



REACH FOR BETTER™

Monthly Factsheet
As on June 30, 2022



**FRANKLIN
TEMPLETON**



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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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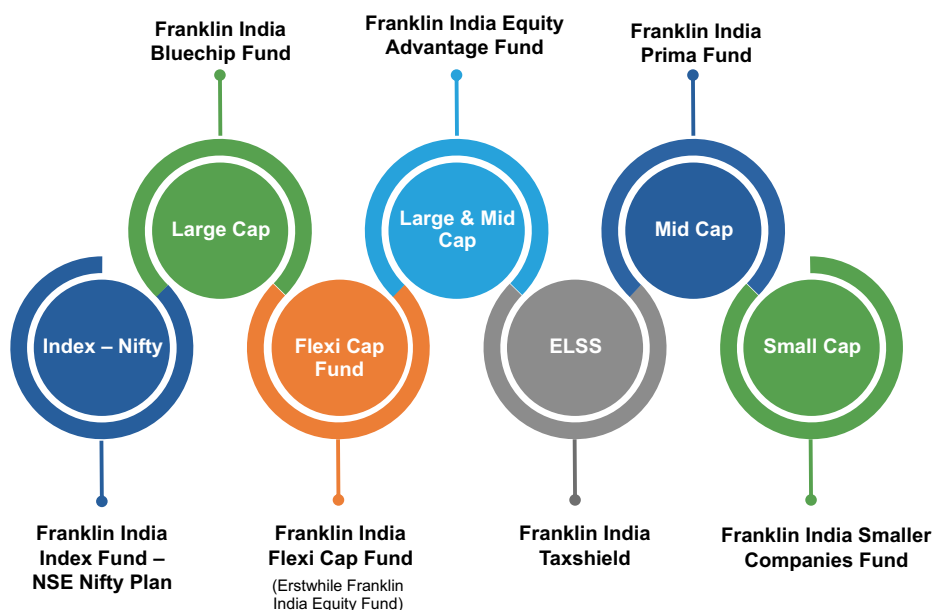
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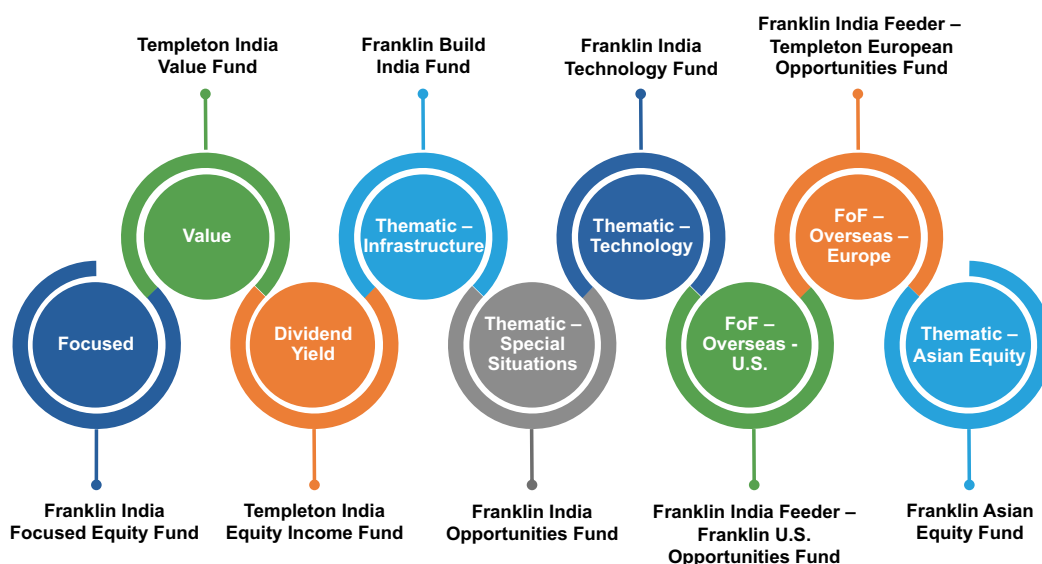
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Equity Oriented Funds* - Positioning

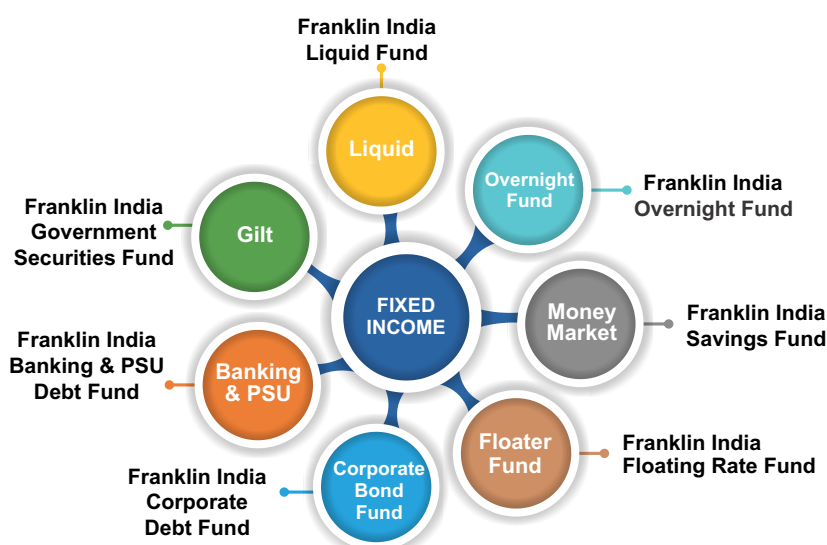
DIVERSIFIED



STYLE / THEME



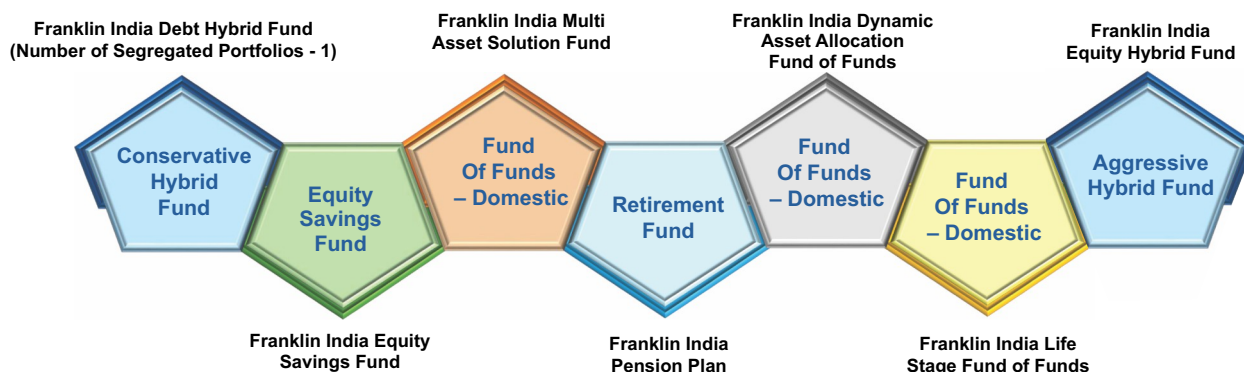
Debt Funds** - Positioning



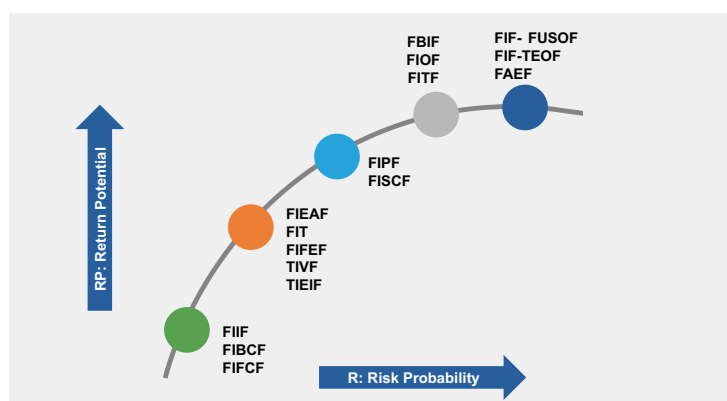
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

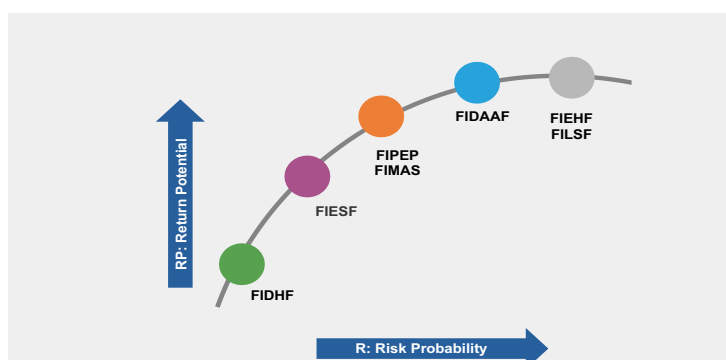


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **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



