Institutional Option Sep 6, 2005

## FUND MANAGER(S)

Rohan Maru (w.e.f. October 10, 2024)  
Chandni Gupta (w.e.f. April 30, 2024)  
& Rahul Goswami

## BENCHMARK

NIFTY Money Market Index A-1 (w.e.f. April 1, 2024)

## NAV AS OF OCTOBER 31, 2025

Plan	NAV
Retail Plan	
Growth Plan	₹ 51.2997
Quarterly IDCW	₹ 11.1339
Monthly IDCW	₹ 10.5211
Daily IDCW	₹ 10.1027
Weekly IDCW	₹ 10.0967
Retail Plan (Direct)	
Growth Plan	₹ 53.0324
Quarterly IDCW	₹ 11.6739
Monthly IDCW	₹ 10.9296
Daily IDCW	₹ 10.1135
Weekly IDCW	₹ 10.1072

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End ₹ 4440.18 crores  
Monthly Average ₹ 4211.03 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.35 Years
AVERAGE MATURITY	126 Days
ANNUALISED PORTFOLIO YTM <sup>#</sup>	6.18%
MODIFIED DURATION	0.32 Years
	118 Days
MACAULAY DURATION	0.35 Years
	126 Days

<sup>#</sup>Yields of all securities are in annualised terms

Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

EXPENSE RATIO<sup>#</sup> : 0.30% (Retail)

EXPENSE RATIO<sup>#</sup> (Direct) : 0.14% (Retail)

All investors have redeemed from the Institutional Plan in FIMMF effective June 19, 2020 and this Plan has been closed for subscription / redemption

<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

## LOAD STRUCTURE

Entry Load Nil  
Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Small Industries Development			
Bank of India*	CARE A1+	41474.92	9.34
HDFC Bank Ltd*	CARE A1+	36333.31	8.18
Axis Bank Ltd*	CRISIL A1+	27731.42	6.25
Bank of Baroda*	IND A1+	27152.99	6.12
National Bank For Agriculture & Rural Development*	IND A1+	27011.20	6.08
Export-Import Bank Of India*	CRISIL A1+	26949.64	6.07
Piramal Finance Ltd*	CRISIL A1+	26921.05	6.06
Canara Bank*	CRISIL A1+	24477.03	5.51
Kotak Mahindra Bank Ltd*	CRISIL A1+	17178.96	3.87
Union Bank of India	ICRA A1+	9845.54	2.22
National Bank For Agriculture & Rural Development	CRISIL A1+	9842.35	2.22
Punjab National Bank	CARE A1+	9826.61	2.21
Hero Fincorp Ltd	CRISIL A1+	9825.27	2.21
ICICI Securities Ltd	CRISIL A1+	9798.27	2.21
Muthoot Finance Ltd	ICRA A1+	9762.08	2.20
Tata Capital Ltd	ICRA A1+	9754.93	2.20
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	9624.65	2.17
Indian Bank	CRISIL A1+	8798.43	1.98
LIC Housing Finance Ltd	ICRA A1+	7400.32	1.67
IDBI Bank Ltd	CRISIL A1+	7388.39	1.66
Punjab National Bank	CRISIL A1+	4882.72	1.10
Bahadur Chand Investments Pvt Ltd	CARE A1+	4877.23	1.10

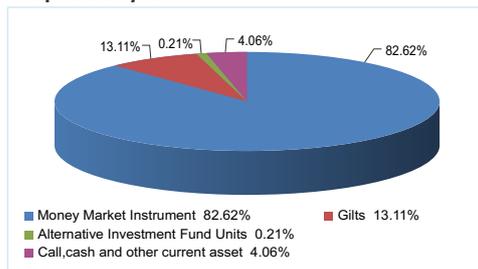
@ TREPs / Reverse Repo : 7.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.35%

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
<b>Total Money Market Instruments</b>		<b>366857.29</b>	<b>82.62</b>
364 DTB (05-MAR-2026)*	SOVEREIGN	22087.85	4.97
364 DTB (27-NOV-2025)	SOVEREIGN	14942.63	3.37
364 DTB (06-NOV-2025)	SOVEREIGN	9992.44	2.25
364 DTB (12-MAR-2026)	SOVEREIGN	4903.36	1.10
8.39% Rajasthan Uday (15-Mar-2026)	SOVEREIGN	2917.15	0.66
8.43% Assam SDL (27-Jan-2026)	SOVEREIGN	2056.34	0.46
364 DTB (01-JAN-2026)	SOVEREIGN	991.02	0.22
364 DTB (22-JAN-2026)	SOVEREIGN	312.68	0.07
<b>Total Gilts</b>		<b>58203.46</b>	<b>13.11</b>
<b>Total Debt Holdings</b>		<b>425060.74</b>	<b>95.73</b>

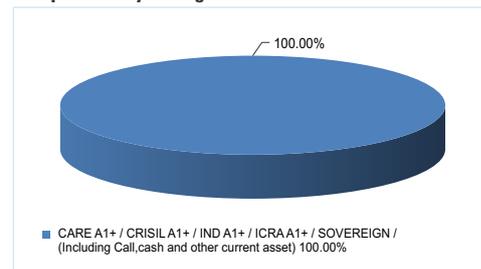
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	8,236	942.31	0.21
<b>Total Alternative Investment Fund Units</b>		<b>942.31</b>	<b>0.21</b>
<b>Total Holdings</b>		<b>426,003.05</b>	<b>95.94</b>
<b>Call, cash and other current asset</b>		<b>18,015.12</b>	<b>4.06</b>
<b>Total Asset</b>		<b>444,018.16</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



## \$\$ - Franklin India Savings Fund is renamed as Franklin India Money Market Fund effective May 15, 2023

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 1884.91 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,56,138.73 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,60,841.59 Lakhs.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Money Market Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

CRISIL Ratings' assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL Ratings has developed a credit quality matrix to assess the aggregate credit quality of a fund's underlying portfolio. The matrix is a set of credit factors and credit scores derived scientifically from the default and transition rates of CRISIL Ratings' long-term ratings. The credit factors reflect the expected default behaviour of the respective securities in the portfolio, and the expected deterioration in their credit quality. The lower the credit factor for each security, the higher would be its inherent credit quality. The credit factors are applied to the proportion of securities held in each rating category to arrive at the credit score for the portfolio. The rating on the fund is assigned on the basis of the fund's total credit score. A rated fund needs to maintain, at all times, a credit score consistent with its assigned rating. An evaluation of the portfolio investments done for the last six months indicates that Franklin India Money Market Fund has maintained its credit score consistently. The assigned rating is valid only for "Franklin India Money Market Fund". The rating of CRISIL Ratings is not an opinion of the AMC's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.



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# Franklin India Floating Rate Fund

# FIFRF

As on October 31, 2025

## TYPE OF SCHEME

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)

## SCHEME CATEGORY

Floater Fund

## SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

## INVESTMENT OBJECTIVE

To provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.

## DATE OF ALLOTMENT

April 23, 2001

## FUND MANAGER(S)

Pallab Roy,  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY Short Duration Debt Index A-1  
(w.e.f. April 1, 2024)

## NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 41.6814
IDCW Plan	₹ 10.2856
Direct - Growth Plan	₹ 45.6108
Direct - IDCW Plan	₹ 10.1838

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 326.53 crores
Monthly Average	₹ 329.19 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 5.03 years

ANNUALISED PORTFOLIO YTM<sup>#</sup> 6.87%\*\*\*

MODIFIED DURATION 1.63 years

MACAULAY DURATION 1.73 years

\*Yields of all securities are in annualised terms

\*\*\*Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities which was the practice followed prior to November 17, 2021.

EXPENSE RATIO<sup>#</sup> : 0.98%

EXPENSE RATIO<sup>#</sup>(DIRECT) : 0.24%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd*	CRISIL AA	2552.54	7.82
Jubilant Bevco Ltd*	CRISIL AA	2504.93	7.67
Bharti Telecom Ltd*	CRISIL AAA	2260.05	6.92
Bajaj Finance Ltd*	IND AAA	2160.10	6.62
LIC Housing Finance Ltd*	CRISIL AAA	1583.38	4.85
Poonawalla Fincorp Ltd	CRISIL AAA	1038.27	3.18
<b>Total Corporate Debt</b>		<b>12099.26</b>	<b>37.05</b>
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	7821.03	23.95
7.02% Bihar SDL (10-Sep-2030)*	SOVEREIGN	2551.42	7.81
7.04% Karnataka SDL (26-Sep-2032)*	SOVEREIGN	2520.93	7.72
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2084.91	6.39
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	1524.94	4.67
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	81.72	0.25
<b>Total Gilts</b>		<b>16584.95</b>	<b>50.79</b>
<b>Total Debt Holdings</b>		<b>28684.21</b>	<b>87.85</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	884	101.15	0.31
<b>Total Alternative Investment Fund Units</b>		<b>101.15</b>	<b>0.31</b>
<b>Total Holdings</b>		<b>28,785.35</b>	<b>88.16</b>
<b>Margin on Derivatives</b>		<b>4.83</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>		<b>3,862.57</b>	<b>11.83</b>
<b>Total Asset</b>		<b>32,652.75</b>	<b>100.00</b>

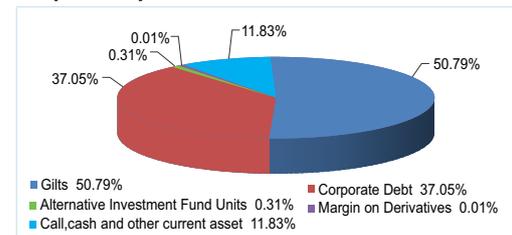
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

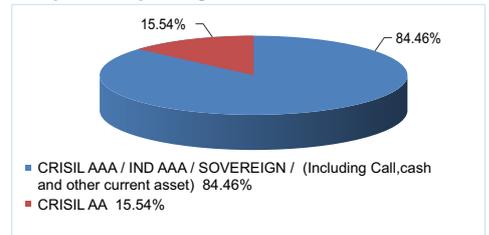
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.66%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.66%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.66%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.66%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.66%
<b>Total Interest Rate Swap</b>	<b>12,500</b>	<b>38.28%</b>

@ TREPs / Reverse Repo : 8.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.85%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Corporate Debt Fund

FICDF

As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

Min 80% in Corporate Bonds (only AA+ and above)

### INVESTMENT OBJECTIVE

The investment objective of the Scheme is primarily to provide investors Regular income and Capital appreciation.

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

Anuj Tagra (w.e.f. March 07, 2024)  
Chandni Gupta (w.e.f. March 07, 2024)  
Rahul Goswami (w.e.f. October 6, 2023)

### BENCHMARK

NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 101.8852
Annual IDCW Plan	₹ 17.3929
Monthly IDCW Plan	₹ 15.3436
Quarterly IDCW Plan	₹ 12.1184
Half-yearly IDCW Plan	₹ 12.5927
Direct - Growth Plan	₹ 110.5431
Direct - Annual IDCW Plan	₹ 19.5663
Direct - Monthly IDCW Plan	₹ 17.2157
Direct - Quarterly IDCW Plan	₹ 13.7906
Direct - Half-yearly IDCW Plan	₹ 14.8515

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 1289.99 crores
Monthly Average	₹ 1224.55 crores

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.16 years
ANNUALISED PORTFOLIO YTM*	6.89%
MODIFIED DURATION :	1.82 years
MACAULAY DURATION :	1.94 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.81%
EXPENSE RATIO*(DIRECT)	: 0.25%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	10620.01	8.23
Jubilant Bevco Ltd*	CRISIL AA	6982.80	5.41
LIC Housing Finance Ltd*	CRISIL AAA	5804.41	4.50
Sikka Ports & Terminals Ltd*	CRISIL AAA	5682.83	4.41
Summit Digital Infrastructure Ltd*	CRISIL AAA	5161.80	4.00
Embassy Office Parks Reit*	CRISIL AAA	5049.62	3.91
Bharti Telecom Ltd	CRISIL AAA	4571.00	3.54
Jubilant Beverages Ltd	CRISIL AA	4521.49	3.51
Toyota Financial Services India Ltd	ICRA AAA	2666.15	2.07
HDB Financial Services Ltd	CRISIL AAA	2638.94	2.05
LIC Housing Finance Ltd	CARE AAA	2602.74	2.02
Tata Communications Ltd	CARE AAA	2552.31	1.98
Kotak Mahindra Investments Ltd	CRISIL AAA	1049.43	0.81
HDFC Bank Ltd	ICRA AAA	1041.18	0.81
<b>Total Corporate Debt</b>		<b>60944.71</b>	<b>47.24</b>
National Bank For Agriculture & Rural Development*	CRISIL AAA	10332.62	8.01
REC Ltd*	CRISIL AAA	10256.11	7.95
Small Industries Development Bank Of India*	CARE AAA	7565.63	5.86
Power Finance Corporation Ltd*	ICRA AAA	4874.53	3.78
National Housing Bank	CARE AAA	2684.98	2.08
Power Finance Corporation Ltd	CRISIL AAA	2643.73	2.05
Housing & Urban Development Corporation Ltd	ICRA AAA	2580.41	2.00
<b>Total PSU/PFI Bonds</b>		<b>40938.01</b>	<b>31.74</b>
Bajaj Housing Finance Ltd	CRISIL A1+	2497.51	1.94
<b>Total Money Market Instruments</b>		<b>2497.51</b>	<b>1.94</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2555.91	1.98
7.30% Uttarkahand SDL (01-Oct-2032)	SOVEREIGN	2538.69	1.97
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2112.57	1.64
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1688.97	1.31
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1565.03	1.21
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	989.49	0.77
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	742.08	0.58
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	508.06	0.39
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.35	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.65	0.04
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.91	0.03
<b>Total Gilts</b>		<b>12845.70</b>	<b>9.96</b>
<b>Total Debt Holdings</b>		<b>117225.92</b>	<b>90.87</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	2,646	302.69	0.23
<b>Total Alternative Investment Fund Units</b>		<b>302.69</b>	<b>0.23</b>
<b>Total Holdings</b>		<b>117,528.61</b>	<b>91.11</b>
<b>Margin on Derivatives</b>		<b>18.65</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>		<b>11,451.26</b>	<b>8.88</b>
<b>Total Asset</b>		<b>128,998.52</b>	<b>100.00</b>

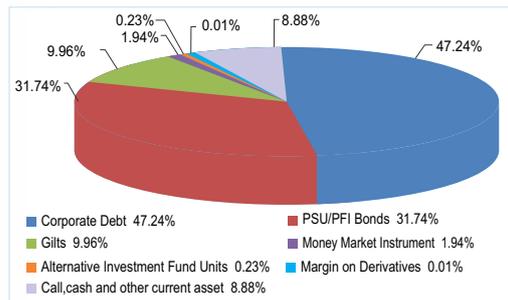
\* Top 10 holdings

### Outstanding Interest Rate Swap Position

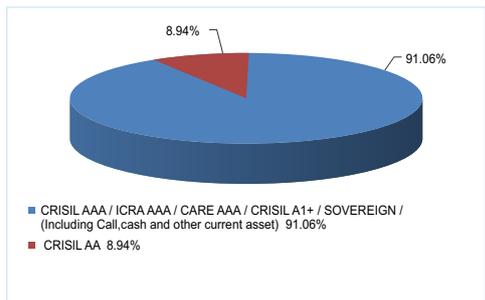
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	1,000	0.78%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	1.94%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	1.94%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	1.94%
ICICI Bank (Pay Fixed - Receive Floating)	2,000	1.55%
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	5.04%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	1.16%
<b>Total Interest Rate Swap</b>	<b>18,500</b>	<b>14.34%</b>

@ TREPs/Reverse Repo : 7.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.04%

### Composition by Assets



### Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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# Franklin India Banking & PSU Debt Fund

## FIBPDF

As on October 31, 2025

### TYPE OF SCHEME

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

### SCHEME CATEGORY

Banking &amp; PSU Fund

### SCHEME CHARACTERISTICS

Min 80% in Banks / PSUs / PFIs / Municipal Bonds

### INVESTMENT OBJECTIVE

The fund seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Municipal bonds. However, there is no assurance or guarantee that the objective of the scheme will be achieved

### DATE OF ALLOTMENT

April 25, 2014

### FUND MANAGER(S)

Chandni Gupta (w.e.f. March 07, 2024)

Anuj Tagra (w.e.f. March 07, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Banking &amp; PSU Debt Index A-II

(w.e.f. April 1, 2024)

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 22.9836
IDCW Plan	₹ 10.9354
Direct - Growth Plan	₹ 24.0373
Direct - IDCW Plan	₹ 11.5616

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 499.09 crores
Monthly Average	₹ 499.75 crores

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 4.41 years

ANNUALISED PORTFOLIO YTM\* 6.81%

MODIFIED DURATION 2.15 years

MACAULAY DURATION 2.32 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.52%  
EXPENSE RATIO\*(DIRECT) : 0.19%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

### PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	3978.79	7.97
HDFC Bank Ltd*	CRISIL AAA	2622.71	5.25
Jubilant Beverages Ltd	CRISIL AA	1222.25	2.45
<b>Total Corporate Debt</b>		<b>7823.76</b>	<b>15.68</b>
ICICI Bank Ltd (Basel III)*	CARE AAA	2589.51	5.19
<b>Total Tier II Bonds</b>		<b>2589.51</b>	<b>5.19</b>
Power Finance Corporation Ltd*	ICRA AAA	4719.81	9.46
REC Ltd*	CRISIL AAA	3360.08	6.73
India Infrastructure Finance Co Ltd*	IND AAA	3220.57	6.45
Small Industries Development Bank Of India*	CARE AAA	2678.74	5.37
National Housing Bank*	CRISIL AAA	2601.34	5.21
Housing & Urban Development Corporation Ltd*	ICRA AAA	2580.41	5.17
National Bank For Agriculture & Rural Development	CRISIL AAA	2547.10	5.10
Small Industries Development Bank Of India	CRISIL AAA	1063.00	2.13
Indian Railway Finance Corporation Ltd	ICRA AAA	1048.60	2.10
<b>Total PSU/PFI Bonds</b>		<b>23819.65</b>	<b>47.73</b>
Canara Bank*	CRISIL A1+	4937.97	9.89
Axis Bank Ltd	CRISIL A1+	2472.23	4.95
<b>Total Money Market Instruments</b>		<b>7410.20</b>	<b>14.85</b>
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	2538.69	5.09

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1266.73	2.54
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	1056.29	2.12
7.73% Andhra Pradesh SDL (23-Sep-2032)	SOVEREIGN	1043.35	2.09
7.17% Rajasthan SDL (23-Mar-2032)	SOVEREIGN	508.06	1.02
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.35	0.11
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.65	0.10
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	44.00	0.09
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.91	0.08
<b>Total Gilts</b>		<b>6602.03</b>	<b>13.23</b>
<b>Total Debt Holdings</b>		<b>48245.15</b>	<b>96.67</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1,762	201.62	0.40
<b>Total Alternative Investment Fund Units</b>		<b>201.62</b>	<b>0.40</b>

<b>Total Holdings</b>	<b>48,446.77</b>	<b>97.07</b>
<b>Margin on Derivatives</b>	<b>13.93</b>	<b>0.03</b>
<b>Call, cash and other current asset</b>	<b>1,448.65</b>	<b>2.90</b>
<b>Total Asset</b>	<b>49,909.36</b>	<b>100.00</b>

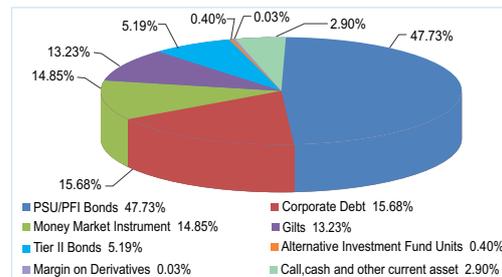
\* Top 10 holdings

### Outstanding Interest Rate Swap Position

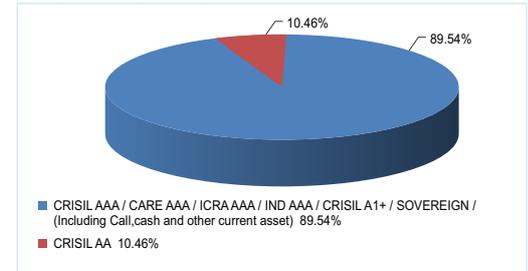
Contract Name	Notional Value (In Lakhs)	% to Net Assets
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.01%
ICICI Bank (Pay Fixed - Receive Floating)	500	1.00%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.01%
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	7.01%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.01%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.01%
<b>Total Interest Rate Swap</b>	<b>14,000</b>	<b>28.05%</b>

@ TREPs /Reverse Repo : 1.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.30%