FIDHF: Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDAAP:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FILSF:** Franklin India Life Stage Fund of Funds – 20s Plan

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 Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	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
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman & Akhil Kalluri (effective February 7, 2022) Sandeep Manam ^
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150

Fund Details as on 30 June 2022

Month End AUM (Rs. in Crores)	5927.16	9083.08	2494.87	4312.12	7181.06	632.62	1216.26	6523.29
Portfolio Turnover	74.85%	20.88%	78.32%	35.26%	37.42%	30.39%	36.98%	30.83%
Standard Deviation	6.53%	6.67%	7.41%	6.90%	7.22%	7.57%	5.72%	6.95%
Portfolio Beta	0.97	0.97	0.97	1.01	1.02	1.05	0.98	0.89
Sharpe Ratio*	0.24	0.37	0.23	0.22	0.28	0.35	0.73	0.22
Expense Ratio [§]	Regular : 1.94% Direct : 1.18%	Regular : 1.88% Direct : 1.15%	Regular : 2.13% Direct : 1.42%	Regular : 1.94% Direct : 1.11%	Regular : 1.91% Direct : 1.09%	Regular : 2.66% Direct : 1.59%	Regular : 2.37% Direct : 1.64%	Regular : 1.93% Direct : 1.11%

Composition by Assets as on 30 June 2022

Equity	97.54	95.99	97.79	96.75	94.92	93.71	86.21	96.52
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	8.04	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	2.46	4.01	2.21	3.25	5.08	6.29	5.75	3.48

Portfolio Details as on 30 June 2022

No. of Stocks	39	54	51	54	29	36	36	65
Top 10 Holdings %	51.84	51.21	35.29	51.06	54.79	49.05	44.89	29.83
Top 5 Sectors %	62.13%	55.27%	54.82%	56.92%	55.79%	57.16%	57.40%	43.72%

Other Details

Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil <small>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.</small>	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%
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* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

§ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan ^{ss}
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	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	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
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, & Sandeep Manam ^ (effective February 7, 2022)	Ajay Argal & Kiran Sebastian (effective February 7, 2022) Sandeep Manam ^	R. Janakiraman, Kiran Sebastian (effective February 7, 2022) & Sandeep Manam ^	Varun Sharma, Anand Radhakrishnan Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 30 June 2022								
Month End AUM (Rs. in Crores)	6208.36	1027.75	584.85	656.62	2888.25	19.38	291.67	439.29
Portfolio Turnover	15.41%	33.73%	63.01%	24.82%	-	-	37.35%	-
Standard Deviation	7.87%	7.69%	6.54%	6.08%	-	-	4.70%	-
Portfolio Beta	0.85	0.82	0.96	0.86	-	-	1.03	-
Sharpe Ratio*	0.35	0.21	0.26	0.70	-	-	-0.03	-
Expense Ratio ^s	Regular : 1.95% Direct : 1.12%	Regular : 2.33% Direct : 1.32%	Regular : 2.57% Direct : 1.91%	Regular : 2.49% Direct : 1.45%	Regular : 1.52% Direct : 0.51%	Regular : 1.39% Direct : 0.51%	Regular : 2.56% Direct : 1.72%	Regular : 0.68% Direct : 0.30%
Composition by Assets as on 30 June 2022								
Equity	95.40	94.99	87.34	86.91	-	-	96.33	97.72
Debt	-	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	8.16	-	-	-	-
Other Assets	4.60	5.01	12.66	4.93	-	-	3.67	2.28
Portfolio Details as on 30 June 2022								
No. of Stocks	72	34	29	36	-	-	56	51
Top 10 Holdings %	31.35	50.17	52.46	71.51	-	-	46.71	58.51
Top 5 Sectors %	38.74%	55.36%	44.56%	84.49%	-	-	60.76%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

^s The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

^{ss}(Scheme has been renamed to Franklin India NSE Nifty 50 Index Fund w.e.f July 01, 2022)

Different plans have a different expense structure



Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund																
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma																
Benchmark	Crisil Overnight Index Tier-1 : CRISIL Overnight Fund AI Index (effective April 1, 2022)	Crisil Liquid Fund Index Tier-1 : CRISIL Liquid Fund BI Index Tier-2 : CRISIL Liquid Fund AI Index (effective April 1, 2022)	NIFTY Money Market Index Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (effective April 1, 2022)	CRISIL Low Duration Debt Index (effective December 1, 2021)	NIFTY Corporate Bond Index Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index (effective Sep 8, 2021)																
Fund Details as on 30 June 2022																							
Month End AUM (Rs. in Crores)	186.92	1293.80	842.10	322.65	757.25	737.13	154.14																
Yield To Maturity	4.67%	5.09%	5.75%	5.87%***	6.59%	6.60%	7.04%																
Average Maturity	0.00 Years	0.14 years	0.43 years	3.12 Years	1.44 years	2.24 years	5.12 years																
Modified Duration	0.00 Years	0.13 Years	0.41 years	0.71 Years	1.24 years	1.79 years	3.93 years																
Macaulay Duration	0.00 Years	0.14 Years	0.43 years	0.74 Years	1.32 years	1.89 years	4.07 years																
Expense Ratio [§]	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.98% Direct : 0.29%	Regular : 0.78% Direct : 0.26%	Regular : 0.53% Direct : 0.19%	Retail : 1.02% Direct : 0.61%																
Composition by Assets as on 30 June 2022																							
Corporate Debt	-	12.31%	-	21.97%	18.04%	-	-																
Gilts	-	36.00%	17.83%	53.44%	11.76%	9.86%	93.67%																
PSU/PFI Bonds	-	2.10%	-	4.86%	59.19%	64.71%	-																
Money Market Instruments	-	39.56%	75.00%	15.23%	1.30%	19.86%	-																
Other Assets	100.00%	10.03%	7.17%	4.50%	7.71%	2.64%	6.33%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.99%	2.93%	-																
Composition by Ratings as on 30 June 2022																							
AAA and Equivalent ^{§§}	-	100.00%	100.00%	93.77%	95.49%	98.65%	100.00%																
AA+	-	-	-	-	1.36%	-	-																
AA/AA- and Equivalent	-	-	-	6.23%	2.45%	1.35%	-																
A and Equivalent	-	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	0.71%	-	-																
Other Details																							
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><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></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	FIGSF : Nil
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																						

*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

§ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. §§ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^ (excluding AA+ rated corporate bonds) ***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. *** 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. ^ ^ ^ Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities.



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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)**	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	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 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
Indicative Investment Horizon	3 years and above	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
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021)	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Rajasa Kakulavarapu (effective February 7, 2022)	Rajasa Kakulavarapu (effective February 7, 2022)
Benchmark	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Hybrid 35 + 65 - Aggressive Index
Fund Details as on 30 June 2022						
Month End AUM (Rs. in Crores)	253.68	148.05	1268.36	426.17	46.56	1053.26
Portfolio Turnover	-	473.19% ^s 500.54% (Equity)**	81.03% 60.71% (Equity) ^{ss}	-	-	-
Yield To Maturity	6.75%	5.46%	6.91%	6.94%	-	-
Average Maturity	3.36 years	2.69 years	2.78 years	3.42 years	-	-
Modified Duration	2.65 years	2.08 years	2.35 years	2.84 years	-	-
Macaulay Duration	2.75 years	2.16 years	2.44 years	2.95 years	-	-
Expense Ratio ^s	Regular : 1.37% Direct : 0.55%	Regular : 2.10% Direct : 0.91%	Regular : 2.26% Direct : 1.25%	Regular : 2.28% Direct : 1.51%	Regular : 1.45% Direct : 0.48%	Regular : 1.37% Direct : 0.40%
Composition by Assets as on 30 June 2022						
Corporate Debt	8.01%	-	3.96%	9.59%	Fixed Income 1.27	Fixed Income 1.39
Gilts	56.82%	11.66%	18.80%	44.57%	Equity 36.25	Equity 54.82
PSU/PFI Bonds	-	-	-	-	Nippon India ETF Gold Bees 27.17	Other Current Asset 43.29
Money Market Instruments	5.84%	-	3.51%	3.47%	Liquid 0.21	
Other Assets	4.56%	22.51%	3.16%	2.40%	Other Current Asset 35.09	
Equity	22.68%	65.83%	70.57%	38.85%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.09%	-	-	1.12%		
Real Estate Investment Trusts	-	-	-	-		
Infrastructure Investment Trust	-	-	-	-		
Composition by Ratings as on 30 June 2022						
AAA and Equivalent ^{ss}	100.00%	100.00%	86.46%	98.00%	-	-
AA +	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	13.54%	2.00%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	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	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

^ 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. ^{ss}Computed for equity portion of the portfolio.

^s The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ^{ss} Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^s Includes fixed income securities and equity derivatives ^{ss} Computed for equity portion of the portfolio including equity derivatives

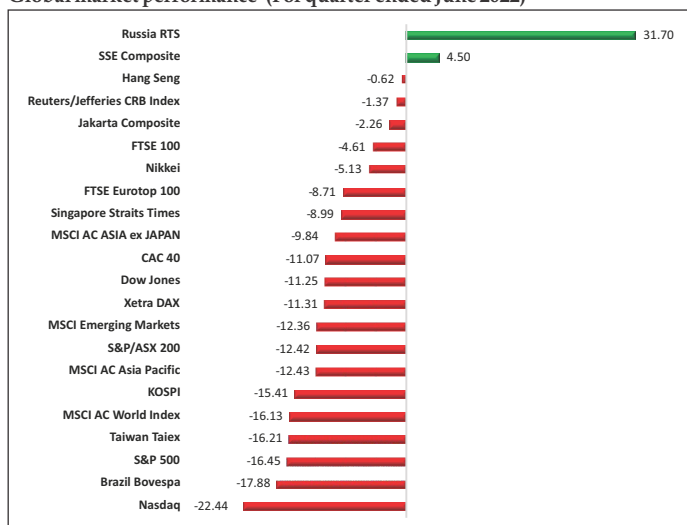
For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

** Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

Different plans have a different expense structure

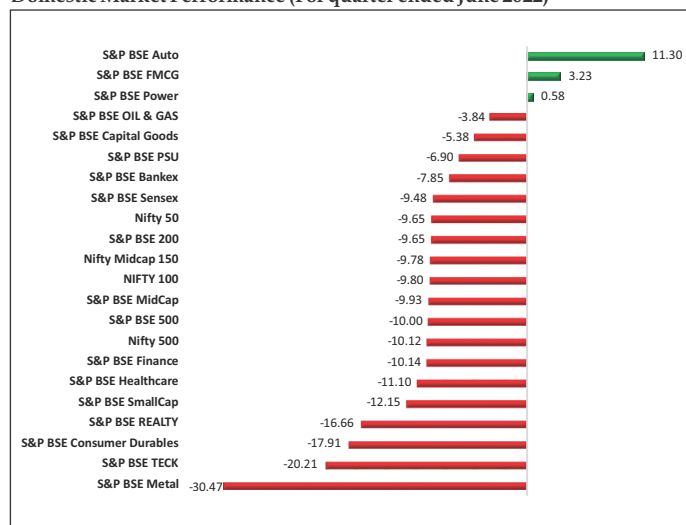


Global market performance (For quarter ended June 2022)



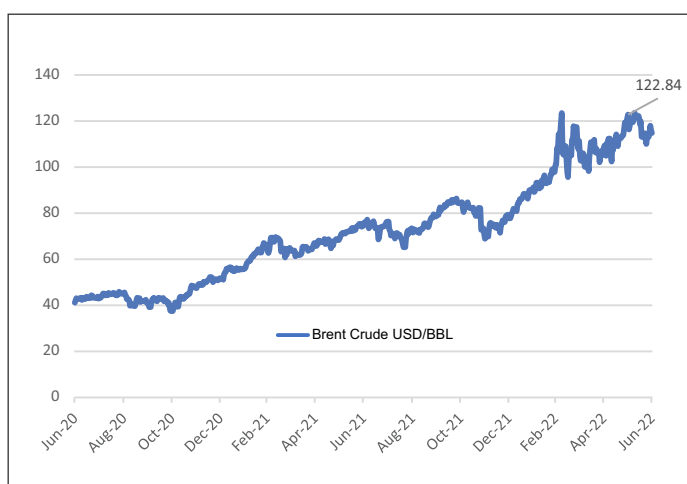
Global markets remained under pressure during the quarter, led by rising inflationary conditions and resultant tightening measures taken up by global central banks.

Domestic Market Performance (For quarter ended June 2022)



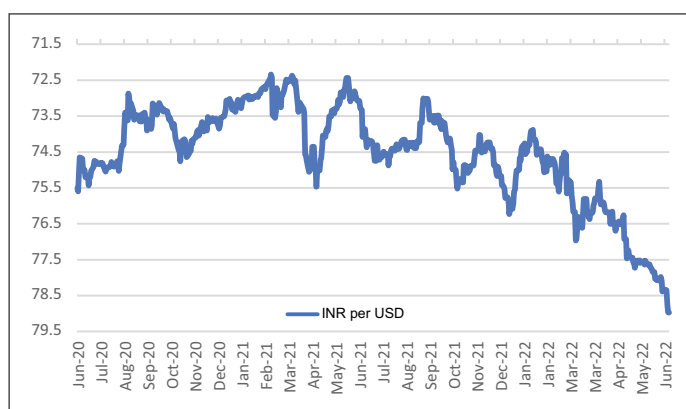
Stock market ended mostly negative during the quarter amid rising global commodity prices triggering global and domestic inflationary conditions, ongoing geopolitical conflict between Russia and Ukraine, continued supply disruptions to global trade and fears of recession in major global economies.

Crude oil prices – Brent



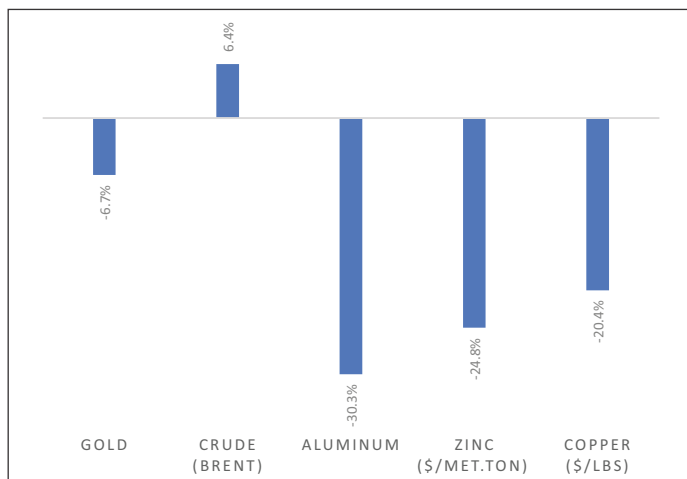
Macroeconomic indicators:

USD INR



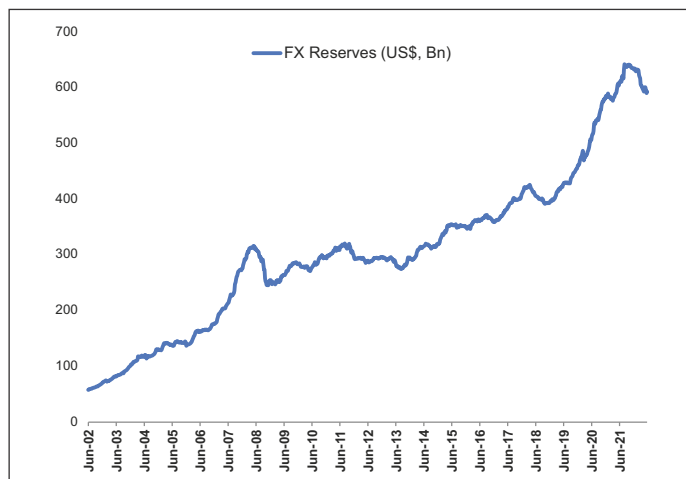
In June 2022, the INR depreciated by 1.71% against the USD and appreciated by 1.07% against the Euro.

Commodity price trend



The Brent crude gained 6.4% during the quarter on supply concerns following a planned European Union ban on Russian oil. Gold price corrected during the quarter on strengthening USD and rise in interest rates.

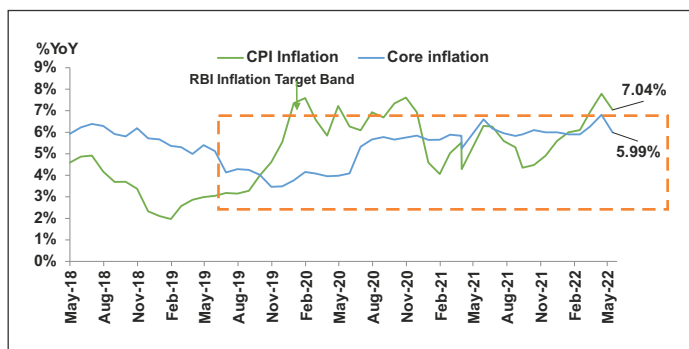
Forex reserves



India's Foreign exchange reserves stood at USD 588.3 billion as on 1 July compared to USD 601.4 billion as on 27 May.