### Composition by Assets



### Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND AAAMfs" to "Franklin India Banking and PSU Debt Fund". Ind-Ra's Bond Fund Ratings include two measures of risk, to reflect better the risks faced by fixed-income investors. The fund credit rating measures vulnerability to losses as a result of credit defaults, and is primarily expressed by a portfolio's weighted average (WA) rating. A complementary fund volatility rating measures a portfolio's potential sensitivity to market risk factors, such as duration, spread risk, currency fluctuations and others. Credit and volatility ratings are typically assigned together. The ratings include other fund-specific risk factors that may be relevant. These risk factors include concentration risk, derivatives used for hedging or speculative purposes, leverage, and counterparty exposures. Ind-Ra assesses the fund manager's capabilities to ensure it is suitably qualified, competent and capable of managing the fund. India Ratings will not rate funds from managers that fail to pass this assessment. Ind-Ra requests monthly portfolio holdings and relevant performance statistics in order to actively monitor the ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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As on October 31, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

The Primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the central Government and / or State Government for repayment of Principal and Interest

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

Anuj Tagra (w.e.f. March 07, 2024)

Rahul Goswami (w.e.f. October 6, 2023)

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 172.63 crores

Monthly Average ₹ 171.62 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 11.81 years

ANNUALISED PORTFOLIO YTM\* 6.71%

MODIFIED DURATION 3.84 years

MACAULAY DURATION 3.99 years

\*Yields of all securities are in annualised terms

## NAV AS OF OCTOBER 31, 2025

### FIGSF

Growth Plan ₹ 59.0088

IDCW Plan ₹ 10.6839

### FIGSF (Direct)

Growth Plan ₹ 64.7704

IDCW Plan ₹ 11.9154

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

EXPENSE RATIO\* : 1.19%

EXPENSE RATIO\* (DIRECT) : 0.62%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units)\*: Nil

\*CDSC is treated similarly

Different plans have a different expense structure

Benchmark for FIGSF has been changed to NIFTY All Duration G-Sec Index, effective from 8th September 2021



## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2932.69	16.99
7.82% Jammu & Kashmir SDL (28-Aug-2042)*	SOVEREIGN	2112.57	12.24
7.30% Uttarakhand SDL (01-Oct-2032)*	SOVEREIGN	2030.95	11.77
91 DTB (13-NOV-2025)*	SOVEREIGN	1996.43	11.57
7.73% Andhra Pradesh SDL (23-Mar-2032)*	SOVEREIGN	1565.03	9.07
6.84% Andhra Pradesh SDL (04-Jun-2038)*	SOVEREIGN	1266.73	7.34
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	1069.77	6.20
91 DTB (20-NOV-2025)*	SOVEREIGN	997.22	5.78
7.17% Rajasthan SDL (02-Mar-2032)*	SOVEREIGN	508.06	2.94
7.32% Chhattisgarh SDL (05-Mar-2037)*	SOVEREIGN	53.35	0.31
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.65	0.29
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.91	0.24
<b>Total Gilts</b>		<b>14624.36</b>	<b>84.72</b>
<b>Total Debt Holdings</b>		<b>14624.36</b>	<b>84.72</b>

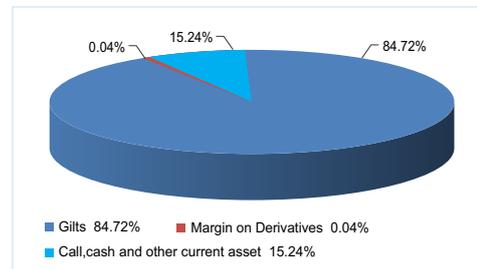
<b>Total Holdings</b>	<b>14,624.36</b>	<b>84.72</b>
<b>Margin on Derivatives</b>	<b>7.41</b>	<b>0.04</b>
<b>Call,cash and other current asset</b>	<b>2,630.83</b>	<b>15.24</b>
<b>Total Asset</b>	<b>17,262.60</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

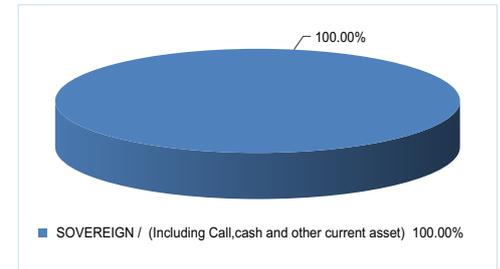
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	8.69%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	5.79%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	5.79%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	5.79%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	8.69%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	8.69%
<b>Total Interest Rate Swap</b>	<b>7,500</b>	<b>43.45%</b>

@ TREPs / Reverse Repo : 25.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -10.70%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

This scheme has exposure to floating rate or interest rate derivative instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



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Franklin India Government Securities Fund (FIGSF) - Composite and PF Plan (Merging Plans) to be merged into FIGSF - Long Term Plan (Surviving Plan) effective June 4, 2018.

# Franklin India Multi Asset Allocation Fund

FIMAAF

As on October 31, 2025

## TYPE OF SCHEME

An open-ended fund investing in equity, debt and commodities

## SCHEME CATEGORY

Multi Asset Allocation

## SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Commodities.

## INVESTMENT OBJECTIVE

The objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments, debt & money market instruments and commodities.

## DATE OF ALLOTMENT

July 31, 2025

## FUND MANAGER(S)

R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

65% Nifty 500+ 20% Nifty Short Duration Index + 5% Domestic price of gold+ 5% Domestic price of silver+ 5% iCOMDEX

## NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 10.4056
IDCW Plan	₹ 10.4056
Direct - Growth Plan	₹ 10.4506
Direct - IDCW Plan	₹ 10.4506

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 2224.76 crores
Monthly Average	₹ 2185.81 crores
Outstanding exposure in derivative instruments	₹ 12.54 crores
Outstanding derivative exposure	0.01%

## TURNOVER

Portfolio Turnover	6.68%
Portfolio Turnover (Equity)	4.61%

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.10 years

ANNUALISED PORTFOLIO YTM\* 6.78%

MODIFIED DURATION 0.99 years

MACAULAY DURATION 1.05 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 1.92%

EXPENSE RATIO\* (DIRECT) : 0.21%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.  
0.50% - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	85291	2340.39	1.05
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	608166	4378.49	1.97
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2642307	3739.66	1.68
<b>Auto Components</b>			
ZF Commercial Vehicle Control Systems India Ltd	7661	951.80	0.43
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	178448	6222.84	2.80
Hero MotoCorp Ltd	58581	3247.73	1.46
<b>Banks</b>			
HDFC Bank Ltd*	1063481	10499.75	4.72
ICICI Bank Ltd*	690889	9294.53	4.18
Axis Bank Ltd	234779	2894.36	1.30
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	35468	4237.36	1.90
<b>Construction</b>			
Larsen & Toubro Ltd*	165175	6658.04	2.99
<b>Consumer Durables</b>			
Titan Co Ltd	107768	4037.74	1.81
Crompton Greaves Consumer Electricals Ltd	756109	2137.52	0.96
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	184612	4551.61	2.05
<b>Ferrous Metals</b>			
Tata Steel Ltd	1828065	3342.43	1.50
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	64148	2294.83	1.03
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	135713	2423.02	1.09
<b>Food Products</b>			
Britannia Industries Ltd	56598	3303.34	1.48
<b>Gas</b>			
GAIL (India) Ltd	2251694	4115.20	1.85
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	56019	4302.82	1.93
Syngene International Ltd	341534	2220.31	1.00
<b>IT - Software</b>			
HCL Technologies Ltd	338001	5210.29	2.34
Infosys Ltd	326668	4842.20	2.18
<b>Leisure Services</b>			
Chalet Hotels Ltd	218128	2071.67	0.93
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	1309223	3343.36	1.50
<b>Petroleum Products</b>			
Reliance Industries Ltd*	495020	7357.98	3.31
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	246269	4163.67	1.87
Cipla Ltd	218284	3277.10	1.47
Eris Lifesciences Ltd	145644	2318.22	1.04

@ Reverse Repo : 1.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.64%

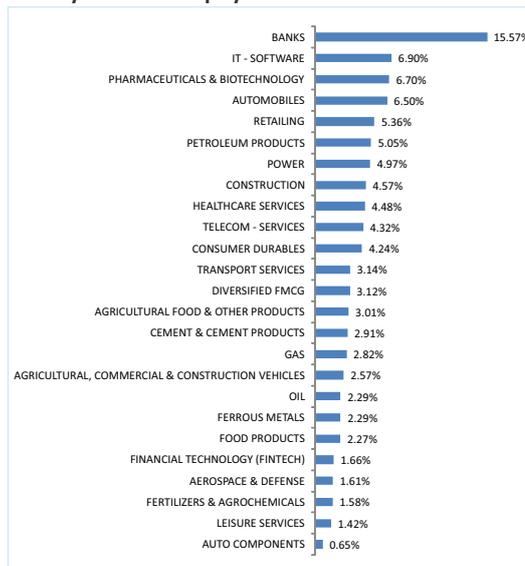
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Power</b>			
Tata Power Co Ltd	1033458	4184.47	1.88
CESC Ltd	1697495	3054.81	1.37
<b>Retailing</b>			
Eternal Ltd	1354657	4304.42	1.93
Trent Ltd	74613	3502.56	1.57
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	306603	6299.16	2.83
<b>Transport Services</b>			
Interglobe Aviation Ltd	81355	4576.22	2.06
<b>Total Equity Holdings</b>		<b>145699.89</b>	<b>65.49</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	10529.79	4.73
Poonawalla Fincorp Ltd*	CRISIL AAA	5514.72	2.48
Embassy Office Parks Reit	CRISIL AAA	5055.35	2.27
Bharti Telecom Ltd	CRISIL AAA	5022.95	2.26
Bajaj Finance Ltd	CRISIL AAA	3774.19	1.70
<b>Total Corporate Debt</b>		<b>29897.00</b>	<b>13.44</b>
National Bank For Agriculture & Rural Development	CRISIL AAA	3587.77	1.61
<b>Total PSU/PFI Bonds</b>		<b>3587.77</b>	<b>1.61</b>
Bank of Baroda	IND A1+	2464.64	1.11
Small Industries Development Bank of India	CARE A1+	2349.60	1.06
HDFC Bank Ltd	CARE A1+	499.76	0.22
<b>Total Money Market Instruments</b>		<b>5313.99</b>	<b>2.39</b>
91 DTB (13-NOV-2025)	SOVEREIGN	2495.54	1.12
<b>Total Gilts</b>		<b>2495.54</b>	<b>1.12</b>
<b>Total Debt Holdings</b>		<b>41294.31</b>	<b>18.56</b>
<b>ETF</b>			
Nippon India Silver ETF*	11106531	15823.47	7.11
Nippon India ETF Gold Bees*	15253909	15256.96	6.86
<b>Total ETF Units</b>		<b>31080.43</b>	<b>13.97</b>
<b>Real Estate Investment Trusts</b>			
Knowledge Realty Trust	2070351	2391.67	1.08
<b>Total Real Estate Investment Trusts</b>		<b>2391.67</b>	<b>1.08</b>

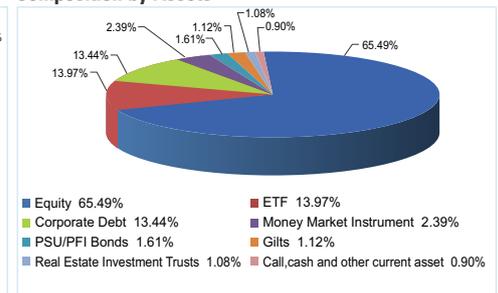
<b>Total Holdings</b>	<b>220,466.30</b>	<b>99.10</b>
<b>Call,cash and other current asset</b>	<b>2,009.99</b>	<b>0.90</b>
<b>Total Asset</b>	<b>222,476.29</b>	<b>100.00</b>

\* Top 10 Holdings

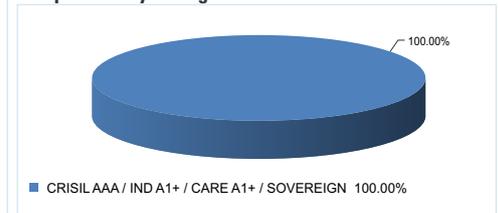
## Industry Allocation - Equity Assets



## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Franklin India Arbitrage Fund

FIAF

As on October 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

### SCHEME CATEGORY

Arbitrage Fund

### SCHEME CHARACTERISTICS

Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

### DATE OF ALLOTMENT

November 19, 2024

### FUND MANAGER(S)

Mukesh Jain (w.e.f. July 7, 2025),  
Rajasa Kakulavarapu, Pallab Roy &  
Rohan Maru (w.e.f. December 3, 2024)

### BENCHMARK

Nifty 50 Arbitrage Index

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 10.5860
IDCW Plan	₹ 10.5860
Direct - Growth Plan	₹ 10.6586
Direct - IDCW Plan	₹ 10.6586

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 535.44 crores
Monthly Average	₹ 518.85 crores
Outstanding exposure in derivative instruments	₹ 413.11 crores
Outstanding derivative exposure	77.15%

### TURNOVER

Total Portfolio Turnover <sup>3</sup>	1156.44%
Portfolio Turnover (Equity) <sup>**</sup>	1534.58%

<sup>3</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.79 years
ANNUALISED PORTFOLIO YTM <sup>#</sup>	6.35%
MODIFIED DURATION	0.73 years
MACAULAY DURATION	0.78 years

<sup>#</sup> Yields of all securities are in annualised terms

EXPENSE RATIO <sup>#</sup>	: 1.01%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.29%

<sup>#</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

₹1000/1

### LOAD STRUCTURE

Entry Load: Nil

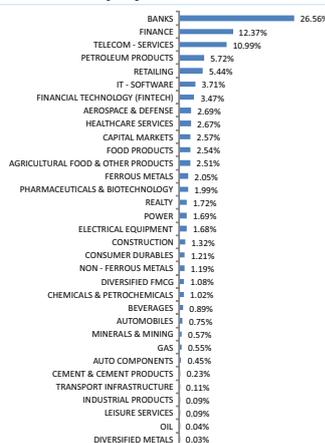
Exit Load (for each purchase of Units):

Nil (For 10% of the units purchased on or before 1 Month from the date of allotment)  
Upto 1 Month - 0.25%  
Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)

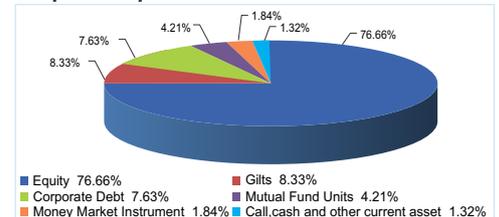
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	108300	461.47	0.86	(0.87)
Hindustan Aeronautics Ltd	8400	393.10	0.73	(0.74)
Bharat Dynamics Ltd	16250	248.61	0.46	(0.47)
<b>Agricultural Food &amp; other Products</b>				
Jata Consumer Products Ltd	43450	506.19	0.95	(0.95)
Patanjali Foods Ltd	61200	368.67	0.69	(0.69)
Marico Ltd	21600	155.51	0.29	(0.29)
<b>Auto Components</b>				
Bosch Ltd	450	167.60	0.31	(0.31)
Tube Investments of India Ltd	600	18.14	0.03	(0.03)
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	8800	306.87	0.57	(0.58)
<b>Banks</b>				
HDFC Bank Ltd*	264000	2606.47	4.87	(4.90)
Bank Ltd*	561875	1834.01	3.43	(3.44)
Axis Bank Ltd	101875	255.92	2.35	(2.36)
(ICICI) Bank Ltd	91700	1233.64	2.30	(2.32)
State Bank of India	129000	1208.73	2.26	(2.27)
Kotak Mahindra Bank Ltd	38800	815.65	1.52	(1.53)
IDFC First Bank Ltd	973875	796.34	1.49	(1.50)
Punjab National Bank	400000	491.56	0.92	(0.92)
Yes Bank Ltd	1244000	282.89	0.53	(0.53)
Bank of India	145600	203.67	0.38	(0.38)
IndusInd Bank Ltd	21700	172.47	0.32	(0.32)
<b>Beverages</b>				
Varun Beverages Ltd	67650	317.72	0.59	(0.60)
United Spirits Ltd	3200	45.80	0.09	(0.09)
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	9375	866.58	1.62	(1.63)
BSE Ltd	4500	111.56	0.21	(0.21)
Indian Energy Exchange Ltd	56250	78.22	0.15	(0.15)
<b>Cement &amp; Cement Products</b>				
Ultra Tech Cement Ltd	800	95.58	0.18	(0.18)
<b>Chemicals &amp; Petrochemicals</b>				
Pidilite Industries Ltd	27500	397.27	0.74	(0.75)
SRF Ltd	800	23.44	0.04	(0.04)
<b>Construction</b>				
Larsen & Toubro Ltd	13475	543.16	1.01	(1.02)
<b>Consumer Durables</b>				
Titan Co Ltd	6475	242.60	0.45	(0.46)
Crompton Greaves Consumer Electricals Ltd	46800	132.30	0.25	(0.25)
Asian Paints Ltd	2750	69.05	0.13	(0.13)
Kalyan Jewellers India Ltd	10575	53.90	0.10	(0.10)
<b>Diversified Fmcg</b>				
ITC Ltd	105600	443.89	0.83	(0.84)
<b>Diversified Metals</b>				
Vedanta Ltd	2300	11.35	0.02	(0.02)
<b>Electrical Equipment</b>				
ABB India Ltd	8250	430.65	0.80	(0.81)
Bharat Heavy Electricals Ltd	58125	146.35	0.27	(0.27)
CG Power and Industrial Solutions Ltd	15300	112.71	0.21	(0.21)
<b>Ferrous Metals</b>				
JSW Steel Ltd	24975	301.20	0.56	(0.57)
Steel Authority of India Ltd	211500	289.44	0.54	(0.55)
Jindal Steel Ltd	13125	140.02	0.26	(0.26)
Tata Steel Ltd	60500	110.62	0.21	(0.21)
<b>Finance</b>				
Sammaan Capital Ltd*	1470600	2773.40	5.18	(5.22)
Aditya Birla Capital Ltd	167400	542.71	1.01	(1.02)
LIC Housing Finance Ltd	74000	422.50	0.79	(0.79)
PNB Housing Finance Ltd	35100	325.97	0.61	(0.61)
Bajaj Finserv Ltd	15500	223.69	0.60	(0.61)
Jio Financial Services Ltd	96350	295.60	0.55	(0.56)
Manappuram Finance Ltd	69000	185.96	0.35	(0.35)
REC Ltd	43350	162.50	0.30	(0.30)
Housing & Urban Development Corporation Ltd	19425	46.04	0.09	(0.09)
<b>Financial Technology (Fintech)</b>				
One 97 Communications Ltd	105850	1379.44	2.58	(2.58)
PB Fintech Ltd	2450	43.74	0.08	(0.08)
<b>Food Products</b>				
Nestle India Ltd	82000	1042.71	1.95	(1.96)
<b>Gas</b>				
Petronet LNG Ltd	81000	227.81	0.43	(0.43)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	13000	998.53	1.86	(1.87)
Max Healthcare Institute Ltd	8400	96.42	0.18	(0.18)
<b>Industrial Products</b>				
Polycab India Ltd	500	38.52	0.07	(0.07)
<b>IT - Software</b>				
Tata Consultancy Services Ltd	22050	674.29	1.26	(1.27)
HCL Technologies Ltd	32200	496.36	0.93	(0.93)
Coforge Ltd	18000	320.06	0.60	(0.60)
Mphasis Ltd	1100	30.41	0.06	(0.06)

@ Reverse Repo : 3.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.10%

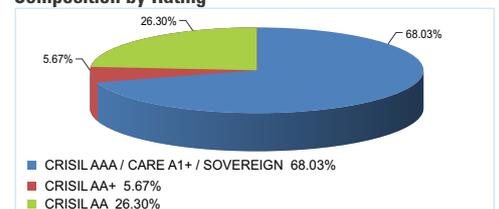
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Conservative Hybrid Fund<sup>\$\$</sup>

(Erstwhile Franklin India Debt Hybrid Fund)

## FICHF

As on October 31, 2025

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

To provide regular income through a portfolio of predominantly fixed income securities with a maximum exposure of 25% to equities.