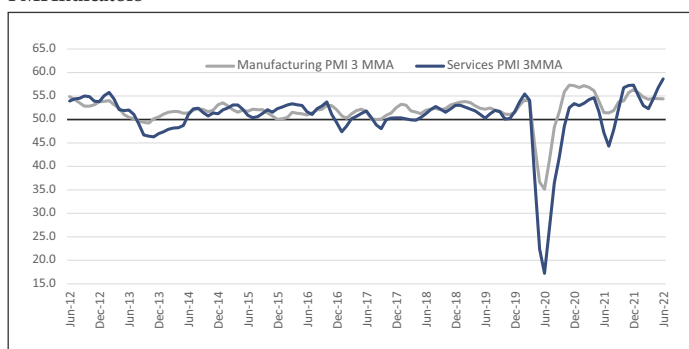


Inflation



Consumer Price Index (CPI) inflation softened marginally to 7.04% in May from an eight-year high of 7.79% in April, aided by a favourable base. Food inflation moderated to 7.8% yoy in May (from 8.1% yoy in April), contributing 15bp to the overall 80bp fall in headline inflation. Core inflation declined to 5.99% May against 6.81% in April.

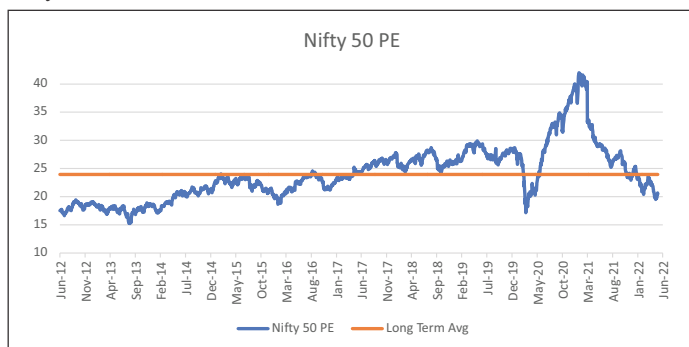
PMI Indicators



Manufacturing PMI and Services PMI continued to accelerate during the quarter 2022 due to pick up in new business growth and improving demand.

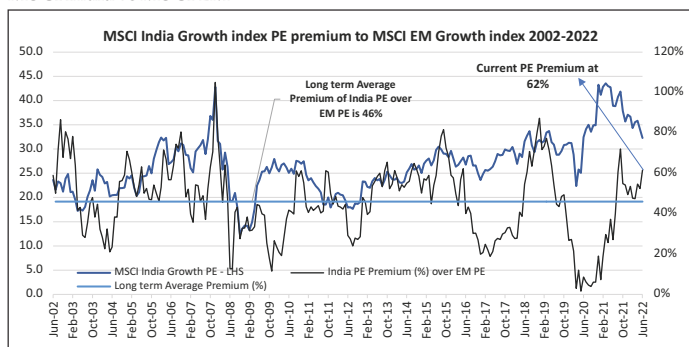
Domestic Valuation Trends

Nifty PE



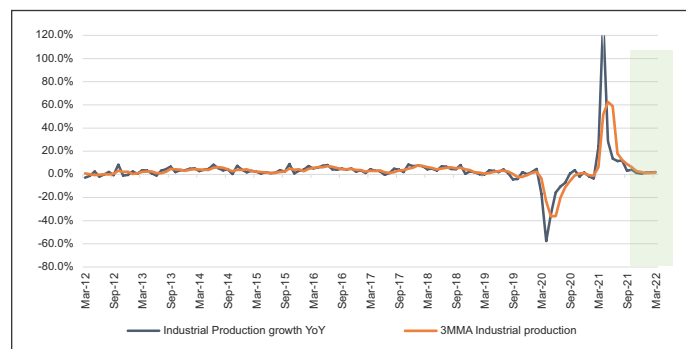
Frontline index Nifty 50 PE valuation indicates a drop below the long term trend levels

MSCI India vs MSCI EM



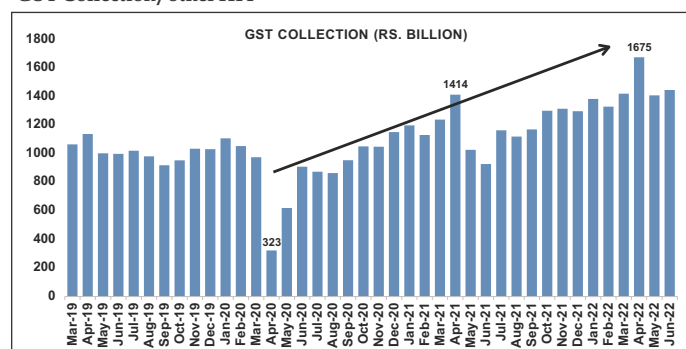
MSCI India valuation premium to MSCI EM index is trading around long term trend levels

Industrial production



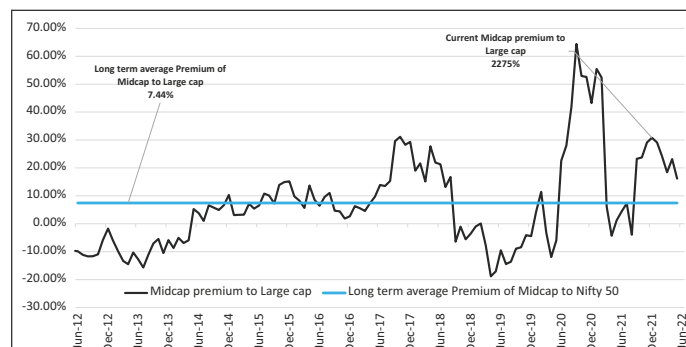
April 2022 industrial production (IP) grew at 7.9% YoY from 1.9% yoy (Mar).

GST Collection/other HFI



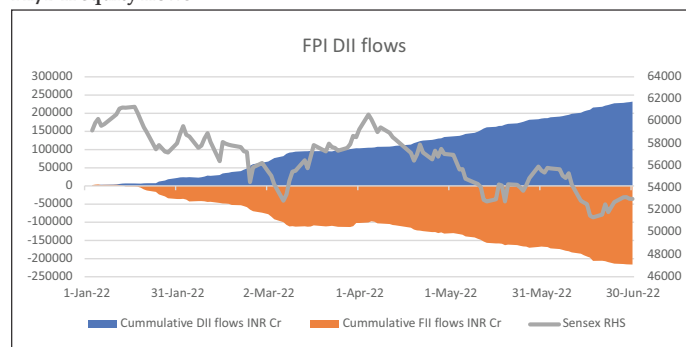
GST collection in June stood at INR 1.4 trillion driven by rebound in economy, rate rationalization and anti-evasion step.

Large cap to midcap



Midcap segment premium to Large cap segment in terms of PE based valuation indicator has moderated.

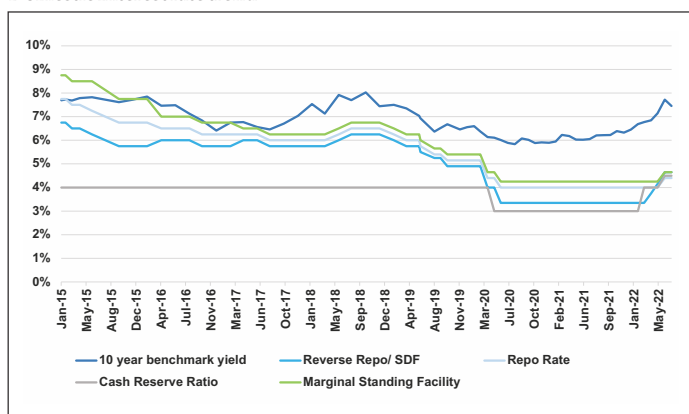
FII/DII equity flows



FPIs continued to remain net sellers during YTD CY2022. DIIs supported with net positive flows.

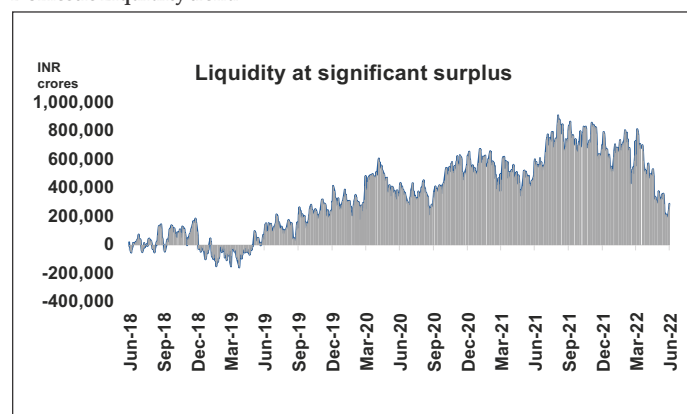


Domestic Interest rate trend



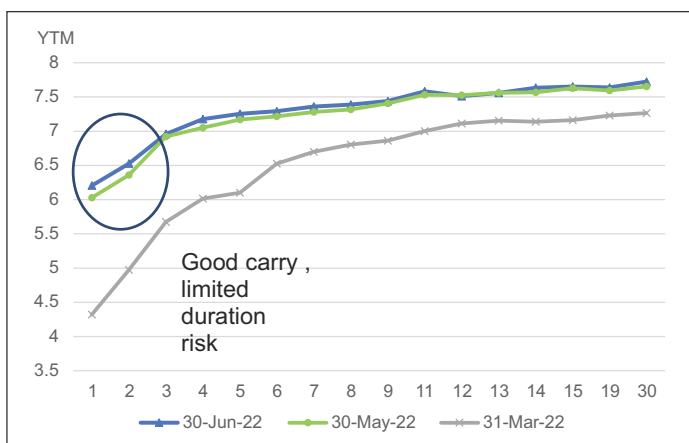
The Monetary Policy Committee (MPC) of the RBI in June voted unanimously to increase the policy repo rate by 50bps to 4.90%. Consequently, the Standing Deposit Facility (SDF) rate stood at 4.65%. The Bank rate and Marginal Standing Facility (MSF) were at 5.15%. CRR was maintained at 4.50% of Net Demand and Time Liabilities (NDTL).

Domestic Liquidity trend



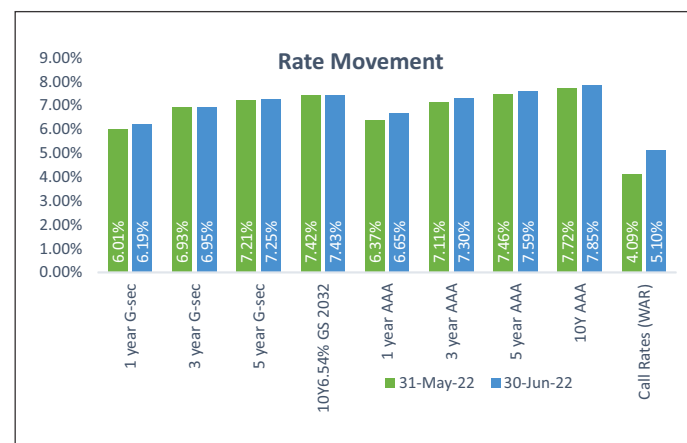
The outstanding liquidity surplus stood at INR 2.9 trillion in June 2022 against a surplus of INR 3.2 trillion in May 2022.

India Sovereign Curve - Yield trend



Over the last quarter the yield curve has flattened in the 1-5 year segment and is expected to flatten further. We do not expect widening of the yield spread unless there is some policy shock.

Domestic rate movement:



In June 2022, the 91-day treasury bill yield curve rose by 25 bps while there was no change in 10-year government securities yield.

Domestic Macros Heatmap

Fiscal Year End	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Latest*
GDP Growth (%)	5.6	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.1
CPI Inflation (%)	10.2	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	7.0
Current Account (% of GDP)	-4.8	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-2.7	-1.5
Fiscal Deficit (% of GDP)	4.9	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.7
Crude Oil (USD/Barrel)	109	107	53	39	60	58	65	23	59	111	125
Currency (USD/INR)	54	60	63	66	65	65	70	75	73	76	79
Forex Reserves (USD bn)	292	304	342	356	370	424	413	490	579	606	588
GST Collections (INR billion)								1222	1239	1421	1446

*GDP data for Q4FY22, Fiscal Deficit data is as of FY21, CPI data as on 30-Apr-2022, Crude oil, currency, forex Reserves and GST collections as on 31-May-2022.



Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Corporate earnings

Weaker external balance situation and currency depreciation along with FPI outflows on the one hand and moderation in global commodity costs on the other hand paint a mixed picture for the Indian corporate earnings trend in Q1FY23. Despite factoring in for some downside risks, the earnings trend is expected to stay relatively healthy for most sectors. Key sectors contributing to earnings growth could include banks (healthy loan growth led by momentum across retail categories and pick-up in corporate credit, asset quality improvements), Auto (strong revenue growth), Capital goods (strong order backlog), consumer sector (staples - revenue growth driven by price increases despite weak volume growth and discretionary - benefit from price hikes and operating leverage). Technology sector could see moderate revenue growth impacted by wage hikes and supply-side pressures, despite a depreciation in the INR against the USD. Healthcare and pharmaceuticals are expected to register a YoY decline in revenue led by high base (pandemic-led). Margins could moderate for NBFCs on account of increased cost of funds.



Outlook:

Global headwinds from inflation and recessionary situation in key economies that has prompted tighter monetary conditions and rate hikes, supply chain disruption as well as weakening demand conditions have led to moderation in growth forecast for world GDP. Trickle-down effect on the Indian economy which has also impacted external balance situation and weakened currency, has lowered the Indian GDP growth forecast for FY2023 to hover in the range of 6.9%-7.8% (OECD, Worldbank, RBI).

Downside risks to growth forecast continue to emanate from expectation of US and Eurozone getting into mild recession and oil prices likely to take a while to meaningfully cool off, on account of supply constraints. Rupee strength is getting impacted due to weakening balance of payments. Balance of payments is weakening due to a rise in oil imports as well as capital outflows from stock market. Cumulatively, these factors are incremental contributors to lower growth forecast. Weaker headline GDP growth and rising interest rates could in turn impact equity market earnings in the subsequent quarters.

On the positive side, strong tax revenue collections by the government could aid higher capex spending by the government. Forex reserves position remains comfortable. Improving domestic capacity utilization levels could bode well for private capex growth, albeit gradually. Support from government spending on infrastructure, government's supply-side response and reopening of the economy put together could aid consumption growth. At a micro level, high frequency indicators are showing improvement. Majority of industrial indicators and consumption indicators have shown month-on-month improvement. This highlights the broader growth recovery seen in the economy. India equity market valuations hover around long-term levels.

Recent market corrections continue to offer investment opportunities for the medium to long term. Investors may participate in a staggered manner and invest systematically for the long term. We focus on three key themes in our portfolios including (i) focus on domestic cyclical sectors which are early beneficiaries of uptick in the economic cycles (ii) Consolidation in various industries led by shift from unorganized to organized sector (iii) identifying beneficiaries of tech-led disruption which exhibit long term sustainable of their unique proposition.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Outlook:

Inflation level continue to remain high both globally as well as locally. Also, the supply of government securities continues to be high as the fiscal deficit target for FY23 is high. The India trade deficit has risen to all time high in June. The measures taken by GOI to stay committed to its fiscal consolidation plan is a positive.



The FOMC (Fed Open Market Committee) has hiked rates by 175 bps till now and another 175 bps rate hike is expected this year. RBI raised the repo rate by a total of 90 bps in May and early June and the Cash Reserve Ratio (CRR) by 50 bps. Going forward we expect further rate hikes by RBI and a terminal policy rate of 6.5% by end FY23. We expect a 50 bps hike in CRR, which should help in bringing down the surplus liquidity to INR 2 trillion.

We continue to navigate the changing dynamics and have taken some tactical calls over the month which have led to increased duration in our portfolios. Investors may consider shorter maturity funds and floating rate funds as they provide a hedge against a rise in interest rates.

Franklin India Bluechip Fund



FIBCF

As on June 30, 2022

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, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 100

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 629.1827
IDCW Plan	₹ 38.7820
Direct - Growth Plan	₹ 679.2487
Direct - ICW Plan	₹ 43.8137

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	₹ 5927.16 crores
Monthly Average	₹ 5955.16 crores

TURNOVER

Portfolio Turnover	74.85%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.53%
Beta	0.97
Sharpe Ratio*	0.24

* Annualised. Risk-free rate assumed to be 4.95% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.94%

EXPENSE RATIO* (DIRECT) : 1.18%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	9321884	13777.74	2.32
Auto Components			
Motherson Sumi Wiring India Ltd	9571399	6738.26	1.14
Samvardhana Motherson International Ltd	4500000	5316.75	0.90
Automobiles			
Bajaj Auto Ltd	353450	13100.98	2.21
Maruti Suzuki India Ltd	150000	12706.13	2.14
Tata Motors Ltd	2500000	10295.00	1.74
Banks			
ICICI Bank Ltd*	7600000	53747.20	9.07
HDFC Bank Ltd*	3925000	52909.00	8.93
Kotak Mahindra Bank Ltd*	1850000	30730.35	5.18
State Bank of India	3900000	18170.10	3.07
AU Small Finance Bank Ltd	350000	2070.95	0.35
Beverages			
United Breweries Ltd	600000	8716.80	1.47
Capital Markets			
HDFC Asset Management Company Ltd	300000	5377.05	0.91
Cement & Cement Products			
Ultratech Cement Ltd	200000	11214.60	1.89
Construction			
Larsen & Toubro Ltd	400000	6233.00	1.05
Diversified Fmcg			
Hindustan Unilever Ltd	536997	11978.26	2.02
Finance			
SBI Cards and Payment Services Ltd*	2500000	19206.25	3.24
Healthcare Services			
Apollo Hospitals Enterprise Ltd	300000	11050.50	1.86
Insurance			
SBI Life Insurance Co Ltd*	2000000	21632.00	3.65
HDFC Life Insurance Co Ltd	3200000	17600.00	2.97

@ Reverse Repo : 2.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

SIP - If you had invested ₹ 10000 every month in FIBCF (Regular Plan)

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	47,984,585	4,347,890	2,057,681	1,183,332	772,961	438,621	109,762
Returns	17.87%	10.94%	10.40%	9.64%	10.08%	13.29%	-15.52%
Total value of B: Nifty 100 TRI *	24,485,903	4,579,809	2,242,323	1,297,160	811,067	441,668	111,694
B:Nifty 100 TRI Returns	13.85%	11.55%	12.02%	12.21%	12.02%	13.77%	-12.65%
Total value of AB: Nifty 50 TRI	24,028,744	4,638,122	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	13.73%	11.70%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

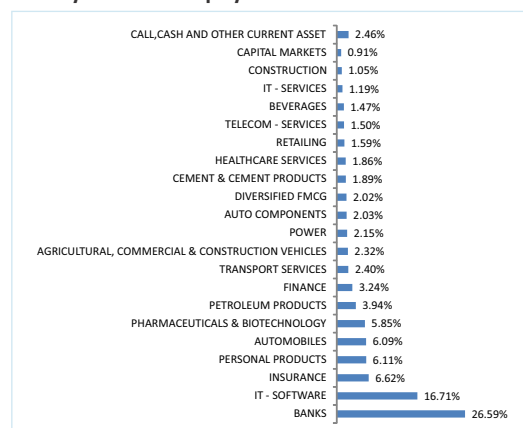
^ The fund became open-ended in Jan 1997.