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

Rohan Maru (w.e.f. October 10, 2024) (Debt)  
 Pallab Roy (w.e.f. March 07, 2024)  
 Rahul Goswami (w.e.f. November 10, 2023)  
 Rajasa Kakulavarapu (Equity)  
 Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
 Sandeep Manam  
 (dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 92.0020
Monthly IDCW Plan	₹ 13.1730
Quarterly IDCW Plan	₹ 12.2556
Direct - Growth Plan	₹ 101.3032
Direct - Monthly IDCW Plan	₹ 15.0197
Direct - Quarterly IDCW Plan	₹ 14.1572

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 205.20 crores
Monthly Average	₹ 204.88 crores

### MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY	9.82 years
ANNUALISED PORTFOLIO YTM*	7.03%
MODIFIED DURATION	4.51 years
MACAULAY DURATION	4.75 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.41%

EXPENSE RATIO\* (DIRECT) : 0.75%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT / MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT / MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil

(effective October 11, 2021)

Different plans have a different expense structure

Sales suspended in Plan B - All Options

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	15000	63.92	0.31
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	7600	54.72	0.27
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	6800	68.32	0.33
ZF Commercial Vehicle Control Systems India Ltd	494	61.37	0.30
Tube Investments of India Ltd	2000	60.46	0.29
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	3000	104.62	0.51
Maruti Suzuki India Ltd	400	64.74	0.32
<b>Banks</b>			
HDFC Bank Ltd	50000	493.65	2.41
ICICI Bank Ltd	27000	363.23	1.77
Axis Bank Ltd	16000	197.25	0.96
State Bank of India	11300	105.88	0.52
<b>Beverages</b>			
United Spirits Ltd	4000	57.26	0.28
<b>Capital Markets</b>			
Angel One Ltd	750	18.69	0.09
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	900	107.52	0.52
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	11000	43.87	0.21
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	2600	43.66	0.21
<b>Construction</b>			
Larsen & Toubro Ltd	6000	241.85	1.18
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	800	64.29	0.31
Crompton Greaves Consumer Electricals Ltd	20000	56.54	0.28
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	3400	83.83	0.41
<b>Ferrous Metals</b>			
Tata Steel Ltd	32000	58.51	0.29
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	2000	71.55	0.35
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	5000	84.84	0.41
PNB Housing Finance Ltd	6500	60.37	0.29
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	5000	89.27	0.44
<b>Food Products</b>			
Britannia Industries Ltd	1250	72.96	0.36
<b>Gas</b>			
GAIL (India) Ltd	55000	100.52	0.49
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	1500	115.22	0.56
Metropolis Healthcare Ltd	3300	65.02	0.32
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	5679	56.78	0.28
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	12000	87.82	0.43
ICICI Lombard General Insurance Co Ltd	2000	39.87	0.19
<b>IT - Software</b>			
Infosys Ltd	14000	207.52	1.01
HCL Technologies Ltd	10000	154.15	0.75
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	10200	60.98	0.30
Lemon Tree Hotels Ltd	30000	49.58	0.24

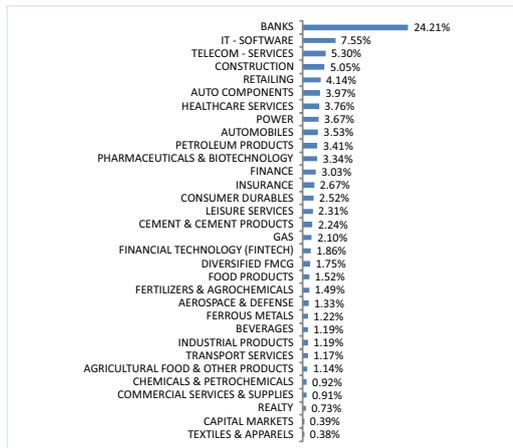
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Petroleum Products</b>			
Reliance Industries Ltd	11000	163.50	0.80
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	5500	92.99	0.45
Eris Lifesciences Ltd	4200	66.85	0.33
<b>Power</b>			
NTPC Ltd	33500	112.88	0.55
CESC Ltd	35000	62.99	0.31
<b>Realty</b>			
Prestige Estates Projects Ltd	2000	34.89	0.17
<b>Retailing</b>			
Eternal Ltd	48000	152.52	0.74
V-Mart Retail Ltd	5500	45.62	0.22
<b>Telecom - Services</b>			
Bharti Airtel Ltd	11300	232.16	1.13
Indus Towers Ltd	6000	21.82	0.11
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	1400	18.43	0.09
<b>Transport Services</b>			
Interglobe Aviation Ltd	1000	56.25	0.27
<b>Total Equity Holdings</b>		<b>4791.53</b>	<b>23.35</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹ in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	1620.07	7.89
Jubilant Bevc Co Ltd*	CRISIL AA	1558.81	7.60
Mahindra Rural Housing Finance Ltd*	CRISIL AAA	1064.63	5.19
Bajaj Housing Finance Ltd*	CRISIL AAA	1060.63	5.17
Poonawalla Fincorp Ltd*	CRISIL AAA	1038.27	5.06
Kotak Mahindra Investments Ltd*	CRISIL AAA	524.72	2.56
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	520.53	2.54
Jubilant Beverages Ltd	CRISIL AA	369.64	1.80
<b>Total Corporate Debt</b>		<b>7757.30</b>	<b>37.80</b>
REC Ltd*	CRISIL AAA	1120.03	5.46
Small Industries Development Bank Of India*	CRISIL AAA	1063.00	5.18
National Bank For Agriculture & Rural Development*	IND AAA	1028.03	5.01
<b>Total PSU/PFI Bonds</b>		<b>3211.06</b>	<b>15.65</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2857.45	13.92
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.91	0.20
<b>Total Gilts</b>		<b>2898.36</b>	<b>14.12</b>
<b>Total Debt Holdings</b>		<b>13866.72</b>	<b>67.58</b>
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	637	72.86	0.36
<b>Total Alternative Investment Fund Units</b>		<b>72.86</b>	<b>0.36</b>
<b>Total Holdings</b>		<b>18,731.11</b>	<b>91.28</b>
<b>Call, cash and other current asset</b>		<b>1,789.18</b>	<b>8.72</b>
<b>Total Asset</b>		<b>20,520.29</b>	<b>100.00</b>

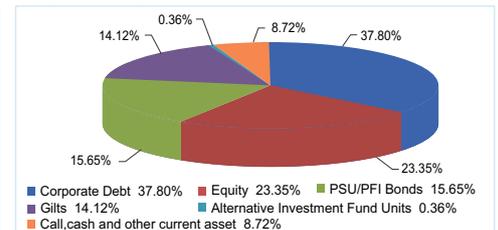
\* Top 10 Holdings

@ Reverse Repo : 8.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.63%

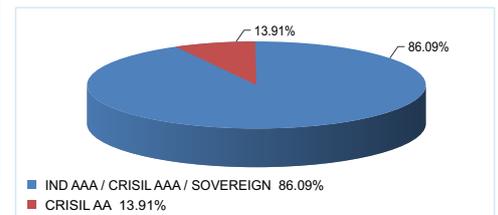
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



**\$\$ - Franklin India Debt Hybrid Fund has been renamed as Franklin India Conservative Hybrid Fund effective July 11, 2025**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Equity Savings Fund

FIESF

As on October 31, 2025

## TYPE OF SCHEME

An open-ended scheme investing in equity, arbitrage and fixed income

## SCHEME CATEGORY

Equity Savings Fund

## SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

## INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative strategies. There can be no assurance that the investment objective of the scheme will be realized.

## DATE OF ALLOTMENT

August 27, 2018

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income)  
Rohan Maru (w.e.f. October 10, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 16.6531
IDCW Plan	₹ 13.6488
Monthly IDCW Plan	₹ 13.3948
Quarterly IDCW Plan	₹ 12.4948
Direct - Growth Plan	₹ 18.2444
Direct - IDCW Plan	₹ 14.8930
Direct - Monthly IDCW Plan	₹ 13.9879
Direct - Quarterly IDCW Plan	₹ 14.0778

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End	₹ 687.09 crores
Monthly Average	₹ 676.85 crores
Outstanding exposure in derivative instruments	₹ 331.22 crores
Outstanding derivative exposure	48.21%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	694.16%
Portfolio Turnover (Equity)**	865.83%

§ Includes fixed income securities and equity derivatives  
\*\* Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD<sup>†</sup>

RESIDUAL MATURITY / AVERAGE MATURITY 4.64 years

## ANNUALISED PORTFOLIO YTM<sup>†</sup>

6.78%

MODIFIED DURATION 3.33 years

MACAULAY DURATION 3.49 years

<sup>†</sup>Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>#</sup> : 1.12%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.33%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

\* This no load redemption limit is applicable on a yearly basis from the date of allotment of such units and the limit not availed during a year shall not be clubbed or carried forward to the next year.

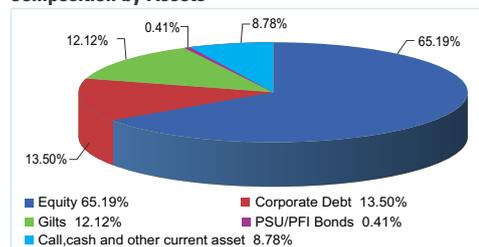
Different plans have a different expense structure

## PORTFOLIO

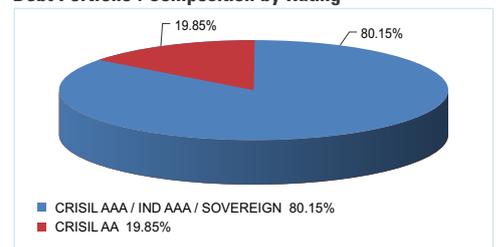
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	42000	1965.52	2.86	(2.88)
Bharat Electronics Ltd	26000	110.79	0.16	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	18000	129.59	0.19	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	57500	2005.14	2.92	(2.54)
Maruti Suzuki India Ltd	2500	404.65	0.59	(0.12)
<b>Banks</b>				
Axis Bank Ltd*	273750	3374.79	4.91	(4.67)
HDFC Bank Ltd*	263900	2605.48	3.79	(1.51)
ICICI Bank Ltd*	176900	2379.84	3.46	(2.37)
Kotak Mahindra Bank Ltd	110000	2312.42	3.37	(3.39)
RBL Bank Ltd	330200	1077.61	1.57	(1.58)
Bank of Baroda	263250	732.89	1.07	(1.07)
State Bank of India	42700	400.10	0.58	
Canara Bank	222750	305.15	0.44	(0.45)
Bandhan Bank Ltd	140400	219.81	0.32	(0.32)
<b>Beverages</b>				
Varun Beverages Ltd	76875	361.04	0.53	(0.53)
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	6500	776.56	1.13	(0.87)
Ambuja Cements Ltd	76650	433.38	0.63	(0.63)
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	2499	41.96	0.06	
<b>Construction</b>				
Larsen & Toubro Ltd	29150	1175.01	1.71	(0.52)
<b>Consumer Durables</b>				
Titan Co Ltd	35700	1337.57	1.95	(1.96)
Crompton Greaves Consumer Electricals Ltd	88000	248.78	0.36	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	36300	894.98	1.30	(0.87)
ITC Ltd	112000	470.79	0.69	(0.69)
<b>Ferrous Metals</b>				
Tata Steel Ltd	93500	170.96	0.25	(0.25)
JSW Steel Ltd	1350	16.28	0.02	(0.02)
<b>Finance</b>				
Jio Financial Services Ltd	166850	511.90	0.75	(0.75)
Power Finance Corporation Ltd	123500	498.01	0.72	(0.72)
Cholamandalam Investment and Finance Co Ltd	23000	390.26	0.57	
Bajaj Finserv Ltd	12500	261.04	0.38	(0.38)
REC Ltd	51000	191.17	0.28	(0.28)
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	20000	357.08	0.52	
<b>Food Products</b>				
Britannia Industries Ltd	8000	466.92	0.68	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	13750	1056.14	1.54	(0.93)
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	132300	968.24	1.41	(0.87)
ICICI Lombard General Insurance Co Ltd	6000	119.62	0.17	
<b>IT - Software</b>				
Infosys Ltd	58000	859.73	1.25	
Tech Mahindra Ltd	51600	734.99	1.07	(1.08)
HCL Technologies Ltd	25000	385.38	0.56	
Tata Consultancy Services Ltd	10150	310.39	0.45	(0.45)
Coforge Ltd	3375	60.01	0.09	(0.09)
<b>Petroleum Products</b>				
Reliance Industries Ltd*	200000	2972.80	4.33	(3.72)

@ Reverse Repo : 6.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

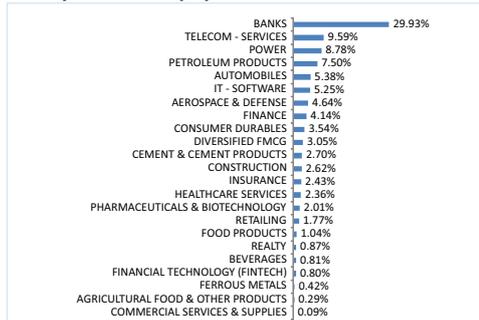
## Composition by Assets



## Debt Portfolio : Composition by Rating



## Industry Allocation - Equity Assets



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Retirement Fund<sup>\$\$</sup>

(Erstwhile Franklin India Pension Plan)

# FIRF

As on October 31, 2025

## TYPE OF SCHEME

An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

## SCHEME CATEGORY

Retirement Fund

## SCHEME CHARACTERISTICS

Lock-in of 5 years or till retirement age, whichever is earlier

## INVESTMENT OBJECTIVE

The Fund seeks to provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

## DATE OF ALLOTMENT

March 31, 1997

## FUND MANAGER(S)

Anuj Tagra (w.e.f. April 30, 2024) (Debt)  
Pallab Roy (w.e.f. March 07, 2024)  
Rajasa Kakulavarapu (Equity)  
Ajay Argal (w.e.f. October 4, 2024)

## BENCHMARK

CRISIL Short Term Debt Hybrid 60+40 Index  
(The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)

## NAV AS OF OCTOBER 31, 2025

Growth Plan ₹ 221.5146  
IDCW Plan ₹ 18.2189  
Direct - Growth Plan ₹ 243.3142  
Direct - IDCW Plan ₹ 20.1607  
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End ₹ 521.42 crores  
Monthly Average ₹ 520.42 crores

## MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY 6.57 years

ANNUALISED PORTFOLIO YTM\* 7.10%

MODIFIED DURATION 3.63 years

MACAULAY DURATION 3.83 years

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>#</sup> : 2.26%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.45%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

Investments will qualify for tax benefit under the Section 80C as per the income tax act.

## LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

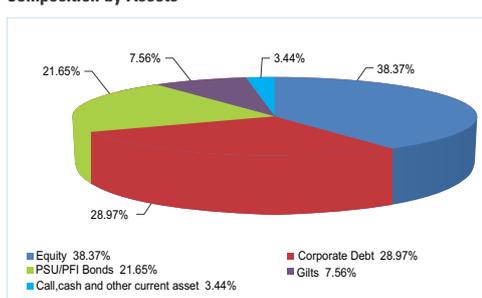
For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018. Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)  
Minimum target investment ₹ 10,000 before the age of 60 years.

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	70000	298.27	0.57
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	31800	228.94	0.44
<b>Auto Components</b>			
Tube Investments of India Ltd	8000	241.84	0.46
Amara Raja Energy And Mobility Ltd	21000	211.00	0.40
ZF Commercial Vehicle Control Systems India Ltd	1580	196.30	0.38
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	11500	401.03	0.77
Maruti Suzuki India Ltd	1500	242.79	0.47
<b>Banks</b>			
HDFC Bank Ltd*	220000	2172.06	4.17
ICICI Bank Ltd	112500	1513.46	2.90
Axis Bank Ltd	66000	813.65	1.56
State Bank of India	53000	496.61	0.95
<b>Beverages</b>			
United Spirits Ltd	15000	214.71	0.41
<b>Capital Markets</b>			
Angel One Ltd	2000	49.85	0.10
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	3900	465.93	0.89
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	45000	179.48	0.34
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	12000	201.50	0.39
<b>Construction</b>			
Larsen & Toubro Ltd	27100	1092.37	2.09
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	3365	270.43	0.52
Crompton Greaves Consumer Electricals Ltd	93000	262.91	0.50
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	11500	283.53	0.54
<b>Ferrous Metals</b>			
Tata Steel Ltd	127000	232.21	0.45
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	8500	304.08	0.58
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	12000	203.62	0.39
PNB Housing Finance Ltd	20000	185.74	0.36
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	21000	374.93	0.72
<b>Food Products</b>			
Kirloskar Oil Engines Ltd	6000	350.19	0.67
<b>Gas</b>			
GAIL (India) Ltd	200000	365.52	0.70
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	6000	460.86	0.88
Metropolis Healthcare Ltd	13500	266.00	0.51
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	23000	229.98	0.44
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	45000	329.33	0.63
ICICI Lombard General Insurance Co Ltd	10000	199.37	0.38
<b>IT - Software</b>			
Infosys Ltd	58000	859.73	1.65
HCL Technologies Ltd	41000	632.02	1.21
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	42300	252.89	0.49

@ Reverse Repo : 3.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

## Composition by Assets



## Industry Allocation - Equity Assets



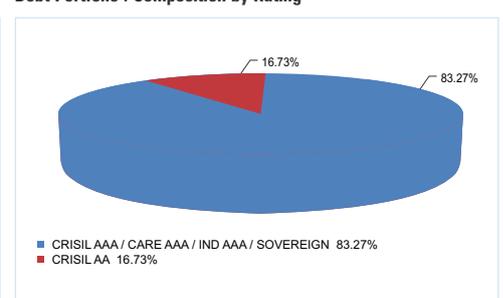
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Lemon Tree Hotels Ltd	120000	198.32	0.38
<b>Petroleum Products</b>			
Reliance Industries Ltd	60000	891.84	1.71
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	24000	405.77	0.78
Eris Lifesciences Ltd	17400	276.96	0.53
<b>Power</b>			
NTPC Ltd	135000	454.88	0.87
CESC Ltd	150000	269.94	0.52
<b>Realty</b>			
Prestige Estates Projects Ltd	8000	139.58	0.27
<b>Retailing</b>			
Eternal Ltd	200000	635.50	1.22
V-Mart Retail Ltd	27000	223.95	0.43
<b>Telecom - Services</b>			
Bharti Airtel Ltd	48000	986.16	1.89
Indus Towers Ltd	20000	72.72	0.14
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	6700	88.18	0.17
<b>Transport Services</b>			
Interglobe Aviation Ltd	5000	281.25	0.54
<b>Total Equity Holdings</b>		<b>20008.19</b>	<b>38.37</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevcos Ltd*	CRISIL AA	3185.58	6.11
Bajaj Housing Finance Ltd*	CRISIL AAA	2651.56	5.09
LIC Housing Finance Ltd*	CARE AAA	2612.13	5.01
Poonawalla Fincorp Ltd*	CRISIL AAA	2595.66	4.98
Jubilant Beverages Ltd	CRISIL AA	1889.51	3.62
Bharti Telecom Ltd	CRISIL AAA	1122.97	2.15
Kotak Mahindra Investments Ltd	CRISIL AAA	524.72	1.01
HDFC Bank Ltd	CRISIL AAA	523.21	1.00
<b>Total Corporate Debt</b>		<b>15105.35</b>	<b>28.97</b>
National Bank For Agriculture & Rural Development*	IND AAA	4626.13	8.87
Small Industries Development Bank Of India*	CRISIL AAA	2657.50	5.10
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2607.49	5.00
REC Ltd	CRISIL AAA	1400.04	2.69
<b>Total PSU/PFI Bonds</b>		<b>11291.16</b>	<b>21.65</b>
7.09% GOI 2054 (05-AUG-2054)*	SOVEREIGN	1997.79	3.83
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	1904.97	3.65
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	40.81	0.08
<b>Total Gifts</b>		<b>3943.57</b>	<b>7.56</b>
<b>Total Debt Holdings</b>		<b>30340.09</b>	<b>58.19</b>

**Total Holdings** 50,348.27 **96.56**  
**Call, cash and other current asset** 1,793.73 **3.44**  
**Total Asset** 52,142.01 **100.00**

\* Top 10 holdings

## Debt Portfolio : Composition by Rating



This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

## \$\$ - Franklin India Pension Plan has been renamed as Franklin India Retirement Fund effective July 11, 2025

Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%  
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Income Plus Arbitrage Active Fund of Funds<sup>\$\$</sup>

(Erstwhile Franklin India Multi-Asset Solution Fund of Funds)

## FIPAF

As on October 31, 2025

### TYPE OF SCHEME

An open-ended fund of funds scheme investing in units of Debt-oriented and Arbitrage schemes.

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 35% Units of Arbitrage Fund

### INVESTMENT OBJECTIVE

The objective of the Scheme is to generate income for investors through investment in a portfolio of debt-oriented and arbitrage schemes.

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rohan Maru, Pallab Roy & Rahul Goswami (w.e.f. July 04, 2025)

### FUND SIZE (AUM)

Month End ₹ 87.11 crores  
Monthly Average ₹ 80.77 crores

EXPENSE RATIO<sup>#</sup> : 0.54%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.24%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### LOAD STRUCTURE

ENTRY LOAD Nil  
EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Arbitrage Fund - Direct Plan - Growth	14068989	1499.56	17.21
Franklin India Corporate Debt Fund - Direct Plan - Growth	1220798	1349.51	15.49
Franklin India Government Securities Fund - Direct Plan - Growth	1479927	958.55	11.00
Franklin India Money Market Fund - Direct Plan - Growth	1611805	854.78	9.81
Kotak Arbitrage Fund - Direct Plan - Growth	1604752	655.18	7.52
TATA Arbitrage Fund - Direct Plan - Growth	4113457	634.09	7.28
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	2000150	584.12	6.71
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	555.12	6.37
Kotak Corporate Bond Fund - Direct Plan - Growth	13741	554.68	6.37
Bandhan Corporate Bond Fund - Direct Plan - Growth	2734146	552.95	6.35
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>8198.52</b>	<b>94.12</b>

**Total Holdings** 8,198.52 94.12  
**Call, cash and other current asset** 512.59 5.88  
**Total Asset** 8,711.11 100.00

@ Reverse Repo : 6.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 21.3666
IDCW Plan	₹ 21.3666
Direct - Growth Plan	₹ 24.1223
Direct - IDCW Plan	₹ 24.1223

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

**\$\$ - Franklin India Multi-Asset Solution Fund of Funds has been renamed as Franklin India Income Plus Arbitrage Active Fund of Funds effective July 4, 2025**

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price has been changed to 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index w.e.f. July 04, 2025.

**'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

Mutual Fund Units	94.12%
Call, cash and other current asset	5.88%

\$\$\$ This scheme is under winding-up wherein SBI Fund Management Limited (SBIFM) was appointed as the liquidator as per the order of Hon'ble Supreme Court (SC) dated February 12, 2021. On July 7, 2024, the SC accepted the closure report filed by SBIFM with regards to the winding up and allowed their request to transfer the amount remaining unclaimed to FTMF for further distribution in accordance with the applicable laws. On Jan 1, 2025, SBIFM transferred the cash balances pertaining to unclaimed payouts and expenses amounting to Rs 1,651.24 Lakhs to the scheme.

# Franklin India Dynamic Asset Allocation Active Fund of Funds<sup>\$\$</sup>

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

## FIDAAF

As on October 31, 2025

### TYPE OF SCHEME

An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity and debt mutual funds.

The equity allocation (i.e. the allocation to the equity fund(s)) will be determined based on qualitative and quantitative parameters. There can be no assurance that the investment objective of the scheme will be realized.

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)

### FUND SIZE (AUM)

Month End ₹ 1308.83 crores  
Monthly Average ₹ 1303.80 crores

EXPENSE RATIO<sup>#</sup> : 1.43%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.49%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -  
• Nil Exit load - for 10% of the units upto completion of 12 months.  
o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption  
o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows  
o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase  
• All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.  
o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment  
o Nil - if redeemed after 1 year from the date of allotment  
\*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	3560335	66265.24	50.63
ICICI Prudential Short Term Fund Direct - Growth Plan	45938624	30912.51	23.62
SBI Short Term Debt Fund Direct - Growth Plan	88114241	30819.19	23.55
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>127996.94</b>	<b>97.79</b>

**Total Holdings** 127,996.94 97.79  
**Call, cash and other current asset** 2,886.15 2.21  
**Total Asset** 130,883.09 100.00

@ Reverse Repo : 1.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

\$\$\$ This scheme is under winding-up wherein SBI Fund Management Limited (SBIFM) was appointed as the liquidator as per the order of Hon'ble Supreme Court (SC) dated February 12, 2021. On July 7, 2024, the SC accepted the closure report filed by SBIFM with regards to the winding up and allowed their request to transfer the amount remaining unclaimed to FTMF for further distribution in accordance with the applicable laws. On Jan 1, 2025, SBIFM transferred the cash balances pertaining to unclaimed payouts and expenses amounting to Rs 1,651.24 Lakhs to the scheme.

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 167.5016
IDCW Plan	₹ 42.8502
Direct - Growth Plan	₹ 189.8500
Direct - IDCW Plan	₹ 50.7919

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

**\$\$ - Franklin India Dynamic Asset Allocation Fund of Funds has been renamed as Franklin India Dynamic Asset Allocation Active Fund of Funds effective July 11, 2025**

**'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'**

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Aggressive Hybrid Fund<sup>\$\$\$</sup>

(Erstwhile Franklin India Equity Hybrid Fund)

## FIAHF

As on October 31, 2025

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in equity and equity related instruments

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments.

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Ajay Argal (w.e.f. October 4, 2024)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

### NAV AS OF OCTOBER 31, 2025

Growth Plan	₹ 275.0204
IDCW Plan	₹ 29.5287
Direct - Growth Plan	₹ 315.3632
Direct - IDCW Plan	₹ 35.1466

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

### FUND SIZE (AUM)

Month End	₹ 2354.76 crores
Monthly Average	₹ 2331.39 crores

### TURNOVER

Portfolio Turnover	91.52%
Portfolio Turnover (Equity)*	24.77%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / 4.77 Years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>§</sup> 7.24%

### MODIFIED DURATION

MACAULAY DURATION 3.40 Years

<sup>§</sup>Yields of all securities are in annualised terms

<sup>§</sup> Calculated based on debt holdings in the portfolio

### EXPENSE RATIO<sup>¶</sup>

EXPENSE RATIO<sup>¶</sup> (DIRECT) : 0.92%

<sup>¶</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

#### ENTRY LOAD Nil

#### EXIT LOAD (for each purchase of Units)

Up to 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load:

1.00% - if redeemed on or before 1 year from the date of allotment

Nil - if redeemed after 1 year from the date of allotment

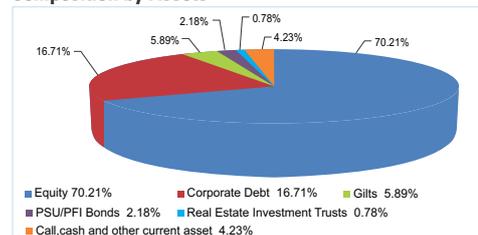
Different plans have a different expense structure

## PORTFOLIO

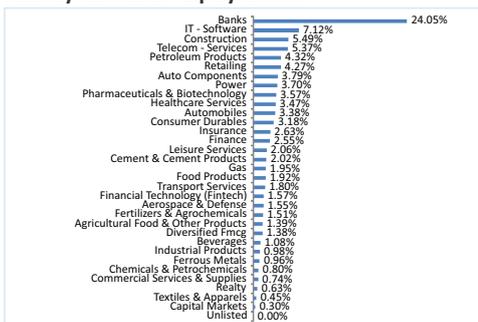
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	600000	2556.60	1.09
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	320000	2303.84	0.98
<b>Auto Components</b>			
ZF Commercial Vehicle Control Systems India Ltd	18000	2236.32	0.95
Amara Raja Energy And Mobility Ltd	220000	2210.45	0.94
Tube Investments of India Ltd	60000	1813.80	0.77
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	100000	3487.20	1.48
Maruti Suzuki India Ltd	13000	2104.18	0.89
<b>Banks</b>			
HDFC Bank Ltd*	1695000	16734.74	7.11
ICICI Bank Ltd*	920000	12376.76	5.26
Axis Bank Ltd*	560000	6903.68	2.93
State Bank of India	400000	3748.00	1.59
<b>Beverages</b>			
United Spirits Ltd	125000	1789.25	0.76
<b>Capital Markets</b>			
Angel One Ltd	20000	498.48	0.21
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	28000	3345.16	1.42
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	330000	1316.21	0.56
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	73000	1225.82	0.52
<b>Construction</b>			
Larsen & Toubro Ltd*	225000	9069.53	3.85
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	27300	2193.96	0.93
Crompton Greaves Consumer Electricals Ltd	591111	1671.07	0.71
Whirlpool Of India Ltd	100000	1399.10	0.59
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	92500	2280.59	0.97
<b>Ferrous Metals</b>			
Tata Steel Ltd	870000	1590.71	0.68
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	70000	2504.18	1.06
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	150000	2545.20	1.08
PNB Housing Finance Ltd	180000	1671.66	0.71
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	145000	2588.83	1.10
<b>Food Products</b>			
Britannia Industries Ltd	54510	3181.48	1.35
<b>Gas</b>			
GAIL (India) Ltd	1767000	3229.37	1.37
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	44000	3379.64	1.44
Metropolis Healthcare Ltd	120000	2364.48	1.00
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	161776	1617.60	0.69
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	390000	2854.22	1.21
ICICI Lombard General Insurance Co Ltd	75000	1495.28	0.64
<b>IT - Software</b>			
Infosys Ltd*	440000	6522.12	2.77
HCL Technologies Ltd	340000	5241.10	2.23
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	320000	1913.12	0.81
Lemon Tree Hotels Ltd	903000	1492.39	0.63
<b>Petroleum Products</b>			
Reliance Industries Ltd*	480000	7134.72	3.03
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	205000	3465.94	1.47

@ Reverse Repo : 3.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.27%

### Composition by Assets



### Industry Allocation - Equity Assets



Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%  
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.

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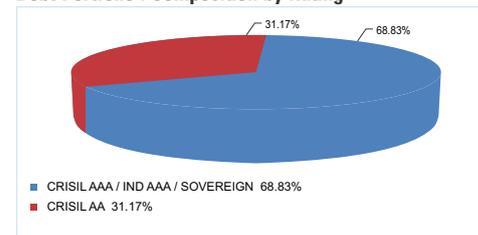
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Eris Lifesciences Ltd	152783	2431.85	1.03
<b>Power</b>			
NTPC Ltd	1015000	3420.04	1.45
CESC Ltd	1500000	2699.40	1.15
<b>Realty</b>			
Prestige Estates Projects Ltd	60000	1046.82	0.44
<b>Retailing</b>			
Eternal Ltd	1500000	4766.25	2.02
V-Mart Retail Ltd	275891	2288.38	0.97
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	388000	7971.46	3.39
Indus Towers Ltd	250000	909.00	0.39
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	57000	750.18	0.32
<b>Transport Services</b>			
Interglobe Aviation Ltd	53000	2981.25	1.27
<b>Unlisted</b>			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
<b>Total Equity Holdings</b>		<b>165321.37</b>	<b>70.21</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	10612.24	4.51
Jubilant Beverages Ltd*	CRISIL AA	7572.89	3.22
Bharti Telecom Ltd*	CRISIL AAA	6711.35	2.85
Poonawalla Fincorp Ltd	CRISIL AAA	5197.20	2.21
Embassy Office Parks Reit	CRISIL AAA	4544.66	1.93
Summit Digitel Infrastructure Ltd	CRISIL AAA	2580.90	1.10
Bajaj Finance Ltd	IND AAA	1080.05	0.46
Kotak Mahindra Investments Ltd	CRISIL AAA	1049.43	0.45
<b>Total Corporate Debt</b>		<b>39348.72</b>	<b>16.71</b>
Power Finance Corporation Ltd	CRISIL AAA	2643.73	1.12
REC Ltd	CRISIL AAA	1960.05	0.83
Small Industries Development Bank Of India	CRISIL AAA	531.50	0.23
<b>Total PSU/PFI Bonds</b>		<b>5135.28</b>	<b>2.18</b>
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	4569.64	1.94
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2555.91	1.09
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	2112.57	0.90
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	2111.21	0.90
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1805.71	0.77
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	501.46	0.21
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	81.72	0.03
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.35	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.65	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	21.05	0.01
<b>Total Gilts</b>		<b>13863.28</b>	<b>5.89</b>
<b>Total Debt Holdings</b>		<b>58347.28</b>	<b>24.78</b>
<b>Real Estate Investment Trusts</b>			
Nexus Select Trust REIT	1,129,832	1841.40	0.78
<b>Total Real Estate Investment Trusts</b>		<b>1841.40</b>	<b>0.78</b>

<b>Total Holdings</b>	<b>225,510.05</b>	<b>95.77</b>
<b>Call, cash and other current asset</b>	<b>9,966.00</b>	<b>4.23</b>
<b>Total Asset</b>	<b>235,476.05</b>	<b>100.00</b>

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



**\$\$ - Franklin India Equity Hybrid Fund has been renamed as Franklin India Aggressive Hybrid Fund effective July 11, 2025**

This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.



# Franklin India Balanced Advantage Fund

# FIBAF

As on October 31, 2025

## TYPE OF SCHEME

An open-ended dynamic asset allocation fund investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments.

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments. There can be no assurance that the investment objective of the scheme will be realized.

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Venkatesh Sanjeevi (w.e.f. October 4, 2024)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
Rahul Goswami (Debt) (w.e.f. November 10, 2023)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF OCTOBER 31, 2025

Growth Plan ₹ 14.5857  
IDCW Plan ₹ 13.5653  
Direct - Growth Plan ₹ 15.3660  
Direct - IDCW Plan ₹ 13.7172

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

## FUND SIZE (AUM)

Month End ₹ 2840.66 crores  
Monthly Average ₹ 2826.64 crores  
Outstanding exposure in derivative instruments ₹ 450.14 crores  
Outstanding derivative exposure 15.85%

## TURNOVER

Total Portfolio Turnover<sup>3</sup> 311.05%  
Portfolio Turnover (Equity)<sup>\*\*</sup> 332.98%

<sup>3</sup> Includes fixed income securities and equity derivatives  
<sup>\*\*</sup> Computed for equity portion of the portfolio including equity derivatives

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 4.60 years

ANNUALISED PORTFOLIO YTM<sup>†</sup> 7.10%

MODIFIED DURATION 3.10 years

MACAULAY DURATION 3.26 years

<sup>†</sup>Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>†</sup> : 1.93%

EXPENSE RATIO<sup>†</sup> (DIRECT) : 0.47%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month.

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load:

1.00% - if redeemed on or before 1 year from the date of allotment

Nil - if redeemed after 1 year from the date of allotment

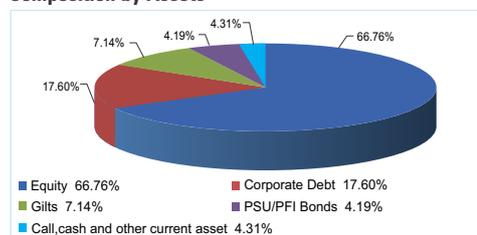
Different plans have a different expense structure

## PORTFOLIO

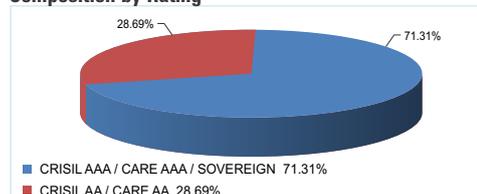
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	780300	3324.86	1.17	(0.34)
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	323190	2326.81	0.82	(0.03)
<b>Auto Components</b>				
Amara Raja Energy And Mobility Ltd	190000	1909.03	0.67	
ZF Commercial Vehicle Control Systems India Ltd	14000	1739.36	0.61	
Tube Investments of India Ltd	57000	1723.11	0.61	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	90000	3138.48	1.10	
Maruti Suzuki India Ltd	11100	1796.65	0.63	
<b>Banks</b>				
HDFC Bank Ltd*	1945000	19202.99	6.76	(1.69)
ICI Bank Ltd*	1139200	15325.66	5.40	(1.51)
Axis Bank Ltd	480000	5917.44	2.08	
State Bank of India	564250	5287.02	1.86	(0.71)
<b>Beverages</b>				
United Spirits Ltd	242800	3475.44	1.22	(0.78)
<b>Capital Markets</b>				
Angel One Ltd	20000	498.48	0.18	
<b>Cement &amp; Cement Products</b>				
UltraTech Cement Ltd	41000	4898.27	1.72	(0.81)
<b>Chemicals &amp; Petrochemicals</b>				
Chemplast Sanmar Ltd	290000	1156.67	0.41	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	79230	1330.43	0.47	
<b>Construction</b>				
Larsen & Toubro Ltd*	226250	9119.91	3.21	(0.52)
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	1030089	2912.06	1.03	(0.55)
Amber Enterprises India Ltd	29500	2370.77	0.83	
Whirlpool Of India Ltd	75000	1049.33	0.37	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	95000	2342.23	0.82	(0.06)
<b>Ferrous Metals</b>				
Tata Steel Ltd	2461500	4500.61	1.58	(1.04)
<b>Fertilizers &amp; Agrochemicals</b>				
PI Industries Ltd	59000	2110.67	0.74	
<b>Finance</b>				
Cholamandalam Investment and Finance Co Ltd	130000	2205.84	0.78	
PNB Housing Finance Ltd	177000	1643.80	0.58	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	155300	2772.73	0.98	(0.08)
<b>Food Products</b>				
Britannia Industries Ltd	49510	2889.65	1.02	
<b>Gas</b>				
GAIL (India) Ltd*	3530250	6451.88	2.27	(1.28)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	60750	4666.21	1.64	(0.64)
Metropolis Healthcare Ltd	103000	2029.51	0.71	
<b>Industrial Products</b>				
Kiloskar Oil Engines Ltd	115012	1150.00	0.40	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	483200	3536.30	1.24	(0.32)
ICI Lombard General Insurance Co Ltd	75000	1495.28	0.53	
<b>IT - Software</b>				
HCL Technologies Ltd*	415000	6397.23	2.25	(0.70)
Infosys Ltd	401800	5955.88	2.10	
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	502500	3004.20	1.06	(0.50)
Lemon Tree Hotels Ltd	810000	1338.69	0.47	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	641500	9535.26	3.36	(1.23)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	240350	4063.60	1.43	(0.39)
Eris Lifesciences Ltd	128841	2050.76	0.72	
<b>Power</b>				
NTPC Ltd	1180000	3976.01	1.40	(0.39)
CESC Ltd	1271000	2287.29	0.81	
<b>Realty</b>				
Prestige Estates Projects Ltd	50000	872.35	0.31	

@ Reverse Repo : 3.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.25%

## Composition by Assets



## Composition by Rating



Please refer to page no. 77-80 for Product Label & Benchmark Risk-o-meter.



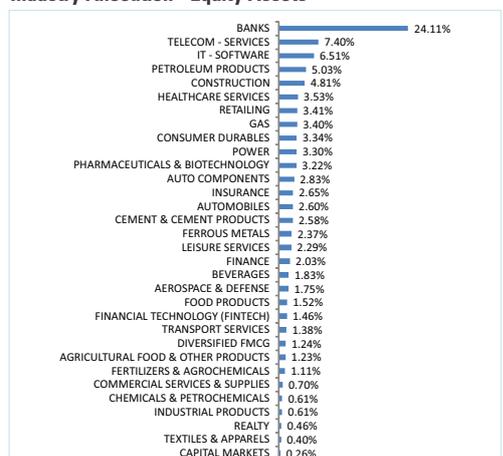
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For any service-related queries or to know more about our products, chat with us on 9063444255.

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Retailing</b>				
Eternal Ltd	1510050	4798.18	1.69	(0.29)
V-Mart Retail Ltd	201427	1670.74	0.59	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	638925	13126.71	4.62	(1.98)
Indus Towers Ltd	250000	909.00	0.32	
<b>Textiles &amp; Apparels</b>				
Pearl Global Industries Ltd	57000	750.18	0.26	
<b>Transport Services</b>				
Interglobe Aviation Ltd	46500	2615.63	0.92	
<b>Total Equity Holdings</b>		<b>189649.13</b>	<b>66.76</b>	<b>(15.85)</b>
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value (including accrued interest in ₹ cr.)</b>	<b>% of assets</b>	
Jubilant Bevco Ltd*	CRISIL AA	12632.96	4.45	
Jubilant Beverages Ltd*	CRISIL AA	8282.51	2.92	
Bharti Telecom Ltd*	CRISIL AAA	6156.17	2.17	
Poonawalla Fincorp Ltd	CRISIL AAA	5197.20	1.83	
Summit Digital Infrastructure Ltd	CRISIL AAA	5161.80	1.82	
Embassy Office Parks Reit	CRISIL AAA	4544.66	1.60	
Kotak Mahindra Prime Ltd	CRISIL AAA	2726.09	0.96	
Credila Financial Services Ltd	CARE AA	2657.21	0.94	
LIC Housing Finance Ltd	CRISIL AAA	2629.31	0.93	
<b>Total Corporate Debt</b>		<b>49987.90</b>	<b>17.60</b>	
REC Ltd	CRISIL AAA	3920.10	1.38	
Power Finance Corporation Ltd	CRISIL AAA	3172.47	1.12	
National Bank For Agriculture & Rural Development	CRISIL AAA	2699.27	0.95	
India Infrastructure Finance Co Ltd	CARE AAA	1088.37	0.38	
Small Industries Development Bank Of India	CARE AAA	1017.73	0.36	
Total PSU/PFI Bonds		11897.94	4.19	
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	4569.64	1.61	
7.82% Jammu & Kashmir SDL (28-Aug-2042)	SOVEREIGN	3168.86	1.12	
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2591.51	0.91	
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2555.91	0.90	
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	2507.31	0.88	
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	2111.21	0.74	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2065.58	0.73	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	505.17	0.18	
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	81.72	0.03	
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.35	0.02	
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.65	0.02	
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	14.73	0.01	
<b>Total Gilts</b>		<b>20275.64</b>	<b>7.14</b>	
<b>Total Debt Holdings</b>		<b>82161.49</b>	<b>28.92</b>	
<b>Total Holdings</b>		<b>271,810.62</b>	<b>95.69</b>	
<b>Margin on Derivatives</b>		<b>2,275.62</b>	<b>0.80</b>	
<b>Call, cash and other current asset</b>		<b>9,979.87</b>	<b>3.51</b>	
<b>Total Asset</b>		<b>284,066.11</b>	<b>100.00</b>	

\* Top 10 Holdings

## Industry Allocation - Equity Assets



# SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Large Cap Fund (FILCF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 1046.9345

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.89%	12.25%	11.90%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	10.86%	11.50%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	11.45%	13.55%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	19.00%	18.86%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	14.76%	14.27%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.11%	6.48%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2511831	400274	362961
Last 15 Years	47002	51262	51284
Last 10 Years	29614	35670	36060
Last 5 Years	23884	23741	23449
Last 3 Years	15119	14925	14781
Last 1 Year	10611	10648	10759

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FIF, FIBAF, FIFEF, 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FIF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Templeton India Value Fund (TIVF) - Regular IDCW Option ^

NAV as at 31-Oct-25 : (Rs.) 104.221

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)  
Rajasa Kakulavarapu (Managing since Sep 06, 2021)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Oct-2025	16.27%	NA	NA	13.32%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	12.02%	12.04%	12.62%	11.49%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.36%	17.73%	18.30%	13.53%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	27.34%	26.94%	41.00%	17.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	17.53%	23.49%	34.57%	12.77%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	1.06%	5.56%	7.01%	6.99%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	811796	NA	NA	383295
Last 15 Years	55008	55155	59606	51204
Last 10 Years	38324	51238	53805	35630
Last 5 Years	33530	32998	55838	22502
Last 3 Years	16242	18842	24387	14346
Last 1 Year	10106	10556	10701	10699

T1: Tier-1 Index and T2: Tier-2 Index

# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.