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 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)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)



FIFCF

As on June 30, 2022

PORTFOLIO

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)

Anand Radhakrishnan, R. Janakiraman &

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 500

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 861.0775
IDCW Plan	₹ 42.3495
Direct - Growth Plan	₹ 936.2609
Direct - IDCW Plan	₹ 47.8179

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	₹ 9083.08 crores
Monthly Average	₹ 9164.53 crores

TURNOVER

Portfolio Turnover	20.88%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.67%
Beta	0.97
Sharpe Ratio*	0.37

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.88%

EXPENSE RATIO* (DIRECT) : 1.15%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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
Aerospace & Defense			
Bharat Electronics Ltd	6500000	15216.50	1.68
Auto Components			
Bosch Ltd	33000	5025.77	0.55
Automobiles			
Tata Motors Ltd	5000000	20590.00	2.27
Bajaj Auto Ltd	430000	15938.38	1.75
Tata Motors Ltd DVR	4000000	7912.00	0.87
Banks			
HDFC Bank Ltd*	5300000	71444.00	7.87
ICICI Bank Ltd*	10000000	70720.00	7.79
Axis Bank Ltd*	8800000	56038.40	6.17
State Bank of India*	8000000	37272.00	4.10
Kotak Mahindra Bank Ltd	1000000	16611.00	1.83
City Union Bank Ltd	4000000	5322.00	0.59
Karur Vysya Bank Ltd	4500000	2022.75	0.22
Beverages			
United Spirits Ltd*	3300000	25071.75	2.76
United Breweries Ltd	1700000	24697.60	2.72
Capital Markets			
Multi Commodity Exchange Of India Ltd	400000	5231.80	0.58
Cement & Cement Products			
Grasim Industries Ltd	1650000	21792.38	2.40
Ultratech Cement Ltd	220000	12336.06	1.36
ACC Ltd	320000	6790.24	0.75
The Ramco Cements Ltd	154792	985.72	0.11
Construction			
Larsen & Toubro Ltd*	2900000	45189.25	4.98
Consumer Durables			
Volta Ltd	1100000	10696.40	1.18
Whirlpool Of India Ltd	356305	5561.39	0.61
Kansai Nerolac Paints Ltd	1500000	5557.50	0.61
Finance			
SBI Cards and Payment Services Ltd	950000	7298.38	0.80
Gas			
GAIL (India) Ltd	10200000	13790.40	1.52
Gujarat State Petronet Ltd	2300000	5011.70	0.55
Household Products			
Jyothy Labs Ltd	9200000	13767.80	1.52
Industrial Products			
Kirloskar Oil Engines Ltd	4000000	5398.00	0.59
Insurance			
ICICI Prudential Life Insurance Co Ltd	2300000	11247.00	1.24

@ Reverse Repo : 3.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

SIP - If you had invested ₹ 10000 every month in FIFCF (Regular Plan)

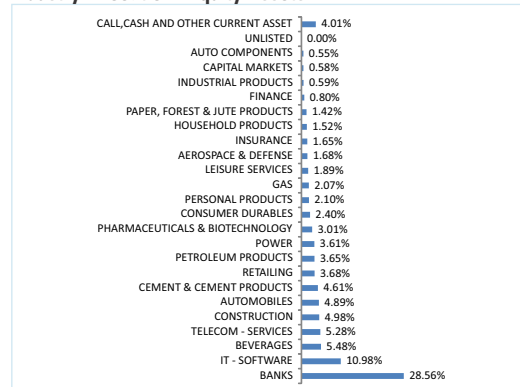
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,320,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	89,316,650	5,322,493	2,360,761	1,271,287	824,683	466,571	111,086
Returns	19.27%	13.30%	12.99%	11.65%	12.70%	17.63%	-13.56%
Total value of B: Nifty 500 TRI *	35,084,139	4,806,210	2,336,950	1,306,758	817,407	451,624	110,927
B:Nifty 500 TRI Returns	14.22%	12.11%	12.80%	12.42%	12.34%	15.33%	-13.79%
Total value of AB: Nifty 50 TRI	29,641,057	4,638,122	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	13.30%	11.70%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: 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)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 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
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on June 30, 2022

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) (effective October 18, 2021)

BENCHMARK

Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 109.6931
IDCW Plan	₹ 16.1536
Direct - Growth Plan	₹ 117.8073
Direct - IDCW Plan	₹ 18.0715

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	₹ 2494.87 crores
Monthly Average	₹ 2522.05 crores

TURNOVER

Portfolio Turnover	78.32%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.41%
Beta	0.97
Sharpe Ratio*	0.23

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.13%

EXPENSE RATIO* (DIRECT) : 1.42%

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. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd*	5562748	8221.74	3.30
Auto Components			
Balkrishna Industries Ltd	240000	5157.96	2.07
Motherson Sumi Wiring India Ltd	5069299	3568.79	1.43
Endurance Technologies Ltd	200000	2823.40	1.13
Samvardhana Motherson International Ltd	1000000	1181.50	0.47
Automobiles			
Tata Motors Ltd DVR	2415915	4778.68	1.92
Maruti Suzuki India Ltd	20000	1694.15	0.68
Banks			
HDFC Bank Ltd*	1075000	14491.00	5.81
ICICI Bank Ltd*	1800000	12729.60	5.10
Kotak Mahindra Bank Ltd*	360000	5979.96	2.40
AU Small Finance Bank Ltd	800000	4733.60	1.90
Federal Bank Ltd	4300000	3878.60	1.55
Beverages			
United Breweries Ltd*	600000	8716.80	3.49
Capital Markets			
Nippon Life India Asset Management Ltd	1800000	4882.50	1.96
HDFC Asset Management Company Ltd	200000	3584.70	1.44
Cement & Cement Products			
Dalmia Bharat Ltd*	450000	5776.43	2.32
Ultratech Cement Ltd	90000	5046.57	2.02
Consumer Durables			
Voltas Ltd	376208	3658.25	1.47
Diversified Fmcg			
Hindustan Unilever Ltd	113872	2540.03	1.02
Finance			
SBI Cards and Payment Services Ltd	700000	5377.75	2.16
LIC Housing Finance Ltd	1600000	5237.60	2.10
Mahindra & Mahindra Financial Services Ltd	2900000	5086.60	2.04
Cholamandalam Investment and Finance Co Ltd	400000	2478.00	0.99
Healthcare Services			
Apollo Hospitals Enterprise Ltd	140000	5156.90	2.07
Max Healthcare Institute Ltd	1000000	3669.50	1.47
Insurance			
Max Financial Services Ltd*	900000	7041.15	2.82
SBI Life Insurance Co Ltd	375000	4056.00	1.63
IT - Services			
Affle India Ltd	325000	3445.98	1.38
Freshworks Inc	200000	2065.92	0.83

@ Reverse Repo : 1.97%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

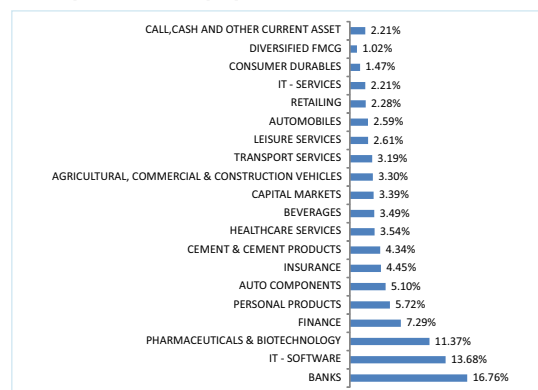
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,080,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	6,875,738	4,828,570	2,187,594	1,203,757	791,332	455,768	109,918
Returns	12.52%	12.17%	11.56%	10.12%	11.03%	15.97%	-15.29%
Total value of B: Nifty LargeMidcap 250 Index TRI *	6,959,247	5,044,657	2,448,096	1,364,792	850,214	465,702	110,717
B:Nifty LargeMidcap 250 Index TRI Returns	12.64%	12.68%	13.67%	13.63%	13.93%	17.50%	-14.10%
Total value of AB: Nifty 50 TRI	6,483,881	4,638,122	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	11.94%	11.70%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Taxshield

FIT

As on June 30, 2022

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 Taxshield is to provide medium to long term growth of capital along with income tax rebate.