\$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FIF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

### Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 1668.0497

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)  
Rajasa Kakulavarapu (Managing since Dec 01, 2023)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	17.88%	11.80%	11.29%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	14.06%	12.20%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.21%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.26%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	17.86%	16.49%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	4.13%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1668050	321491	278968
Last 15 Years	72070	56296	51284
Last 10 Years	37801	39248	36060
Last 5 Years	29664	26046	23449
Last 3 Years	16380	15812	14781
Last 1 Year	10413	10556	10759

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FIF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FIF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

### Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 2794.6902

Inception date : Dec 01, 1993

Fund Manager(s):

Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	19.29%	13.88%	11.90%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	15.89%	15.42%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.40%	17.76%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.22%	28.58%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	21.65%	23.61%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	3.17%	6.20%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2794690	634153	362961
Last 15 Years	91571	86131	51284
Last 10 Years	41963	51372	36060
Last 5 Years	29614	35198	23449
Last 3 Years	18014	18899	14781
Last 1 Year	10317	10620	10759

# The 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 of (Nifty 500 TRI 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, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FIF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FIF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 196.5335

Inception date : Mar 02, 2005

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	15.49%	15.25%	14.31%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	12.18%	13.13%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	12.20%	16.07%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	22.03%	23.76%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	17.59%	19.00%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	7.74%	6.47%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	196534	188284	158850
Last 15 Years	56172	63740	51284
Last 10 Years	31658	44438	36060
Last 5 Years	27093	29072	23449
Last 3 Years	16266	16860	14781
Last 1 Year	10774	10647	10759

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FIF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FIF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FIF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 262.0977

Inception date : Feb 21, 2000

Fund Manager(s):

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) & R. Janakiraman (Managing since Apr 01, 2013)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	13.55%	6.00%	12.53%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	14.49%	12.20%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	16.68%	14.58%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	27.94%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	29.84%	16.49%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.08%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	262098	44727	208051
Last 15 Years	76333	56350	51284
Last 10 Years	46857	39067	36060
Last 5 Years	34323	26046	23449
Last 3 Years	21906	15812	14781
Last 1 Year	10608	10556	10759

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex TRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 TRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FIF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FIF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 140.2529

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>				
Since inception till 31-Oct-2025	14.53%	12.97%	NA	12.34%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	13.23%	12.21%	12.22%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.44%	14.59%	15.44%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.24%	22.93%	23.43%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.37%	19.46%	20.26%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	-1.19%	5.56%	-1.95%	7.59%
<b>Current Value of Standard Investment of Rs 10000</b>				
Since inception (18-May-2006)	140253	107466	NA	96390
Last 15 Years	64615	56392	56451	51284
Last 10 Years	42112	39096	42096	36060
Last 5 Years	29633	28108	28677	23449
Last 3 Years	16594	17057	17402	14781
Last 1 Year	9881	10556	9805	10759

T1: Tier-1 Index and T2: Tier-2 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)

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICFC, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FICFM, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 35.314

Inception date : Jan 16, 2008

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024),

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 31-Oct-2025	7.34%	9.96%	9.89%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	8.21%	10.72%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	8.63%	11.16%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	4.88%	9.71%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.43%	23.81%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	22.42%	28.30%	7.59%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (16-Jan-2008)	35314	54183	53638
Last 15 Years	32716	46120	51284
Last 10 Years	22894	28852	36060
Last 5 Years	12693	15898	23449
Last 3 Years	16620	18990	14781
Last 1 Year	12242	12830	10759

\*Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.

75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FICFM, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

### Franklin India Focused Equity Fund (FIFEF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 110.4488

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 31-Oct-2025	14.04%	11.71%	11.16%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	14.65%	12.20%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.28%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.19%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	15.75%	16.49%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.15%	5.56%	7.59%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (26-Jul-2007)	110449	75719	69197
Last 15 Years	77871	56296	51284
Last 10 Years	38038	39248	36060
Last 5 Years	29578	26046	23449
Last 3 Years	15515	15812	14781
Last 1 Year	10515	10556	10759

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FICFH, FICFM, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FICFM, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Small Cap Fund (FISCF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 171.6736

Inception date : Jan 13, 2006

Fund Manager(s):

Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 31-Oct-2025	15.43%	14.96%	13.11%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	17.13%	13.44%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.88%	15.92%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	29.00%	29.27%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	21.74%	23.44%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	-4.26%	-1.90%	7.59%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (13-Jan-2006)	171674	158256	114841
Last 15 Years	107453	66407	51284
Last 10 Years	43725	43895	36060
Last 5 Years	35778	36145	23449
Last 3 Years	18051	18821	14781
Last 1 Year	9574	9810	10759

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FICFM, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 146.1655

Inception date : Sep 04, 2009

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 31-Oct-2025	18.05%	14.43%	12.46%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	17.37%	13.55%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	17.78%	16.71%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	33.39%	37.29%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	27.04%	30.18%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	2.74%	-4.40%	7.59%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (04-Sep-2009)	146166	88332	66744
Last 15 Years	110796	67380	51284
Last 10 Years	51483	46976	36060
Last 5 Years	42290	48866	23449
Last 3 Years	20516	22075	14781
Last 1 Year	10274	9560	10759

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

\$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FICFM, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 1505.5501

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
<b>Compounded Annualised Growth Rate Performance</b>			
Since inception till 31-Oct-2025	20.76%	15.88%	14.53%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	13.78%	12.20%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	13.54%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	23.80%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.01%	16.49%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	3.58%	5.56%	7.59%
<b>Current Value of Standard Investment of Rs 10000</b>			
Since inception (10-Apr-1999)	1505550	502992	368281
Last 15 Years	69515	56296	51284
Last 10 Years	35649	39248	36060
Last 5 Years	29113	26046	23449
Last 3 Years	16443	15812	14781
Last 1 Year	10358	10556	10759

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

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## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 207.6534

Inception date : Aug 04, 2000

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024),

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Oct-2025	12.76%	14.01%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	10.35%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	12.49%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	17.63%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	13.12%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.96%	7.59%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	207653	274286
Last 15 Years	43885	51284
Last 10 Years	32500	36060
Last 5 Years	22541	23449
Last 3 Years	14480	14781
Last 1 Year	10696	10759

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.

### Franklin India Technology Fund (FITF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 526.1131

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatash Sanjeevi (Managing since October 4, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FITF	B: BSE TECK TRI <sup>45</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.66%	NA	14.80%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	15.04%	13.73%	11.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	16.19%	12.85%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	18.66%	14.72%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	23.08%	11.04%	13.90%
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	1.66%	-3.65%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1052369	NA	427670
Last 15 Years	82023	69048	51284
Last 10 Years	44927	33543	36060
Last 5 Years	23548	19881	23449
Last 3 Years	18654	13694	14781
Last 1 Year	10166	9635	10759

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology  
\$ The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 TRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman, Venkatash Sanjeevi & Sandeep Manam manages 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 275.0204

Inception date : Dec 10, 1999

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since October 4, 2024)

Debt: Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIAHF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.10%	6.76%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	14.54%	13.08%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	17.69%	15.36%	18.56%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	11.67%	12.42%	13.67%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	11.99%	11.02%	11.50%
Since inception till 31-Oct-2025	13.65%	NA	13.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10510	10676	10759
Last 3 Years	15033	14463	14781
Last 5 Years	22599	20443	23449
Last 10 Years	30193	32292	36060
Last 15 Years	54799	48034	51284
Since inception (10-Dec-1999)	275020	NA	253530

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIFE, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Retirement Fund (FIRF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 221.5146

Inception date : Mar 31, 1997

Fund Manager(s)

Debt: Anuj Tagra (Managing since April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>46</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.41%	7.50%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	10.47%	11.72%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	10.26%	12.06%	18.56%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	8.28%	10.73%	13.67%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	9.29%	9.98%	11.50%
Since inception till 31-Oct-2025	11.44%	NA	13.54%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10541	10750	10759
Last 3 Years	13486	13949	14781
Last 5 Years	16306	17685	23449
Last 10 Years	22180	27748	36060
Last 15 Years	37937	41710	51284
Since inception (31-Mar-1997)	221515	NA	377827

\*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFE, FICF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 167.5016

Inception date : Oct 31, 2003

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Venkatash Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index <sup>47</sup>	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.85%	6.94%	6.99%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	13.08%	11.98%	12.77%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	18.47%	14.66%	17.50%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	10.26%	12.10%	13.53%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	10.02%	10.80%	11.49%
Since inception till 31-Oct-2025	13.66%	12.90%	15.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10585	10694	10699
Last 3 Years	14464	14047	14346
Last 5 Years	23372	19837	22425
Last 10 Years	26595	31364	35630
Last 15 Years	41964	46653	51204
Since inception (31-Oct-2003)	167502	144665	231954

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatash Sanjeevi manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) & 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

### Franklin India Corporate Debt Fund (FICDF) - Plan A - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 101.8852

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II <sup>48</sup>	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	9.28%	7.65%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.82%	7.67%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.10%	6.34%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.22%	7.43%	6.56%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	8.17%	7.82%	6.70%
Since inception till 31-Oct-2025	8.52%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10928	10765	10766
Last 3 Years	12537	12483	12805
Last 5 Years	13450	13605	12892
Last 10 Years	20093	20499	18883
Last 15 Years	32535	30964	26481
Since inception (23-Jun-1997)	101885	NA	NA

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

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## SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

### Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth option ^

NAV as at 31-Oct-25 : (Rs.) 92.002

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Rohan Maru (w.e.f. October 10, 2024),

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.58%	7.23%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	9.54%	9.28%	8.58%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	8.94%	8.07%	5.21%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.53%	8.73%	6.56%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	8.37%	8.69%	6.70%
Since inception till 31-Oct-2025	9.24%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10658	10723	10766
Last 3 Years	13145	13055	12805
Last 5 Years	15353	14749	12892
Last 10 Years	20684	23123	18883
Last 15 Years	33434	34972	26481
Since inception (28-Sep-2000)	92002	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWDF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 31-Oct-25 : (Rs.) 16.6531

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.05%	7.90%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	8.06%	10.01%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	9.98%	10.62%	18.56%
Since inception till 31-Oct-2025	7.36%	9.14%	12.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10605	10790	10759
Last 3 Years	12622	13318	14781
Last 5 Years	16096	16577	23449
Since inception (27-Aug-2018)	16653	18739	23954

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFEF, FIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Government Securities Fund (FIGSF) - Regular Growth ^

NAV as at 31-Oct-25 : (Rs.) 59.0088

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.69%	6.36%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.26%	8.40%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	4.59%	5.74%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	5.67%	7.92%	6.56%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	6.55%	8.55%	6.70%
Since inception till 31-Oct-2025	7.70%	NA	6.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10569	10636	10766
Last 3 Years	12001	12741	12805
Last 5 Years	12520	13225	12892
Last 10 Years	17373	21451	18883
Last 15 Years	25940	34289	26481
Since inception (07-Dec-2001)	59009	NA	47473

\*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bx

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

### Franklin India Liquid Fund (FILF) - Super Institutional Plan (SIP) - Growth Option

NAV as at 31-Oct-25 : (Rs.) 4006.9649

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2025 to Oct 31, 2025)	5.51%	5.41%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.56%	5.51%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.63%	5.63%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.72%	5.68%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.02%	5.98%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.78%	6.69%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.01%	7.07%	7.07%
Last 5 Years (Oct 31, 2020 to Oct 31, 2025)	5.69%	5.86%	5.61%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.23%	6.31%	6.20%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	7.20%	7.07%	6.59%
Since inception till 31-Oct-2025	7.12%	6.86%	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10678	10669	10665
Last 3 Years	12257	12275	12275
Last 5 Years	13192	13295	13138
Last 10 Years	18308	18454	18260
Last 15 Years	28398	27910	26057
Since inception (02-Sep-2005)	40070	38113	33347

# Less than 1 Year returns are simple annualized

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Liquid Fund (FILF) - Regular Growth Option ^

NAV as at 31-Oct-25 : (Rs.) 6013.6459

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Regular*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2025 to Oct 31, 2025)	4.85%	5.41%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	4.91%	5.51%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	4.98%	5.63%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.05%	5.68%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	5.34%	5.98%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.07%	6.69%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.31%	7.07%	7.07%
Last 5 Years (Oct 31, 2020 to Oct 31, 2025)	5.00%	5.86%	5.61%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	5.52%	6.31%	6.20%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	6.51%	7.07%	6.59%
Since inception till 31-Oct-2025	6.73%	NA	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10607	10669	10665
Last 3 Years	12015	12275	12275
Last 5 Years	12762	13295	13138
Last 10 Years	17125	18454	18260
Last 15 Years	25785	27910	26057
Since inception (29-Apr-1998)	60136	NA	55731

# The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Money Market Fund (FIMMF) - Regular Growth Option ^

NAV as at 31-Oct-25 : (Rs.) 51.2997

Inception date : Feb 11, 2002

Fund Manager(s):

Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I†	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2025 to Oct 31, 2025)	6.09%	5.20%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.56%	5.37%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.85%	5.74%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.67%	5.69%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.60%	6.38%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	7.63%	7.17%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.51%	7.43%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.96%	6.00%	5.60%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.76%	6.43%	6.20%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	7.48%	7.16%	6.59%
Since inception till 31-Oct-2025	7.13%	NA	6.01%

## SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

	10763	10717	10665
Last 1 Year	10763	10717	10665
Last 3 Years	12427	12400	12275
Last 5 Years	13364	13389	13141
Last 10 Years	19243	18666	18260
Last 15 Years	29539	28231	26057
Since inception (11-Feb-2002)	51300	NA	39938

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 1370.4413

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2025 to Oct 31, 2025)	5.50%	5.51%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.51%	5.49%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.42%	5.42%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.39%	5.42%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	5.45%	5.49%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.99%	6.04%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.35%	6.48%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.23%	5.38%	5.60%
Since inception till 31-Oct-2025	4.98%	5.14%	5.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10599	10604	10665
Last 3 Years	12031	12073	12275
Last 5 Years	12910	13002	13141
Since inception (08-May-2019)	13704	13844	14496

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Floating Rate Fund (FIFRF) - Regular Growth Option ^

NAV as at 31-Oct-25 : (Rs.) 41.6814

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	8.13%	7.61%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.89%	7.70%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.16%	6.17%	5.60%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.32%	6.47%	6.20%
Last 15 Years (Oct 29, 2010 to Oct 31, 2025)	6.48%	7.18%	6.59%
Since inception till 31-Oct-2025	5.99%	NA	6.16%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10813	10761	10665
Last 3 Years	12563	12496	12275
Last 5 Years	13491	13497	13141
Last 10 Years	18460	18730	18260
Last 15 Years	25657	28328	26057
Since inception (23-Apr-2001)	41681	NA	43331

# 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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBFI, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFRF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 82.2187

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	18.89%	36.81%	28.22%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	24.44%	32.70%	25.54%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	12.87%	22.92%	21.94%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.77%	21.37%	18.20%
Since inception till 31-Oct-2025	16.57%	22.18%	19.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11889	13681	12822
Last 3 Years	19281	23385	19800
Last 5 Years	18332	28098	26988
Last 10 Years	39704	69482	53313
Since inception (06-Feb-2012)	82219	156939	118791

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBFI, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFRF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

### Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth

NAV as at 31-Oct-25 : (Rs.) 22.9836

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	8.07%	7.69%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.59%	7.49%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.86%	5.88%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.20%	7.32%	6.56%
Since inception till 31-Oct-2025	7.49%	7.98%	7.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10807	10769	10766
Last 3 Years	12456	12423	12805
Last 5 Years	13300	13312	12892
Last 10 Years	20057	20291	18883
Since inception (25-Apr-2014)	22984	24238	22493

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBFI, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFRF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 31-Oct-25 : (Rs.) 21.3666

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	12.61%	10.78%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	14.11%	14.67%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	15.13%	16.30%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.55%	12.90%	6.56%
Since inception till 31-Oct-2025	7.19%	11.97%	6.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11261	11078	10766
Last 3 Years	14864	15086	12805
Last 5 Years	20247	21303	12892
Last 10 Years	20717	33682	18883
Since inception (28-Nov-2014)	21367	34429	20622

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

### Franklin India Balanced Advantage Fund (FIBAF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 14.5857

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	5.79%	7.29%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	12.85%	10.98%	13.90%
Since inception till 31-Oct-2025	12.72%	10.76%	13.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10579	10729	10759
Last 3 Years	14377	13672	14781
Since inception (06-Sep-2022)	14586	13802	15096

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFRF, 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILVD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILVD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBFI, FIBPDF, FILCF, FICFH, FILMF, FICFH, FIAHF, FIESF, FUSOF, FIFRF, FIFRF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 10.8551

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),  
Rahul Goswami (Managing since August 29, 2024)  
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	7.20%	7.15%	6.65%
Since inception till 31-Oct-2025	7.25%	7.23%	6.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10720	10715	10665
Since inception (29-Aug-2024)	10855	10853	10791

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRE, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 10.586

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)  
Rajasa Kakulavarapu (Managing since Nov 04, 2024)  
Pallab Roy (Managing since Nov 04, 2024)  
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	5.43%	6.50%	5.25%
Since inception till 31-Oct-2025	6.18%	7.50%	6.58%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10586	10711	10624

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 10.59

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),  
Akhil Kalluri (Managing since Jul 29, 2024),  
R. Janakiraman (Managing since Jul 29, 2024)  
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	6.12%	4.47%	7.59%
Since inception till 31-Oct-2025	4.66%	1.57%	4.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10612	10447	10759
Since inception (29-Jul-2024)	10590	10198	10520

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, FIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available. **For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.**

For FILF and FIMMF & FIONF less than 1 Year returns are simple annualized.

The performance of FICRF, FIOF, FISTIP, FILD, FIUBF has not been provided as these schemes are wound up.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

### Franklin India Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 10.8029

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)  
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Oct 31, 2024 to Oct 31, 2025)	7.74%	7.89%	7.66%
Since inception till 31-Oct-2025	7.26%	7.50%	7.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10774	10789	10766
Since inception (24-Sep-2024)	10803	10829	10781

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 10.4867

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)  
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	-1.80%	1.22%	2.25%
Since inception till 31-Oct-2025	5.48%	5.61%	7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10487	10498	10629

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Low Duration Fund (FILWD) - Regular Growth Option

NAV as at 31-Oct-25 : (Rs.) 10.5241

Inception date : March 06, 2025

Fund Manager(s):

Chandni Gupta (Managing since Mar 06, 2025),  
Rohan Maru (Managing since Mar 06, 2025)  
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.92%	6.53%	5.25%
Since inception till 31-Oct-2025	8.00%	7.44%	6.38%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10524	10487	10418

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 1161.5141

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILCF	B: Nifty 100 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	13.13%	13.49%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	12.36%	13.55%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	19.94%	18.86%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	15.71%	14.27%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.90%	6.48%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	48733	50771	50584
Last 10 Years	32111	35670	36060
Last 5 Years	24843	23741	23449
Last 3 Years	15497	14925	14781
Last 1 Years	10690	10648	10759

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 814.9786

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	TIVF	T1: Nifty 500 TRI <sup>†</sup>	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI <sup>†</sup>
Compounded Annualised Growth Rate Performance				
Since inception till 31-Oct-2025	15.66%	15.33%	17.15%	13.48%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.45%	17.73%	18.30%	13.53%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	28.74%	26.94%	41.00%	17.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.95%	23.49%	34.57%	12.77%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	2.27%	5.56%	7.01%	6.99%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64718	62377	76261	50714
Last 10 Years	42132	51238	53805	35630
Last 5 Years	35410	32998	55838	22502
Last 3 Years	16838	18842	24387	14346
Last 1 Years	10227	10556	10701	10699

T1: Tier-1 Index and T2: Tier-2 Index

# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.

\$ The Benchmark name is renamed from S&P BSE SENSEX to BSE SENSEX w.e.f. 01st June, 2024.

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FIDYF, TIVF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

### Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 1861.2077

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	16.79%	14.54%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.20%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	25.21%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.79%	16.49%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	4.96%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	73365	57125	50584
Last 10 Years	41224	39248	36060
Last 5 Years	30810	26046	23449
Last 3 Years	16769	15812	14781
Last 1 Years	10496	10556	10759

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 3148.9395

Inception date : Jan 01, 2013

Fund Manager(s):

Akhil Kalluri (Managing since Feb 7, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIMDCF	B: Nifty Midcap 150 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	19.12%	18.40%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	16.44%	17.76%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	25.24%	28.58%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	22.68%	23.61%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	3.99%	6.20%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	94513	87399	50584
Last 10 Years	45877	51372	36060
Last 5 Years	30849	35198	23449
Last 3 Years	18467	18899	14781
Last 1 Years	10399	10620	10759

# The 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 of (Nifty 500 TRI 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, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 216.3524

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FILMF	B: Nifty LargeMidcap 250 Index TRI <sup>†</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	15.07%	15.65%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	13.07%	16.07%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	22.94%	23.76%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.47%	19.00%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	8.51%	6.47%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	60626	64678	50584
Last 10 Years	34200	44438	36060
Last 5 Years	28112	29072	23449
Last 3 Years	16634	16860	14781
Last 1 Years	10851	10647	10759

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500  
Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 290.1708

Inception date : Jan 01, 2013

Fund Manager(s):

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022) &

R. Janakiraman (Managing since Apr 01, 2013)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI <sup>†</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	18.31%	14.48%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	17.71%	14.58%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	29.16%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	31.31%	16.49%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.42%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	86633	56750	50584
Last 10 Years	51172	39067	36060
Last 5 Years	35993	26046	23449
Last 3 Years	22656	15812	14781
Last 1 Years	10742	10556	10759

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex TRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 TRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FIOF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. An account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

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## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 153.8813

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Oct-2025	15.81%	14.49%	13.13%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	16.34%	14.59%	15.44%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	25.23%	22.93%	23.43%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	19.37%	19.46%	20.26%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	-0.35%	5.56%	-1.95%	7.59%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65833	56792	48738	50584
Last 10 Years	45503	39096	42096	36060
Last 5 Years	30832	28108	28677	23449
Last 3 Years	17018	17057	17402	14781
Last 1 Years	9965	10556	9805	10759

T1: Tier-1 Index and T2: Tier-2 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)

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICF, FIAHF, FIESF, FIF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 38.7053

Inception date : Jan 01, 2013

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	8.77%	10.34%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	9.45%	11.16%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	5.77%	9.71%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	19.50%	23.81%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	23.46%	28.30%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	29421	35388	50584
Last 10 Years	24687	28852	36060
Last 5 Years	13244	15898	23449
Last 3 Years	17075	18990	14781
Last 1 Years	12346	12830	10759

\*Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index.

75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

### Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 124.6987

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021)

Venkatesh Sanjeevi (Managing since October 4, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	18.17%	14.54%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	15.35%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	25.20%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	16.70%	16.49%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	5.99%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	85305	57125	50584
Last 10 Years	41785	39248	36060
Last 5 Years	30803	26046	23449
Last 3 Years	15900	15812	14781
Last 1 Years	10599	10556	10759

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 194.7757

Inception date : Jan 01, 2013

Fund Manager(s):

Akhil Kalluri (Managing since Sep 8, 2022) & R. Janakiraman (Managing since Feb 11, 2008)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	20.81%	16.38%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	17.02%	15.92%	13.67%

**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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

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Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	30.09%	29.27%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	22.77%	23.44%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	-3.46%	-1.90%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	113233	70088	50584
Last 10 Years	48225	43895	36060
Last 5 Years	37311	36145	23449
Last 3 Years	18515	18821	14781
Last 1 Years	9654	9810	10759

# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 168.5775

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Kiran Sebastian (Managing since Feb 07, 2022)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	21.66%	16.15%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	19.13%	16.71%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	34.77%	37.29%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	28.38%	30.18%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	3.82%	-4.40%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	123913	68372	50584
Last 10 Years	57701	46976	36060
Last 5 Years	44529	48866	23449
Last 3 Years	21171	22075	14781
Last 1 Years	10382	9560	10759

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500  
\$ The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f 01st June, 2024.

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 1682.4153

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Oct-2025	16.28%	14.54%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	14.57%	14.64%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	24.82%	21.08%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	18.98%	16.49%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	4.40%	5.56%	7.59%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	69339	57125	50584
Last 10 Years	39017	39248	36060
Last 5 Years	30338	26046	23449
Last 3 Years	16851	15812	14781
Last 1 Years	10440	10556	10759

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICF, FIAHF, FIESF, FIF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 218.3813

Inception date : Jan 01, 2013

Fund Manager(s):

Shyam Sundar Sriram (Managing since September 26, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Oct-2025	12.73%	13.46%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	12.96%	13.67%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	18.09%	18.56%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	13.55%	13.90%
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.36%	7.59%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	46592	50584
Last 10 Years	33878	36060
Last 5 Years	22982	23449
Last 3 Years	14647	14781
Last 1 Years	10736	10759

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.



## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 18.2444

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.90%	7.90%	7.59%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	9.07%	10.01%	13.90%
Last 5 Years (Oct 30, 2020 to Oct 31, 2025)	11.15%	10.62%	18.56%
Since inception till 31-Oct-2025	8.73%	9.14%	12.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10690	10790	10759
Last 3 Years	12977	13318	14781
Last 5 Years	16978	16577	23449
Since inception (27-Aug-2018)	18244	18739	23954

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSE, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FIMCF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 64.7704

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.25%	6.36%	7.66%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.80%	8.40%	8.58%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.09%	5.74%	5.20%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.37%	7.92%	6.56%
Since inception till 31-Oct-2025	7.11%	8.30%	6.63%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10625	10636	10766
Last 3 Years	12185	12741	12805
Last 5 Years	12825	13225	12892
Last 10 Years	18553	21451	18883
Since inception (01-Jan-2013)	24146	27826	22789

\*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bex

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Liquid Fund (FILF) - Super Institutional Plan (SIP) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 4041.0929

Inception date : Dec 31, 2012

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2025 to Oct 31, 2025)	5.58%	5.41%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.64%	5.51%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.71%	5.63%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.79%	5.68%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.10%	5.98%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.85%	6.69%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.09%	7.07%	7.07%
Last 5 Years (Oct 31, 2020 to Oct 31, 2025)	5.77%	5.86%	5.61%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.30%	6.31%	6.20%
Since inception till 31-Oct-2025	6.93%	6.88%	6.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10685	10669	10665
Last 3 Years	12283	12275	12275
Last 5 Years	13240	13295	13138
Last 10 Years	18435	18454	18260
Since inception (31-Dec-2012)	23639	23490	22457

# Less than 1 Year returns are simple annualized

\*The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 53.0324

Inception date : Jan 01, 2013

Fund Manager(s):

Rohan Maru (w.e.f. October 10, 2024), Chandni Gupta (w.e.f. April 30, 2024), &

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2025 to Oct 31, 2025)	6.25%	5.20%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.72%	5.37%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	6.02%	5.74%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.83%	5.69%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	6.75%	6.38%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.80%	7.17%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	7.68%	7.43%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.13%	6.00%	5.60%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	6.96%	6.43%	6.20%
Since inception till 31-Oct-2025	7.50%	6.97%	6.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10780	10717	10665
Last 3 Years	12486	12400	12275
Last 5 Years	13471	13389	13141
Last 10 Years	19616	18666	18260
Since inception (01-Jan-2013)	25297	23756	22448

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 1374.9298

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Oct 24, 2025 to Oct 31, 2025)	5.55%	5.51%	1.95%
Last 15 Days (Oct 16, 2025 to Oct 31, 2025)	5.56%	5.49%	3.34%
Last 1 Month (Sep 30, 2025 to Oct 31, 2025)	5.46%	5.42%	4.39%
Last 3 Months (Jul 31, 2025 to Oct 31, 2025)	5.43%	5.42%	4.20%
Last 6 Months (Apr 30, 2025 to Oct 31, 2025)	5.50%	5.49%	5.25%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.04%	6.04%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	6.40%	6.48%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	5.28%	5.38%	5.60%
Since inception till 31-Oct-2025	5.03%	5.14%	5.89%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10604	10604	10665
Last 3 Years	12048	12073	12275
Last 5 Years	12941	13002	13141
Since inception (08-May-2019)	13749	13844	14496

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Oct-25 : (Rs.) 45.6108

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

Rohan Maru (w.e.f. October 10, 2024)

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	8.91%	7.61%	6.65%
Last 3 Years (Oct 31, 2022 to Oct 31, 2025)	8.68%	7.70%	7.07%
Last 5 Years (Oct 29, 2020 to Oct 31, 2025)	6.91%	6.17%	5.60%
Last 10 Years (Oct 30, 2015 to Oct 31, 2025)	7.02%	6.47%	6.20%
Since inception till 31-Oct-2025	7.16%	7.00%	6.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10891	10761	10665
Last 3 Years	12839	12496	12275
Last 5 Years	13972	13497	13141
Last 10 Years	19722	18730	18260
Since inception (31-Dec-2012)	24289	23842	22457

# 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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

www.franklintempletonindia.com Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Arbitrage Fund (FIAB) - Direct Plan - Growth

NAV as at 31-Oct-25 : (Rs.) 10.6586

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAB	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	6.17%	6.50%	5.25%
Since inception till 31-Oct-2025	6.95%	7.50%	6.58%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10659	10711	10624

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAB), 12 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 9 (FICF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Low Duration Fund (FILWD) - Direct Plan - Growth

NAV as at 31-Oct-25 : (Rs.) 10.5665

Inception date : March 06, 2025

Fund Manager(s):

Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)

Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	7.56%	6.53%	5.25%
Since inception till 31-Oct-2025	8.65%	7.44%	6.38%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10567	10487	10418

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 31-Oct-25 : (Rs.) 10.5357

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)

Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 1 Years (Oct 31, 2024 to Oct 31, 2025)	-1.30%	1.22%	2.25%
Since inception till 31-Oct-2025	6.03%	5.61%	7.09%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10536	10498	10629

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available. For details regarding the scheme's riskometer, Please refer to the monthly portfolio file of the respective scheme.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

## SIP Performance of Equity Schemes - Regular Plans (As on October 31, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Large Cap Fund (FILCF) - Regular Growth Option							
SIP Investment	Since Jan 97 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,460,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	80,350,455	4,928,713	2,356,606	1,420,701	838,695	443,255	127,603
Returns	17.67%	12.40%	12.94%	14.74%	13.36%	13.99%	11.98%
Total value of B: Nifty 100 TRI <sup>#</sup>	42,553,793	5,496,934	2,594,224	1,467,716	857,427	444,409	128,982
B: Nifty 100 TRI Returns	14.40%	13.67%	14.74%	15.66%	14.25%	14.17%	14.20%
Total value of AB: Nifty 50 TRI	41,238,526	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.24%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

<sup>^</sup> The fund became open-ended in Jan 1997.

<sup>#</sup> Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE SENSEX. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,720,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	173,550,848	6,647,032	2,841,847	1,664,491	931,460	458,148	126,615
Returns	19.61%	15.86%	16.44%	19.19%	17.63%	16.30%	10.40%
Total value of B: Nifty 500 TRI	64,726,711	6,090,215	2,755,962	1,566,297	894,144	452,964	128,939
B:Nifty 500 TRI Returns	14.98%	14.85%	15.86%	17.48%	15.96%	15.50%	14.13%
Total value of AB: Nifty 50 TRI	50,752,765	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	13.82%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Focused Equity Fund (FIFE) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,200,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	11,871,411	7,090,570	2,785,579	1,603,653	903,588	447,529	127,522
Returns	16.24%	16.60%	16.06%	18.14%	16.38%	14.65%	11.85%
Total value of B: Nifty 500 TRI	9,311,508	6,090,215	2,755,962	1,566,297	894,144	452,964	128,939
B:Nifty 500 TRI Returns	14.05%	14.85%	15.86%	17.48%	15.96%	15.50%	14.13%
Total value of AB: Nifty 50 TRI	8,361,730	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	13.07%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,480,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	12,848,132	5,706,456	2,559,498	1,547,403	895,852	462,477	129,576
Returns	13.97%	14.10%	14.49%	17.14%	16.03%	16.96%	15.15%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	14,250,051	6,824,922	3,049,775	1,702,799	942,756	465,155	129,555
B:Nifty LargeMidcap 250 Index TRI Returns	14.78%	16.16%	17.75%	19.83%	18.12%	17.37%	15.12%
Total value of AB: Nifty 50 TRI	11,495,708	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	13.09%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

<sup>#</sup> The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,830,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	235,387,636	7,887,514	2,956,673	1,730,630	979,258	480,718	126,885
Returns	20.24%	17.81%	17.17%	20.28%	19.68%	19.71%	10.83%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	103,988,407	8,502,836	3,449,184	1,963,294	1,033,485	485,968	130,050
B: Nifty Midcap 150 TRI Returns	16.55%	18.67%	20.03%	23.84%	21.90%	20.49%	15.92%
Total value of AB: Nifty 50 TRI	54,064,161	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	13.56%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

<sup>#</sup> The 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 of (B: 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, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Small Cap Fund (FISCF) - Regular Growth Option							
SIP Investment	Since Jan - 2011 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,780,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	8,634,053	N.A	3,119,993	1,867,045	988,058	450,903	123,961
Returns	19.20%	N.A	18.17%	22.42%	20.05%	15.18%	6.19%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	7,314,394	N.A	3,225,717	1,949,051	1,008,872	474,009	126,915
B:Nifty Smallcap 250 TRI Returns	17.29%	N.A	18.79%	23.63%	20.90%	18.71%	10.88%
Total value of AB: Nifty 50 TRI	5,401,716	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	13.76%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

<sup>^</sup> The fund became open-ended in Jan 2011.

<sup>#</sup> Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

**SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

<sup>^ ^</sup> As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

### Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,340,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	12,366,914	6,564,559	2,958,070	1,685,358	912,370	442,527	124,111
Returns	15.03%	15.72%	17.18%	19.54%	16.78%	13.87%	6.43%
Total value of T1: Nifty 500 TRI	10,801,018	6,118,060	2,809,848	1,618,860	933,591	455,941	128,939
T1: Nifty 500 TRI Returns	13.89%	14.91%	16.22%	18.41%	17.72%	15.96%	14.13%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	N.A	5,951,168	2,861,696	1,634,008	934,542	447,230	124,857
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.59%	16.56%	18.67%	17.76%	14.61%	7.61%
Total value of AB: Nifty 50 TRI	9,614,597	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI Returns	12.91%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

T1: Tier-1 Index and T2: Tier-2 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 (T1: 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)

### Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,500,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	78,556,413	6,320,291	2,902,022	1,727,715	941,936	444,294	126,191
Returns	17.28%	15.28%	16.82%	20.24%	18.08%	14.15%	9.72%
Total value of T1: Nifty 500 TRI	N.A	7,126,034	3,459,864	1,868,452	1,010,586	463,993	128,939
T1: Nifty 500 TRI Returns	N.A	16.66%	20.08%	22.44%	20.97%	17.19%	14.13%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	N.A	8,480,997	3,942,727	2,459,329	1,276,700	531,058	134,554
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.64%	22.50%	30.23%	30.75%	26.95%	23.29%
Total value of AB: BSE SENSEX TRI <sup>§</sup>	44,144,163	5,441,772	2,542,339	1,418,089	830,636	432,560	128,196
AB: BSE SENSEX TRI \$ Returns	14.35%	13.55%	14.36%	14.69%	12.97%	12.29%	12.93%

T1: Tier-1 Index and T2: Tier-2 Index

# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 VALUE 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.

§ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

### Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,190,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	59,167,343	6,312,975	2,739,136	1,622,531	928,691	457,779	126,307
Returns	18.03%	15.27%	15.75%	18.47%	17.50%	16.24%	9.91%
Total value of B: Nifty 500 TRI	38,173,302	6,090,215	2,755,962	1,566,297	894,144	452,964	128,939
B: Nifty 500 TRI Returns	15.55%	14.85%	15.86%	17.48%	15.96%	15.50%	14.13%
Total value of AB: Nifty 50 TRI	31,416,549	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.44%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

### Franklin Build India Fund (FBIF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,940,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	11,484,697	9,693,040	3,595,294	2,066,635	1,125,711	500,284	129,483
Returns	19.56%	20.15%	20.79%	25.29%	25.45%	22.58%	15.00%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	8,725,461	7,617,573	3,626,850	2,189,474	1,170,903	502,414	125,877
B: BSE India Infrastructure Index TRI Returns	16.71%	17.42%	20.95%	26.92%	27.10%	22.89%	9.22%
Total value of AB: Nifty 50 TRI	6,345,938	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	13.36%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

### Franklin India Technology Fund (FITF) - Regular Growth ^ ^

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,270,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	47,121,037	7,348,043	3,202,278	1,662,447	892,235	464,783	124,483
Returns	16.17%	17.01%	18.65%	19.15%	15.87%	17.31%	7.01%
Total value of B: BSE TECK TRI <sup>#</sup>	N.A	5,764,939	2,601,261	1,383,113	761,598	413,603	119,525
B: BSE TECK TRI Returns	N.A	14.22%	14.79%	13.99%	9.47%	9.22%	-0.73%
Total value of AB: Nifty 50 TRI	34,739,444	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.48%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

### Franklin India Opportunities Fund (FIOF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,080,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	42,471,014	8,003,166	3,499,973	2,029,690	1,113,826	523,925	129,649
Returns	16.99%	17.98%	20.30%	24.78%	25.01%	25.95%	15.27%
Total value of B: Nifty 500 TRI <sup>#</sup>	25,494,180	6,063,154	2,757,392	1,566,401	894,144	452,964	128,939
B:Nifty 500 TRI Returns	13.95%	14.80%	15.87%	17.48%	15.96%	15.50%	14.13%
Total value of AB: Nifty 50 TRI	28,214,169	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.56%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

### Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,030,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	21,950,212	4,997,671	2,436,989	1,408,415	833,448	435,985	128,774
Returns	13.38%	12.56%	13.57%	14.50%	13.10%	12.84%	13.86%
Total value of B: Nifty 50 TRI	26,989,925	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
B:Nifty 50 TRI Returns	14.64%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

### Franklin Asian Equity Fund (FAEF) - Regular Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,140,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	4,814,329	3,451,149	1,831,563	1,149,157	771,421	475,346	143,417
Returns	8.43%	8.18%	8.19%	8.80%	9.99%	18.91%	38.16%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	6,403,830	4,342,263	2,198,121	1,323,538	860,771	509,477	146,830
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	11.19%	10.92%	11.64%	12.76%	14.41%	23.90%	44.02%
Total value of AB: Nifty 50 TRI	7,977,865	5,499,460	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	13.28%	13.68%	14.62%	15.43%	13.89%	13.57%	14.55%

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

### Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,650,000
Total value as on 31-Oct-2025 (Rs)	134,815	509,428	899,698	1,486,906	2,792,710	N.A	5,313,123
Returns	23.74%	23.90%	16.21%	16.02%	16.11%	N.A	15.68%
Total value of B: Russell 3000 Growth Index	148,353	591,972	1,134,244	2,025,772	4,128,074	N.A	8,763,440
B: Russell 3000 Growth Index Returns	46.70%	35.12%	25.77%	24.72%	23.35%	N.A	22.00%
Total value of AB: S&P 500 TRI	141,754	537,786	1,037,142	1,792,657	3,408,363	N.A	6,871,043
AB: S&P 500 TRI	35.36%	27.88%	22.05%	21.27%	19.81%	N.A	18.93%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on October 31, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

### Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,640,000
Total value as on 31-Oct-2025 (Rs)	125,479	429,463	842,305	1,358,637	2,210,227	4,372,474	11,273,352
Returns	8.59%	11.80%	13.53%	13.50%	11.74%	11.00%	11.65%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	126,500	427,072	803,285	1,331,549	2,298,910	4,868,363	11,886,388
B:CRISIL Hybrid 50+50 - Moderate Index Returns	10.22%	11.41%	11.62%	12.93%	12.48%	12.26%	12.04%
Total value of AB: BSE SENSEX TRI	128,110	432,491	830,555	1,418,674	2,542,605	5,439,567	14,680,795
AB: BSE SENSEX TRI	12.80%	12.28%	12.96%	14.71%	14.37%	13.55%	13.59%

Benchmark returns calculated based on Total Return Index Values.