DATE OF ALLOTMENT

April 10, 1999

FUND MANAGER(S)

Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman

BENCHMARK

Nifty 500

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 772.3593
IDCW Plan	₹ 43.6975
Direct - Growth Plan	₹ 839.9032
Direct - ICW Plan	₹ 49.5125

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	₹ 4312.12 crores
Monthly Average	₹ 4373.87 crores

TURNOVER

Portfolio Turnover	35.26%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.90%
Beta	1.01
Sharpe Ratio*	0.22

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.94%

EXPENSE RATIO* (DIRECT) : 1.11%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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 Taxshield 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



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3200000	7491.20	1.74
Auto Components			
Bosch Ltd	15000	2284.44	0.53
Automobiles			
Tata Motors Ltd	2200000	9059.60	2.10
Bajaj Auto Ltd	200000	7413.20	1.72
Tata Motors Ltd DVR	2000000	3956.00	0.92
Banks			
HDFC Bank Ltd*	2600000	35048.00	8.13
ICICI Bank Ltd*	4900000	34652.80	8.04
Axis Bank Ltd*	4300000	27382.40	6.35
State Bank of India*	3000000	13977.00	3.24
Kotak Mahindra Bank Ltd	500000	8305.50	1.93
City Union Bank Ltd	5900000	7849.95	1.82
IndusInd Bank Ltd	300000	2383.05	0.55
Beverages			
United Spirits Ltd*	1600000	12156.00	2.82
United Breweries Ltd*	800000	11622.40	2.70
Capital Markets			
Multi Commodity Exchange Of India Ltd	200000	2615.90	0.61
Cement & Cement Products			
Grasim Industries Ltd	850000	11226.38	2.60
Ultratech Cement Ltd	110000	6168.03	1.43
ACC Ltd	140000	2970.73	0.69
The Ramco Cements Ltd	77396	492.86	0.11
Construction			
Larsen & Toubro Ltd*	1350000	21036.38	4.88
Consumer Durables			
Voltas Ltd	300000	2917.20	0.68
Whirlpool Of India Ltd	173153	2702.66	0.63
Kansai Nerolac Paints Ltd	700000	2593.50	0.60
Finance			
SBI Cards and Payment Services Ltd	470000	3610.78	0.84
PNB Housing Finance Ltd	600000	1981.80	0.46
Gas			
GAIL (India) Ltd	5000000	6760.00	1.57
Gujarat State Petronet Ltd	2000000	4358.00	1.01
Household Products			
Jyothy Labs Ltd	3600000	5387.40	1.25
Industrial Products			
Finolex Cables Ltd	770000	2897.51	0.67
Kirloskar Oil Engines Ltd	1900000	2564.05	0.59

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
ICICI Prudential Life Insurance Co Ltd	1100000	5379.00	1.25
Life Insurance Corporation Of India	158070	1065.23	0.25
IT - Software			
Infosys Ltd*	2000000	29238.00	6.78
HCL Technologies Ltd*	1350000	13138.88	3.05
Tech Mahindra Ltd	675000	6750.00	1.57
Leisure Services			
Jubilant Foodworks Ltd	900000	4610.25	1.07
Westlife Development Ltd	720873	3584.90	0.83
Paper, Forest & Jute Products			
Century Textile & Industries Ltd	662034	5334.01	1.24
Personal Products			
Marico Ltd	1300000	6212.70	1.44
Petroleum Products			
Reliance Industries Ltd	350000	9084.78	2.11
Indian Oil Corporation Ltd	6750000	5011.88	1.16
Hindustan Petroleum Corporation Ltd	500000	1086.00	0.25
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	152702	6709.42	1.56
Zydus Lifesciences Ltd	950000	3391.50	0.79
Lupin Ltd	520000	3176.94	0.74
Power			
Tata Power Co Ltd	4000000	8088.00	1.88
NTPC Ltd	5000000	7145.00	1.66
Retailing			
Aditya Birla Fashion and Retail Ltd	3300000	7822.65	1.81
Zomato Ltd	7000000	3769.50	0.87
Telecom - Services			
Bharti Airtel Ltd*	3200000	21918.40	5.08
Textiles & Apparels			
Himatsingka Seide Ltd	813915	832.64	0.19
Unlisted			
Quantum Information Services	3500	0.00	0.00
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		417214.37	96.75
Total Holdings		417,214.37	96.75
Call, cash and other current asset		13,998.03	3.25
Total Asset		431,212.39	100.00

* Top 10 holdings

@ Reverse Repo : 3.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

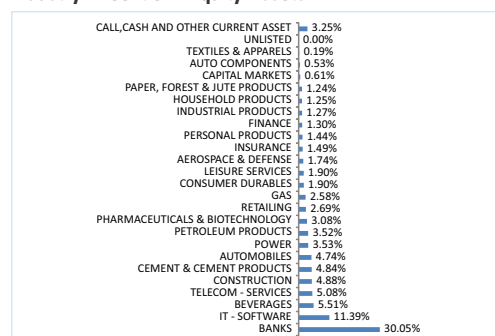
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,790,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	30,081,610	5,090,269	2,220,579	1,206,110	786,780	448,737	110,402
Returns	17.28%	12.78%	11.84%	10.17%	10.80%	14.88%	-14.57%
Total value of B: Nifty 500 TRI *	20,574,596	4,806,210	2,336,950	1,306,758	817,407	451,624	110,927
B:Nifty 500 TRI Returns	14.73%	12.11%	12.80%	12.42%	12.34%	15.33%	-13.79%
Total value of AB: Nifty 50 TRI	18,234,900	4,638,122	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	13.92%	11.70%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

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)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

FIFE

As on June 30, 2022

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, Anand Radhakrishnan & Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 500

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 60.0161
IDCW Plan	₹ 28.0486
Direct - Growth Plan	₹ 65.9376
Direct - IDCW Plan	₹ 32.1091

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	₹ 7181.06 crores
Monthly Average	₹ 7176.79 crores

TURNOVER

Portfolio Turnover 37.42%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.22%
Beta	1.02
Sharpe Ratio*	0.28

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.91%
EXPENSE RATIO* (DIRECT)	: 1.09%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	13100000	19361.80	2.70
Automobiles			
Maruti Suzuki India Ltd*	300000	25412.25	3.54
Bajaj Auto Ltd	430000	15938.38	2.22
Banks			
HDFC Bank Ltd*	4700000	63356.00	8.82
ICICI Bank Ltd*	8650000	61172.80	8.52
State Bank of India*	8200000	38203.80	5.32
Axis Bank Ltd*	5750000	36616.00	5.10
IndusInd Bank Ltd	2200000	17475.70	2.43
Federal Bank Ltd	15700000	14161.40	1.97
Cement & Cement Products			
ACC Ltd	1050000	22280.48	3.10
Orient Cement Ltd	7700000	8943.55	1.25
JK Lakshmi Cement Ltd	1819114	7644.83	1.06
Construction			
Larsen & Toubro Ltd*	2650000	41293.63	5.75
ITD Cementation India Ltd	13979430	8918.88	1.24
Consumer Durables			
Somany Ceramics Ltd	1500000	8426.25	1.17
Diversified Fmcg			
Hindustan Unilever Ltd*	1100000	24536.60	3.42
Gas			
GAIL (India) Ltd	15821178	21390.23	2.98

@ Reverse Repo : 5.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

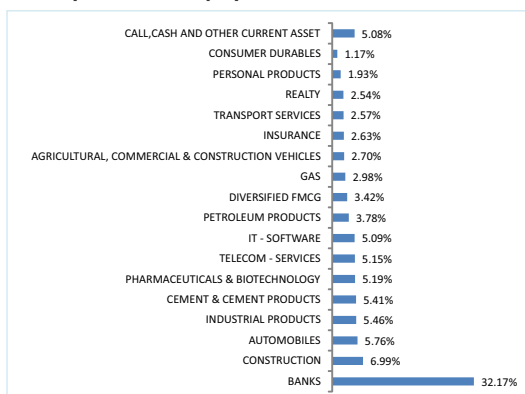
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,800,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	6,170,848	6,170,848	2,583,975	1,315,495	840,722	469,044	112,707
Returns	15.01%	15.01%	14.68%	12.60%	13.48%	18.01%	-11.14%
Total value of B: Nifty 500 TRI *	4,803,685	4,803,685	2,336,950	1,306,758	817,407	451,624	110,927
B:Nifty 500 TRI Returns	12.11%	12.11%	12.80%	12.42%	12.34%	15.33%	-13.79%
Total value of AB: Nifty 50 TRI	4,635,192	4,635,192	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	11.69%	11.69%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index, TRI : Total Return Index.