#The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

**SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,320,000
Total value as on 31-Oct-2025 (Rs)	128,058	442,620	832,441	1,265,599	1,944,479	N.A	2,196,071
Returns	12.71%	13.89%	13.06%	11.51%	9.33%	N.A	8.90%
Total value of Benchmark**	128,204	446,782	850,803	1,418,114	2,456,979	N.A	2,862,771
Benchmark Returns**	12.95%	14.54%	13.94%	14.70%	13.73%	N.A	13.38%
Total value of AB: CRISIL 10 Year Gilt Index	123,541	406,186	713,060	1,054,624	1,663,464	N.A	1,900,386
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	N.A	6.42%

## Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Regular Plans (As on October 31, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,010,000
Total value as on 31-Oct-2025 (Rs)	124,641	413,103	746,790	1,137,463	1,805,022	3,472,943	10,127,757
Returns	7.26%	9.14%	8.69%	8.52%	7.92%	8.26%	8.61%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	124,851	411,538	739,065	1,138,466	1,870,083	3,663,209	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	7.59%	8.88%	8.27%	8.54%	8.59%	8.90%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,608	406,213	713,058	1,054,550	1,663,522	3,041,981	N.A
AB: CRISIL 10 Year Gilt Index	5.63%	8.00%	6.84%	6.40%	6.36%	6.65%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,100,000
Total value as on 31-Oct-2025 (Rs)	125,668	438,472	844,887	1,414,814	2,368,903	5,226,256	27,861,696
Returns	8.89%	13.23%	13.66%	14.63%	13.04%	13.09%	14.34%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	127,292	433,891	821,264	1,364,832	2,361,085	5,008,544	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	11.48%	12.51%	12.51%	13.62%	12.98%	12.59%	N.A
Total value of AB: Nifty 50 TRI	129,199	440,589	849,863	1,455,656	2,578,091	5,499,460	28,694,228
AB: Nifty 50 TRI	14.55%	13.57%	13.89%	15.43%	14.62%	13.68%	14.52%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	870,000
Total value as on 31-Oct-2025 (Rs)	124,413	406,137	733,911	1,133,229	N.A	N.A	1,183,420
Returns	6.90%	7.99%	7.99%	8.41%	N.A	N.A	8.34%
Total value of B: Nifty Equity Savings Index TRI	126,339	417,701	762,947	1,194,237	N.A	N.A	1,250,860
B:Nifty Equity Savings Index TRI Returns	9.96%	9.89%	9.54%	9.88%	N.A	N.A	9.83%
Total value of AB: Nifty 50 TRI	129,199	440,589	849,863	1,455,656	N.A	N.A	1,529,211
AB: Nifty 50 TRI	14.55%	13.57%	13.89%	15.43%	N.A	N.A	15.25%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	380,000
Total value as on 31-Oct-2025 (Rs)	125,195	428,989	N.A	N.A	N.A	N.A	458,391
Returns	8.14%	11.72%	N.A	N.A	N.A	N.A	11.89%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	126,414	421,820	N.A	N.A	N.A	N.A	449,790
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	10.08%	10.57%	N.A	N.A	N.A	N.A	10.65%
Total value of AB: Nifty 50 TRI	129,199	440,589	N.A	N.A	N.A	N.A	471,468
AB: Nifty 50 TRI	14.55%	13.57%	N.A	N.A	N.A	N.A	13.73%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,430,000
Total value as on 31-Oct-2025 (Rs)	124,614	417,120	761,869	1,176,270	1,888,137	3,795,653	20,286,477
Returns	7.22%	9.80%	9.49%	9.46%	8.77%	9.32%	10.64%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index #	126,604	425,761	786,898	1,261,123	2,124,670	4,341,582	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	10.38%	11.20%	10.78%	11.41%	11.00%	10.92%	N.A
Total value of AB: Nifty 50 TRI	129,199	440,589	849,863	1,455,656	2,578,091	5,499,026	40,126,537
AB: Nifty 50 TRI	14.55%	13.57%	13.89%	15.43%	14.62%	13.68%	14.27%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

## SIP Performance of Debt Schemes - Regular Plans (As on October 31, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,400,000
Total value as on 31-Oct-2025 (Rs)	125,602	408,148	718,444	1,073,032	1,721,799	3,284,429	11,866,475
Returns	8.79%	8.32%	7.14%	6.89%	7.02%	7.59%	7.80%
Total value of B: NIFTY Corporate Bond Index A-II #	124,636	403,843	715,579	1,081,414	1,735,732	3,295,407	N.A
B:NIFTY Corporate Bond Index A-II Returns	7.26%	7.61%	6.98%	7.10%	7.17%	7.63%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,541	406,186	713,060	1,054,624	1,663,464	3,042,215	N.A
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	6.66%	N.A

# The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,390,000
Total value as on 31-Oct-2025 (Rs)	124,974	404,850	713,189	1,066,151	1,714,300	N.A	2,122,493
Returns	7.79%	7.77%	6.85%	6.70%	6.93%	N.A	7.05%
Total value of B: Nifty Banking & PSU Debt Index A-II #	124,628	403,606	711,473	1,068,084	1,715,942	N.A	2,137,197
B:Nifty Banking & PSU Debt Index A-II Returns	7.25%	7.57%	6.75%	6.76%	6.95%	N.A	7.16%
Total value of AB: CRISIL 10 Year Gilt Index	123,541	406,186	713,060	1,054,624	1,663,464	N.A	2,054,321
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	N.A	6.52%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,870,000
Total value as on 31-Oct-2025 (Rs)	122,720	394,673	689,077	1,014,920	1,579,430	2,899,764	6,907,411
Returns	4.24%	6.06%	5.48%	5.32%	5.36%	6.07%	6.71%
Total value of B: Nifty All Duration G-Sec Index #	122,813	403,663	715,825	1,076,226	1,755,291	3,434,922	N.A
B:Nifty All Duration G-Sec Index Returns	4.39%	7.58%	6.99%	6.97%	7.38%	8.13%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	123,541	406,186	713,060	1,054,624	1,663,464	3,042,215	6,644,049
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	6.66%	6.43%

#The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,950,000
Total value as on 31-Oct-2025 (Rs)	124,866	406,365	719,188	1,065,275	1,674,933	2,987,747	6,750,332
Returns	7.62%	8.03%	7.18%	6.68%	6.49%	6.44%	6.17%
Total value of B: NIFTY Short Duration Debt Index A-II #	124,597	404,157	717,083	1,059,275	1,668,694	3,069,481	N.A
B:NIFTY Short Duration Debt Index A-II Returns	7.20%	7.66%	7.06%	6.52%	6.42%	6.76%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	123,838	399,721	704,890	1,041,852	1,640,149	2,971,861	6,774,073
AB: CRISIL 1 Year T-Bill Index	6.00%	6.92%	6.38%	6.06%	6.09%	6.37%	6.20%

# 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

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,850,000
Total value as on 31-Oct-2025 (Rs)	124,640	403,417	713,590	1,057,903	1,680,669	3,127,002	7,304,879
Returns	7.26%	7.54%	6.87%	6.49%	6.55%	6.99%	7.21%
Total value of B: NIFTY Money Market Index A-I #	124,374	402,166	712,621	1,053,346	1,660,677	3,056,684	N.A
B:NIFTY Money Market Index A-I Returns	6.84%	7.33%	6.81%	6.37%	6.33%	6.71%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	123,838	399,721	704,890	1,041,852	1,640,140	2,971,852	6,355,778
AB: CRISIL 1 Year T-Bill Index	6.00%	6.92%	6.38%	6.06%	6.09%	6.37%	6.21%

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

**SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,420,000
Total value as on 31-Oct-2025 (Rs)	124,154	400,044	706,959	1,040,889	1,635,478	3,018,135	5,112,039
Returns	6.47%	6.96%	6.49%	6.03%	6.03%	6.56%	6.88%
Total value of B: NIFTY Liquid Index A-I <sup>#</sup>	124,111	400,004	708,272	1,045,457	1,645,886	3,025,983	5,049,433
B:NIFTY Liquid Index A-I Returns	6.40%	6.96%	6.57%	6.15%	6.15%	6.59%	6.77%
Total value of AB: CRISIL 1 Year T-Bill Index	123,879	399,800	704,984	1,041,997	1,640,296	2,972,008	4,792,007
AB: CRISIL 1 Year T-Bill Index	6.03%	6.92%	6.38%	6.06%	6.09%	6.37%	6.32%

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	780,000
Total value as on 31-Oct-2025 (Rs)	123,696	395,775	696,570	N.A	N.A	N.A	935,458
Returns	5.75%	6.24%	5.90%	N.A	N.A	N.A	5.51%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	123,719	396,324	698,723	N.A	N.A	N.A	939,693
B:Nifty 1D Rate Index Returns	5.78%	6.34%	6.03%	N.A	N.A	N.A	5.65%
Total value of AB: CRISIL 1 Year T-Bill Index	123,879	399,800	704,977	N.A	N.A	N.A	952,985
AB: CRISIL 1 Year T-Bill Index	6.03%	6.92%	6.38%	N.A	N.A	N.A	6.08%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	160,000
Total value as on 31-Oct-2025 (Rs)	129,908	N.A	N.A	N.A	N.A	N.A	171,319
Returns	15.69%	N.A	N.A	N.A	N.A	N.A	10.14%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	128,785	N.A	N.A	N.A	N.A	N.A	168,983
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	13.88%	N.A	N.A	N.A	N.A	N.A	8.04%
Total value of AB: Nifty 50 TRI	129,199	N.A	N.A	N.A	N.A	N.A	170,584
AB: Nifty 50 TRI	14.55%	N.A	N.A	N.A	N.A	N.A	9.48%

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	150,000
Total value as on 31-Oct-2025 (Rs)	124,490	N.A	N.A	N.A	N.A	N.A	156,972
Returns	7.03%	N.A	N.A	N.A	N.A	N.A	7.10%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,380	N.A	N.A	N.A	N.A	N.A	156,859
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.85%	N.A	N.A	N.A	N.A	N.A	6.98%
Total value of AB: CRISIL 1 Year T-Bill Index	123,838	N.A	N.A	N.A	N.A	N.A	156,133
AB: CRISIL 1 Year T-Bill Index	6.00%	N.A	N.A	N.A	N.A	N.A	6.24%

Franklin India Medium To Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 31-Oct-2025 (Rs)	124,134	N.A	N.A	N.A	N.A	N.A	145,701
Returns	6.46%	N.A	N.A	N.A	N.A	N.A	6.64%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	124,448	N.A	N.A	N.A	N.A	N.A	146,090
B:CRISIL Medium to Long Duration Debt A-III Index Returns	6.96%	N.A	N.A	N.A	N.A	N.A	7.10%
Total value of AB: CRISIL 10 Year Gilt Index	123,541	N.A	N.A	N.A	N.A	N.A	145,067
AB: CRISIL 10 Year Gilt Index	5.53%	N.A	N.A	N.A	N.A	N.A	5.90%

SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

## SIP Performance of Equity Schemes - Direct Plans (As on October 31, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Large Cap Fund (FILCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	3,883,173	N.A	2,470,697	1,467,792	857,765	449,146	128,124
Returns	13.48%	N.A	13.83%	15.66%	14.27%	14.91%	12.81%
Total value of B: Nifty 100 TRI <sup>#</sup>	4,027,751	N.A	2,594,224	1,467,716	857,427	444,409	128,982
B:Nifty 100 TRI Returns	13.99%	N.A	14.74%	15.66%	14.25%	14.17%	14.20%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

<sup>^</sup> The fund became open-ended in Jan 1997.

<sup>#</sup> Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	5,004,862	N.A	2,984,920	1,720,095	952,709	464,284	127,161
Returns	17.00%	N.A	17.35%	20.11%	18.55%	17.24%	11.27%
Total value of B: Nifty 500 TRI	4,418,842	N.A	2,755,962	1,566,297	894,144	452,964	128,939
B:Nifty 500 TRI Returns	15.28%	N.A	15.86%	17.48%	15.96%	15.50%	14.13%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Focused Equity Fund (FIFE) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	5,145,822	N.A	2,938,106	1,660,644	925,197	453,652	128,078
Returns	17.39%	N.A	17.05%	19.12%	17.35%	15.60%	12.74%
Total value of B: Nifty 500 TRI	4,418,842	N.A	2,755,962	1,566,297	894,144	452,964	128,939
B:Nifty 500 TRI Returns	15.28%	N.A	15.86%	17.48%	15.96%	15.50%	14.13%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	4,341,767	N.A	2,678,850	1,597,098	914,881	468,194	130,079
Returns	15.04%	N.A	15.34%	18.03%	16.89%	17.83%	15.97%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	4,932,541	N.A	3,049,775	1,702,799	942,756	465,155	129,555
B:Nifty LargeMidcap 250 Index TRI Returns	16.80%	N.A	17.75%	19.83%	18.12%	17.37%	15.12%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

<sup>#</sup> The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	5,609,064	N.A	3,115,059	1,792,636	1,003,095	487,535	127,436
Returns	18.57%	N.A	18.14%	21.27%	20.67%	20.72%	11.71%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	5,945,698	N.A	3,449,184	1,963,294	1,033,485	485,968	130,050
B:Nifty Midcap 150 TRI Returns	19.37%	N.A	20.03%	23.84%	21.90%	20.49%	15.92%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

<sup>#</sup> The 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 of (B: 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, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Small Cap Fund (FISCF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	6,125,910	N.A	3,298,142	1,938,467	1,013,613	457,471	124,516
Returns	19.78%	N.A	19.20%	23.48%	21.10%	16.19%	7.06%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	5,351,676	N.A	3,225,717	1,949,051	1,008,872	474,009	126,915
B:Nifty Smallcap 250 TRI Returns	17.93%	N.A	18.79%	23.63%	20.90%	18.71%	10.88%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

<sup>#</sup> Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

**SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

<sup>^</sup> <sup>^</sup> As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

### Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	5,043,180	N.A	3,109,932	1,746,999	934,555	448,893	124,678
Returns	17.11%	N.A	18.11%	20.55%	17.76%	14.87%	7.32%
Total value of T1: Nifty 500 TRI	4,452,445	N.A	2,809,848	1,618,860	933,591	455,941	128,939
T1: Nifty 500 TRI Returns	15.39%	N.A	16.22%	18.41%	17.72%	15.96%	14.13%
Total value of T2: Nifty Dividend Opportunities 50 TRI #	4,422,640	N.A	2,861,696	1,634,008	934,542	447,230	124,857
T2: Nifty Dividend Opportunities 50 TRI Returns	15.29%	N.A	16.56%	18.67%	17.76%	14.61%	7.61%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB:Nifty 50 TRI Returns	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

T1: Tier-1 Index and T2: Tier-2 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 (T1: 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)

### Templeton India Value Fund (TIVF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	5,007,459	N.A	3,091,101	1,812,470	974,819	453,357	127,000
Returns	17.01%	N.A	18.00%	21.58%	19.49%	15.56%	11.01%
Total value of T1: Nifty 500 TRI	5,407,887	N.A	3,459,864	1,868,452	1,010,586	463,993	128,939
T1: Nifty 500 TRI Returns	18.07%	N.A	20.08%	22.44%	20.97%	17.19%	14.13%
Total value of T2: NIFTY500 VALUE 50 TRI #	6,436,161	N.A	3,942,727	2,459,329	1,276,700	531,058	134,554
T2: NIFTY500 VALUE 50 TRI Returns	20.46%	N.A	22.50%	30.23%	30.75%	26.95%	23.29%
Total value of AB: BSE SENSEX TRI \$	3,974,248	N.A	2,542,339	1,418,089	830,636	432,560	128,196
AB: BSE SENSEX TRI Returns	13.81%	N.A	14.36%	14.69%	12.97%	12.29%	12.93%

T1: Tier-1 Index and T2: Tier-2 Index

# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.

\$ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

### Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	4,784,125	N.A	2,886,764	1,681,049	951,060	464,053	126,848
Returns	16.38%	N.A	16.73%	19.47%	18.48%	17.20%	10.77%
Total value of B: Nifty 500 TRI	4,418,842	N.A	2,755,962	1,566,297	894,144	452,964	128,939
B:Nifty 500 TRI Returns	15.28%	N.A	15.86%	17.48%	15.96%	15.50%	14.13%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (AB: Nifty 50 TRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

### Franklin Build India Fund (FBIF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	7,036,937	N.A	3,846,984	2,163,990	1,162,354	509,580	130,211
Returns	21.68%	N.A	22.04%	26.59%	26.79%	23.92%	16.18%
Total value of B: BSE India Infrastructure Index TRI #	5,617,128	N.A	3,626,850	2,189,474	1,170,903	502,414	125,877
B:BSE India Infrastructure Index TRI Returns	18.59%	N.A	20.95%	26.92%	27.10%	22.89%	9.22%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

### Franklin India Technology Fund (FITF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	5,561,839	N.A	3,397,837	1,736,529	918,986	473,252	125,181
Returns	18.46%	N.A	19.75%	20.38%	17.07%	18.59%	8.12%
Total value of B: BSE TECK TRI #	4,096,281	N.A	2,601,261	1,383,113	761,598	413,603	119,525
B:BSE TECK TRI Returns	14.23%	N.A	14.79%	13.99%	9.47%	9.22%	-0.73%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 TRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

### Franklin India Opportunities Fund (FIOF) - Direct Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	6,165,516	N.A	3,707,659	2,119,507	1,149,957	535,393	130,531
Returns	19.87%	N.A	21.36%	26.00%	26.34%	27.55%	16.70%
Total value of B: Nifty 500 TRI <sup>#</sup>	4,398,772	N.A	2,757,392	1,566,401	894,144	452,964	128,939
B:Nifty 500 TRI Returns	15.22%	N.A	15.87%	17.48%	15.96%	15.50%	14.13%
Total value of AB: Nifty 50 TRI	4,030,287	N.A	2,578,091	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

### Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	3,849,771	N.A	2,497,373	1,431,553	842,462	438,712	129,040
Returns	13.36%	N.A	14.03%	14.96%	13.54%	13.27%	14.29%
Total value of B: Nifty 50 TRI	4,030,292	N.A	2,578,095	1,455,661	849,868	440,594	129,199
B:Nifty 50 TRI Returns	14.00%	N.A	14.62%	15.43%	13.89%	13.57%	14.55%

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

### Franklin Asian Equity Fund (FAEF) - Direct Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	2,795,239	N.A	1,913,498	1,185,143	788,623	482,088	144,082
Returns	8.84%	N.A	9.02%	9.67%	10.87%	19.91%	39.30%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	3,233,364	N.A	2,198,009	1,323,448	860,681	509,477	146,830
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.91%	N.A	11.64%	12.76%	14.41%	23.90%	44.02%
Total value of AB : Nifty 50 TRI	4,030,089	N.A	2,577,893	1,455,475	849,682	440,589	129,199
AB: Nifty 50 TRI	14.00%	N.A	14.62%	15.42%	13.88%	13.57%	14.55%

# Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

### Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 31-Oct-2025 (Rs)	135,511	517,772	923,636	1,547,010	2,964,585	N.A	4,853,310
Returns	24.89%	25.09%	17.28%	17.13%	17.22%	N.A	16.58%
Total value of B: Russell 3000 Growth Index	148,353	591,972	1,134,244	2,025,772	4,128,074	N.A	7,213,024
B:Russell 3000 Growth Index Returns	46.70%	35.12%	25.77%	24.72%	23.35%	N.A	22.02%
Total value of AB : S&P 500 TRI	141,754	537,786	1,037,142	1,792,657	3,408,363	N.A	5,706,835
AB: S&P 500 TRI	35.36%	27.88%	22.05%	21.27%	19.81%	N.A	18.81%

### SIP Performance of Fund of Fund Schemes - Regular Plans (As on October 31, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

#### Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 31-Oct-2025 (Rs)	126,107	436,010	865,067	1,412,125	2,340,195	N.A	3,571,044
Returns	9.59%	12.84%	14.61%	14.58%	12.81%	N.A	12.31%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index <sup>#</sup>	126,500	427,072	803,285	1,331,549	2,298,910	N.A	3,589,876
B:CRISIL Hybrid 50+50 - Moderate Index Returns	10.22%	11.41%	11.62%	12.93%	12.48%	N.A	12.39%
Total value of AB: BSE SENSEX TRI	128,110	432,491	830,555	1,418,674	2,542,605	N.A	3,973,414
AB: BSE SENSEX TRI	12.80%	12.28%	12.96%	14.71%	14.37%	N.A	13.81%

Benchmark returns calculated based on Total Return Index Values.

# The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,320,000
Total value as on 31-Oct-2025 (Rs)	128,513	448,798	853,429	1,309,721	2,046,328	N.A	2,328,524
Returns	13.45%	14.85%	14.07%	12.47%	10.29%	N.A	9.90%
Total value of Benchmark <sup>##</sup>	128,204	446,782	850,803	1,418,114	2,456,979	N.A	2,862,771
Total value of Benchmark <sup>##</sup>	12.95%	14.54%	13.94%	14.70%	13.73%	N.A	13.38%
Total value of AB: CRISIL 10 Year Gilt Index	123,541	406,186	713,060	1,054,624	1,663,464	N.A	1,900,386
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	N.A	6.42%

## Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index  
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Direct Plans (As on October 31, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 31-Oct-2025 (Rs)	125,098	417,829	761,773	1,170,823	1,882,944	N.A	2,801,978
Returns	7.99%	9.92%	9.48%	9.33%	8.72%	N.A	8.88%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	124,851	411,538	739,065	1,138,466	1,870,083	N.A	2,791,564
B:CRISIL Hybrid 85+15 - Conservative Index Returns	7.59%	8.88%	8.27%	8.54%	8.59%	N.A	8.82%
Total value of AB: CRISIL 10 Year Gilt Index	123,608	406,213	713,058	1,054,550	1,663,522	N.A	2,391,149
AB: CRISIL 10 Year Gilt Index	5.63%	8.00%	6.84%	6.40%	6.36%	N.A	6.59%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 31-Oct-2025 (Rs)	126,425	446,460	870,800	1,477,737	2,527,846	N.A	4,113,445
Returns	10.10%	14.49%	14.88%	15.85%	14.26%	N.A	14.29%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	127,292	433,891	821,264	1,364,832	2,361,085	N.A	3,691,055
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	11.48%	12.51%	12.51%	13.62%	12.98%	N.A	12.78%
Total value of AB: Nifty 50 TRI	129,199	440,589	849,863	1,455,656	2,578,091	N.A	4,030,287
AB: Nifty 50 TRI	14.55%	13.57%	13.89%	15.43%	14.62%	N.A	14.00%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	870,000	N.A	N.A	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2025 (Rs)	1,236,665	N.A	N.A	1,181,716	753,161	411,613	124,958
Returns	9.53%	N.A	N.A	9.59%	9.03%	8.90%	7.76%
Total value of B: Nifty Equity Savings Index TRI	1,250,860	N.A	N.A	1,194,237	762,947	417,701	126,339
B:Nifty Equity Savings Index TRI Returns	9.83%	N.A	N.A	9.88%	9.54%	9.89%	9.96%
Total value of AB: Nifty 50 TRI	1,529,211	N.A	N.A	1,455,656	849,863	440,589	129,199
AB: Nifty 50 TRI	15.25%	N.A	N.A	15.43%	13.89%	13.57%	14.55%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	380,000
Total value as on 31-Oct-2025 (Rs)	126,204	440,226	N.A	N.A	N.A	N.A	471,180
Returns	9.74%	13.51%	N.A	N.A	N.A	N.A	13.69%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	126,414	421,820	N.A	N.A	N.A	N.A	449,790
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	10.08%	10.57%	N.A	N.A	N.A	N.A	10.65%
Total value of AB: Nifty 50 TRI	129,199	440,589	N.A	N.A	N.A	N.A	471,468
AB: Nifty 50 TRI	14.55%	13.57%	N.A	N.A	N.A	N.A	13.73%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 31-Oct-2025 (Rs)	125,149	422,410	778,137	1,212,254	1,972,293	N.A	3,008,570
Returns	8.07%	10.66%	10.33%	10.30%	9.60%	N.A	9.89%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup>	126,604	425,761	786,898	1,261,123	2,124,670	N.A	3,251,746
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	10.38%	11.20%	10.78%	11.41%	11.00%	N.A	10.99%
Total value of AB: Nifty 50 TRI	129,199	440,589	849,863	1,455,656	2,578,091	N.A	4,030,287
AB: Nifty 50 TRI	14.55%	13.57%	13.89%	15.43%	14.62%	N.A	14.00%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

## SIP Performance of Debt Schemes - Direct Plans (As on October 31, 2025)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

Franklin India Corporate Debt Fund (FICDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 31-Oct-2025 (Rs)	125,997	411,793	729,041	1,095,676	1,776,589	N.A	2,623,285
Returns	9.42%	8.93%	7.72%	7.47%	7.61%	N.A	7.93%
Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup>	124,636	403,843	715,579	1,081,414	1,735,732	N.A	2,543,886
B:NIFTY Corporate Bond Index A-II Returns	7.26%	7.61%	6.98%	7.10%	7.17%	N.A	7.49%
Total value of AB: CRISIL 10 Year Gilt Index	123,541	406,186	713,060	1,054,624	1,663,464	N.A	2,391,184
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	N.A	6.59%

# The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,390,000
Total value as on 31-Oct-2025 (Rs)	125,201	406,996	719,539	1,079,676	1,747,321	N.A	2,172,540
Returns	8.15%	8.13%	7.20%	7.06%	7.30%	N.A	7.43%
Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup>	124,628	403,606	711,473	1,068,084	1,715,942	N.A	2,137,197
B:Nifty Banking & PSU Debt Index A-II Returns	7.25%	7.57%	6.75%	6.76%	6.95%	N.A	7.16%
Total value of AB: CRISIL 10 Year Gilt Index	123,541	406,186	713,060	1,054,624	1,663,464	N.A	2,054,321
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	N.A	6.52%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 31-Oct-2025 (Rs)	123,074	397,945	698,258	1,033,931	1,628,159	N.A	2,377,624
Returns	4.80%	6.62%	6.00%	5.84%	5.95%	N.A	6.51%
Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>	122,813	403,663	715,825	1,076,226	1,755,291	N.A	2,613,647
B:Nifty All Duration G-Sec Index Returns	4.39%	7.58%	6.99%	6.97%	7.38%	N.A	7.88%
Total value of AB: CRISIL 10 Year Gilt Index	123,541	406,186	713,060	1,054,624	1,663,464	N.A	2,391,184
AB: CRISIL 10 Year Gilt Index	5.53%	8.00%	6.84%	6.40%	6.36%	N.A	6.59%

#The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

Franklin India Floating Rate Fund (FIFRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 31-Oct-2025 (Rs)	125,359	411,090	733,076	1,094,029	1,738,999	N.A	2,510,135
Returns	8.40%	8.81%	7.94%	7.43%	7.21%	N.A	7.15%
Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup>	124,597	404,157	717,083	1,059,275	1,668,694	N.A	2,414,112
B:NIFTY Short Duration Debt Index A-II Returns	7.20%	7.66%	7.06%	6.52%	6.42%	N.A	6.59%
Total value of AB: CRISIL 1 Year T-Bill Index	123,838	399,721	704,890	1,041,852	1,640,149	N.A	2,359,478
AB: CRISIL 1 Year T-Bill Index	6.00%	6.92%	6.38%	6.06%	6.09%	N.A	6.26%

# 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

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,540,000
Total value as on 31-Oct-2025 (Rs)	124,744	404,405	716,589	1,064,216	1,695,984	N.A	2,458,572
Returns	7.43%	7.70%	7.04%	6.65%	6.73%	N.A	6.99%
Total value of B: NIFTY Money Market Index A-I <sup>#</sup>	124,374	402,166	712,621	1,053,346	1,660,677	N.A	2,379,790
B:NIFTY Money Market Index A-I Returns	6.84%	7.33%	6.81%	6.37%	6.33%	N.A	6.52%
Total value of CRISIL 1 Year T-Bill Index	123,838	399,721	704,890	1,041,852	1,640,140	N.A	2,337,012
CRISIL 1 Year T-Bill Index	6.00%	6.92%	6.38%	6.06%	6.09%	N.A	6.25%

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,550,000
Total value as on 31-Oct-2025 (Rs)	124,204	400,493	708,306	1,043,718	1,641,868	N.A	2,378,082
Returns	6.54%	7.04%	6.57%	6.11%	6.11%	N.A	6.37%
Total value of B: NIFTY Liquid Index A-I <sup>#</sup>	124,111	400,004	708,272	1,045,457	1,645,886	N.A	2,380,294
B:NIFTY Liquid Index A-I Returns	6.40%	6.96%	6.57%	6.15%	6.15%	N.A	6.39%
Total value of AB: CRISIL 1 Year T-Bill Index	123,879	399,800	704,984	1,041,997	1,640,296	N.A	2,359,625
AB: CRISIL 1 Year T-Bill Index	6.03%	6.92%	6.38%	6.06%	6.09%	N.A	6.26%

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	780,000
Total value as on 31-Oct-2025 (Rs)	123,725	396,054	697,421	N.A	N.A	N.A	936,996
Returns	5.79%	6.29%	5.95%	N.A	N.A	N.A	5.56%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	123,719	396,324	698,723	N.A	N.A	N.A	939,693
B:Nifty 1D Rate Index Returns	5.78%	6.34%	6.03%	N.A	N.A	N.A	5.65%
Total value of AB: CRISIL 1 Year T-Bill Index	123,879	399,800	704,977	N.A	N.A	N.A	952,985
AB: CRISIL 1 Year T-Bill Index	6.03%	6.92%	6.38%	N.A	N.A	N.A	6.08%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	160,000
Total value as on 31-Oct-2025 (Rs)	130,939	N.A	N.A	N.A	N.A	N.A	173,091
Returns	17.36%	N.A	N.A	N.A	N.A	N.A	11.74%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	128,785	N.A	N.A	N.A	N.A	N.A	168,983
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	13.88%	N.A	N.A	N.A	N.A	N.A	8.04%
Total value of AB: Nifty 50 TRI	129,199	N.A	N.A	N.A	N.A	N.A	170,584
AB: Nifty 50 TRI	14.55%	N.A	N.A	N.A	N.A	N.A	9.48%

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	150,000
Total value as on 31-Oct-2025 (Rs)	124,789	N.A	N.A	N.A	N.A	N.A	157,440
Returns	7.50%	N.A	N.A	N.A	N.A	N.A	7.58%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	124,380	N.A	N.A	N.A	N.A	N.A	156,859
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.85%	N.A	N.A	N.A	N.A	N.A	6.98%
Total value of AB: CRISIL 1 Year T-Bill Index	123,838	N.A	N.A	N.A	N.A	N.A	156,133
AB: CRISIL 1 Year T-Bill Index	6.00%	N.A	N.A	N.A	N.A	N.A	6.24%

Franklin India Medium To Long Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 31-Oct-2025 (Rs)	124,479	N.A	N.A	N.A	N.A	N.A	146,169
Returns	7.01%	N.A	N.A	N.A	N.A	N.A	7.19%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	124,448	N.A	N.A	N.A	N.A	N.A	146,090
B:CRISIL Medium to Long Duration Debt A-III Index Returns	6.96%	N.A	N.A	N.A	N.A	N.A	7.10%
Total value of AB: CRISIL 10 Year Gilt Index	123,541	N.A	N.A	N.A	N.A	N.A	145,067
AB: CRISIL 10 Year Gilt Index	5.53%	N.A	N.A	N.A	N.A	N.A	5.90%

SIP returns are assuming investment made on first business day of every month. 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. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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# Product Labelling and Riskometers As on October 31, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Multi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	NIFTY 500 Multicap 50:25:25 TRI	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that primarily invests in large-cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 100	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Dynamic Investing in large, mid and small cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large &amp; Mid Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that primarily invests in large and mid-cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty LargeMidcap 250	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India ELSS Tax Saver Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Focused Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Templeton India Value Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• An equity fund that follows value investment strategy</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Dividend Yield Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Mid Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that primarily invests in midcap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty Midcap 150	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Small Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• A fund that invests primarily in small cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty Smallcap 250	<p>The risk of the benchmark is Very High risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on October 31, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin Build India Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>	<p>The risk of the scheme is Very High risk</p>	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Technology Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>	<p>The risk of the scheme is Very High risk</p>	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin U.S. Opportunities Equity Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Russell 3000 Growth Index	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin Asian Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>	<p>The risk of the scheme is Very High risk</p>	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 50	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Low Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investment in a portfolio of low duration debt &amp; money market securities</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Low Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	CRISIL Long Duration Debt A-III Index	<p>The risk of the benchmark is Moderate risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on October 31, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Medium To Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	CRISIL Medium to Long Duration Debt A-III Index	<p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Ultra Short Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Ultra Short Duration Debt Index A-I	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Overnight Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>	<p>The risk of the scheme is Low risk</p>	NIFTY 1D Rate Index (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low risk</p>
<b>Franklin India Liquid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Liquid Index A-I (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Money Market Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Money Market Index A-I (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Floating Rate Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investment in floating rate and short term fixed rate debt instruments</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Short Duration Debt Index A-II (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Corporate Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Corporate Bond Index A-II (w.e.f April 1, 2024)	<p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Banking &amp; PSU Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFI and Municipal Bonds.</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	Nifty Banking & PSU Debt Index A-II (w.e.f April 1, 2024)	<p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Government Securities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	NIFTY All Duration G-Sec Index	<p>The risk of the benchmark is Moderate risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on October 31, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p><b>Franklin India Multi Asset Allocation Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investment in equity, debt and commodities</li> </ul>	<p>The risk of the scheme is Very High risk</p>	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	<p>The risk of the benchmark is High risk</p>
<p><b>Franklin India Arbitrage Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Short term income generation</li> <li>A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul>	<p>The risk of the scheme is Low risk</p>	Nifty 50 Arbitrage Index	<p>The risk of the benchmark is Low risk</p>
<p><b>Franklin India Conservative Hybrid Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>	<p>The risk of the scheme is Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	<p>The risk of the benchmark is Moderately High risk</p>
<p><b>Franklin India Equity Savings Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	<p>The risk of the scheme is Moderate risk</p>	Nifty Equity Savings Index	<p>The risk of the benchmark is Moderate risk</p>
<p><b>Franklin India Retirement Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>	<p>The risk of the scheme is High risk</p>	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f 12th August, 2024.)	<p>The risk of the benchmark is Moderately High risk</p>
<p><b>Franklin India Income Plus Arbitrage Active Fund of Funds</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Income opportunities over short to medium term</li> <li>Investment in a portfolio of debt-oriented and arbitrage schemes</li> </ul>	<p>The risk of the scheme is Low to Moderate risk</p>	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	<p>The risk of the benchmark is Low to Moderate risk</p>
<p><b>Franklin India Dynamic Asset Allocation Active Fund of Funds</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>	<p>The risk of the scheme is High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index	<p>The risk of the benchmark is High risk</p>
<p><b>Franklin India Aggressive Hybrid Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>	<p>The risk of the scheme is Very High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	<p>The risk of the benchmark is High risk</p>
<p><b>Franklin India Balanced Advantage Fund</b></p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Medium to Long term Income generation and Capital appreciation</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments</li> </ul>	<p>The risk of the scheme is Very High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	<p>The risk of the benchmark is High risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																					
1.	Franklin India Overnight Fund <b>Type of Scheme :</b> An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk ↓</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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2.	Franklin India Liquid Fund <b>Type of Scheme :</b> An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk ↓</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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4.	Franklin India Ultra Short Duration Fund <b>Type of Scheme :</b> An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																							
5.	Franklin India Low Duration Fund <b>Type of Scheme :</b> An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk ↓</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Moderate (Class II)																								
Relatively High (Class III)		B-III																						
6.	Franklin India Medium To Long Duration Fund <b>Type of Scheme :</b> An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																							
7.	Franklin India Floating Rate Fund <b>Type of Scheme :</b> An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.																							
8.	Franklin India Banking & PSU Debt Fund <b>Type of Scheme :</b> An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
9.	Franklin India Corporate Debt Fund <b>Type of Scheme :</b> Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
10.	Franklin India Government Securities Fund <b>Type of Scheme :</b> Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th rowspan="2">Relatively Low (Class A)</th> <th rowspan="2">Moderate (Class B)</th> <th rowspan="2">Relatively High (Class C)</th> </tr> <tr> <th>Interest Rate Risk ↓</th> </tr> </thead> <tbody> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Relatively High (Class III)	A-III																							
11.	Franklin India Long Duration Fund <b>Type of Scheme :</b> An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																							

# IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
<b>Franklin India Large Cap Fund**</b>		
Jan 24, 2025	4.25	47.7807
Jan 25, 2024	4.00	46.1768
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 09, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	3.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
<b>Templeton India Value Fund**</b>		
Dec 20, 2024	9.00	107.8916
Dec 15, 2023	7.75	99.7606
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.6886
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	4.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.1077
Dec 21, 2005	3.50	35.94
<b>Franklin India Flexi Cap Fund**</b>		
Feb 21, 2025	4.00	64.9569
Feb 23, 2024	3.00	44.3606
Mar 03, 2023	3.00	47.9892
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	38.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	5.50	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
<b>Franklin India Mid Cap Fund**</b>		
Jun 27, 2025	8.50	103.5006
Jun 21, 2024	8.00	104.1928
Jun 30, 2023	6.00	74.2011
Jun 24, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.00	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Aug 25, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	6.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	37.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
<b>Franklin India Large &amp; Mid Cap Fund**</b>		
Mar 21, 2025	1.70	21.3481
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.33	12.267
Mar 15, 2019	1.50	16.8950
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
<b>Franklin India Focused Equity Fund</b>		
Aug 22, 2025	3.15	39.3097
Aug 23, 2024	3.35	42.6761
Aug 25, 2023	2.75	33.4486
Aug 26, 2022	2.75	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	1.00	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV* (₹)
<b>Franklin India Dividend Yield Fund**</b>		
Sep 19, 2025	1.00	26.1971
Mar 21, 2025	0.90	25.9141
Sep 23, 2024	1.25	30.2090
Mar 19, 2024	1.25	26.1970
Sep 25, 2023	0.90	22.0584
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 24, 2021	0.85	22.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 27, 2017	0.70	17.2539
Mar 27, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.4272
Mar 13, 2015	0.70	16.3762
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
<b>Franklin Build India Fund</b>		
Dec 20, 2024	4.00	47.1645
Dec 19, 2023	3.15	39.8952
Dec 16, 2022	2.35	29.3304
Dec 10, 2021	2.35	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	22.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Dec 31, 2015	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
<b>Franklin India ELSS Tax Saver Fund**</b>		
Jan 24, 2025	4.50	66.8710
Jan 26, 2024	3.75	62.4450
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 25, 2020	3.50	42.4449
Jan 25, 2019	3.50	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	37.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	1.00	30.3111
Jan 27, 2011	4.00	52.334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
<b>Franklin India Opportunities Fund**</b>		
Oct 17, 2025	3.50	40.3982
Oct 31, 2024	3.15	41.9244
Nov 03, 2023	2.30	28.4570
Oct 14, 2021	2.25	28.3663
Oct 30, 2020	1.00	17.8361
Nov 19, 2019	1.33	18.1666
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 18, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	1.00	12.8434
Oct 21, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
<b>Franklin Asian Equity Fund**</b>		
Nov 21, 2023	0.35	12.1446
Dec 29, 2022	0.35	12.4816
Dec 23, 2021	0.75	15.6199
Oct 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
<b>Franklin India Technology Fund**</b>		
Oct 17, 2025	3.80	48.0176
Oct 31, 2024	3.65	53.0468
Nov 17, 2023	4.00	42.4949
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	2.50	25.0124
Nov 02, 2018	1.99	26.2665
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	23.8823
Oct 13, 2013	2.00	23.3244
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	3.00	25.61
Nov 23, 2005	3.00	18.268
Mar 16, 2004	2.00	12.67
<b>Franklin India Small Cap Fund</b>		
Feb 21, 2025	4.50	46.0569
Feb 23, 2024	4.25	51.0746
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.8085
Feb 19, 2021	3.00	37.6606
Feb 28, 2020	1.50	21.9566
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	3.00	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	1.50	26.6372
Feb 14, 2014	2.00	14.5369
Feb 27, 2013	2.50	15.3803
Aug 6, 2007	0.90	12.3641
<b>Franklin India Aggressive Hybrid Fund**</b>		
May 23, 2025	2.50	31.3131
May 24, 2024	2.75	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	2.00	25.4910
May 29, 2020	1.75	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
Mar 23, 2016	1.75	23.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	3.00	20.7556
May 21, 2008	3.00	24.9250

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV* (₹)
<b>Franklin India Retirement Fund**</b>		
Dec 27, 2025	1.5500	19.0177
Dec 15, 2023	1.2500	17.9932
Dec 16, 2022	1.5000	17.5075
Dec 17, 2021	1.5000	18.2769
Dec 24, 2020	1.2500	17.8418
Dec 30, 2019	1.0805	18.0005
Dec 28, 2018	1.0805	18.0055
Dec 30, 2016	0.9028	18.4367
Jan 01, 2016	0.7223	18.0746
Dec 26, 2014	0.6533	17.7554
Jan 03, 2014	0.8000	14.7099
Dec 21, 2012	1.0000	14.9959
Dec 23, 2011	1.2500	14.2573
Dec 30, 2010	1.2890	15.8918
Dec 18, 2009	1.2000	14.4587
Dec 16, 2009	1.2000	15.8809
<b>Franklin India Equity Savings Fund (Monthly IDC</b>		





# FRANKLIN TEMPLETON

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[service@franklintempleton.com](mailto:service@franklintempleton.com)



[www.franklintempletonindia.com](http://www.franklintempletonindia.com)



**Investors:**  
1800 425 4255, 1800 258 4255

8 a.m to 9 p.m.  
(except Sundays)

**Distributors:**  
1800 425 9100, 1800 258 9100

9 a.m. to 6 p.m.  
(Weekdays)  
and 9 a.m. to 2 p.m.  
(Saturdays)

**Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.**

**One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013**