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Templeton India Value Fund

TIVF

As on June 30, 2022

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)

Anand Radhakrishnan & Rajasa Kakulavarapu
(effective September 6, 2021)

BENCHMARK

NIFTY500 Value 50 TRI
(The Benchmark has been changed from S&P BSE 500 to NIFTY500 Value 50 effective 01st December, 2021.)

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 373.2405
IDCW Plan	₹ 68.8356
Direct - Growth Plan	₹ 401.5261
Direct - IDCW Plan	₹ 76.4723

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	₹ 632.62 crores
Monthly Average	₹ 628.18 crores

TURNOVER

Portfolio Turnover	30.39%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.57%
Beta	1.05
Sharpe Ratio*	0.35

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.66%
EXPENSE RATIO* (DIRECT)	1.59%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1000000	2341.00	3.70
Hindustan Aeronautics Ltd	40000	707.92	1.12
Auto Components			
Exide Industries Ltd	500000	689.00	1.09
Automobiles			
Tata Motors Ltd DVR*	1400000	2769.20	4.38
Bajaj Auto Ltd	50000	1853.30	2.93
Banks			
ICICI Bank Ltd*	750000	5304.00	8.38
State Bank of India*	900000	4193.10	6.63
Axis Bank Ltd*	600000	3820.80	6.04
HDFC Bank Ltd*	200000	2696.00	4.26
Federal Bank Ltd	1000000	902.00	1.43
City Union Bank Ltd	500000	665.25	1.05
Cement & Cement Products			
Grasim Industries Ltd*	190000	2509.43	3.97
Nuvoco Vistas Corporation Ltd	400000	1187.40	1.88
ACC Ltd	50000	1060.98	1.68
The Ramco Cements Ltd	150000	955.20	1.51
Consumable Fuels			
Coal India Ltd	1000000	1856.00	2.93
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	350000	1190.53	1.88
Diversified Fmcg			
ITC Ltd	700000	1914.50	3.03
Fertilizers & Agrochemicals			
Rallis India Ltd	250000	471.63	0.75
Finance			
Housing Development Finance Corporation Ltd	50000	1085.43	1.72

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
GAIL (India) Ltd	1200000	1622.40	2.56
Gujarat State Petronet Ltd	500000	1089.50	1.72
Indraprastha Gas Ltd	200000	711.80	1.13
Industrial Products			
Finolex Cables Ltd	275000	1034.83	1.64
Kirloskar Oil Engines Ltd	507374	684.70	1.08
IT - Services			
Cyient Ltd	80000	605.32	0.96
IT - Software			
HCL Technologies Ltd*	250000	2433.13	3.85
Tech Mahindra Ltd*	225000	2250.00	3.56
Paper, Forest & Jute Products			
Century Textile & Industries Ltd	130000	1047.41	1.66
Personal Products			
Godrej Consumer Products Ltd	200000	1515.10	2.39
Petroleum Products			
Indian Oil Corporation Ltd	1800000	1336.50	2.11
Bharat Petroleum Corporation Ltd	400000	1233.60	1.95
Pharmaceuticals & Biotechnology			
Lupin Ltd	100000	610.95	0.97
Power			
NTPC Ltd*	1900000	2715.10	4.29
Power Grid Corporation of India Ltd	400000	847.60	1.34
Telecom - Services			
Bharti Airtel Ltd	200000	1369.90	2.17
Total Equity Holdings		59280.48	93.71
Total Holdings		59,280.48	93.71
Call, cash and other current asset		3,981.23	6.29
Total Asset		63,261.71	100.00

* Top 10 holdings

@ Reverse Repo : 5.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.38%

SIP - If you had invested ₹ 10000 every month in TIVF (Regular Plan - IDCW)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,100,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	39,998,007	4,800,385	2,307,080	1,302,549	849,055	499,968	114,784
Returns	16.48%	12.10%	12.56%	12.33%	13.88%	22.59%	-8.01%
Total value of B: NIFTY500 VALUE 50 TRI*	N.A	4,472,336	2,379,798	1,408,704	877,266	469,872	112,494
B: NIFTY500 VALUE 50 TRI Returns	N.A	11.27%	13.14%	14.52%	15.20%	18.13%	-11.46%
Total value of AB: S&P BSE SENSEX TRI	26,440,506	4,736,628	2,308,058	1,326,066	821,031	440,519	112,643
AB: S&P BSE SENSEX TRI	14.04%	11.94%	12.56%	12.83%	12.52%	13.59%	-11.23%

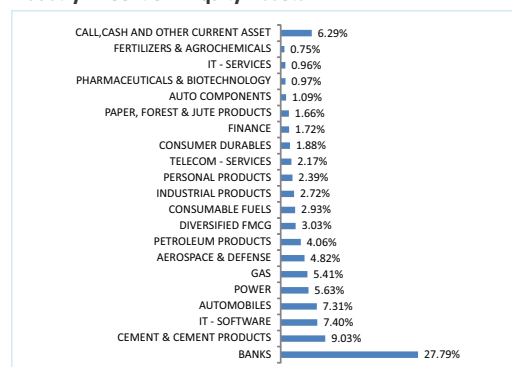
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

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

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Templeton India Equity Income Fund

TIEIF

As on June 30, 2022

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)

Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)

Sandeep Manam (dedicated for making investments for Foreign Securities) (effective October 18, 2019)

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 79.2600
IDCW Plan	₹ 19.1382
Direct - Growth Plan	₹ 84.5945
Direct - IDCW Plan	₹ 21.0525

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	₹ 1216.26 crores
Monthly Average	₹ 1224.55 crores

TURNOVER

Portfolio Turnover	36.98%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.72%
Beta	0.98
Sharpe Ratio*	0.73

* Annualised. Risk-free rate assumed to be 4.95% (FBI OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.37%
EXPENSE RATIO* (DIRECT)	: 1.64%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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
Aerospace & Defense			
Bharat Electronics Ltd	821499	1923.13	1.58
Automobiles			
Bajaj Auto Ltd*	120000	4447.92	3.66
Hero MotoCorp Ltd	100000	2719.70	2.24
Tata Motors Ltd DVR	1100000	2175.80	1.79
Banks			
ICICI Bank Ltd	200000	1414.40	1.16
Federal Bank Ltd	1500000	1353.00	1.11
Capital Markets			
ICICI Securities Ltd	300000	1286.70	1.06
Cement & Cement Products			
Grasim Industries Ltd	200000	2641.50	2.17
Consumable Fuels			
Coal India Ltd	1900000	3526.40	2.90
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	2297307	3283.51	2.70
Diversified Fmcg			
Hindustan Unilever Ltd*	250000	5576.50	4.58
ITC Ltd*	1500000	4102.50	3.37
Fertilizers & Agrochemicals			
Rallis India Ltd	500000	943.25	0.78
Food Products			
Unilever PLC, (ADR)	86900	3126.65	2.57
Gas			
GAIL (India) Ltd	3000000	4056.00	3.33
Petronet LNG Ltd	1700000	3694.10	3.04
Gujarat State Petronet Ltd	500000	1089.50	0.90
Industrial Manufacturing			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	1922.58	1.58
Industrial Products			
Finolex Industries Ltd	2000000	2724.00	2.24
IT - Hardware			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	1499.38	1.23

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Primax Electronics Ltd (Taiwan)	500000	820.22	0.67
Mediatek INC (Taiwan)	47000	812.18	0.67
IT - Software			
Infosys Ltd*	500000	7309.50	6.01
HCL Technologies Ltd*	500000	4866.25	4.00
Tech Mahindra Ltd	400000	4000.00	3.29
Tata Consultancy Services Ltd	80000	2613.68	2.15
Oil			
Oil & Natural Gas Corporation Ltd	1000000	1515.50	1.25
Personal Products			
Colgate Palmolive (India) Ltd	100000	1486.85	1.22
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1150000	2497.80	2.05
Indian Oil Corporation Ltd	2550000	1893.38	1.56
Pharmaceuticals & Biotechnology			
Dr. Reddy's Laboratories Ltd	30000	1318.14	1.08
Power			
Power Grid Corporation of India Ltd*	4000000	8476.00	6.97
NTPC Ltd*	3800000	5430.20	4.46
NHPC Ltd*	15000000	4612.50	3.79
Tata Power Co Ltd	1300000	2628.60	2.16
CESC Ltd	1500000	1068.00	0.88
Total Equity Holdings		104855.31	86.21
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	1500000	4917.15	4.04
Embassy Office Parks REIT*	1300000	4864.73	4.00
Total Real Estate Investment Trusts		9781.88	8.04

Total Holdings	114,637.19	94.25
Call, cash and other current asset	6,988.56	5.75
Total Asset	121,625.75	100.00

* Top 10 holdings

@ Reverse Repo : 5.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.13%

SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

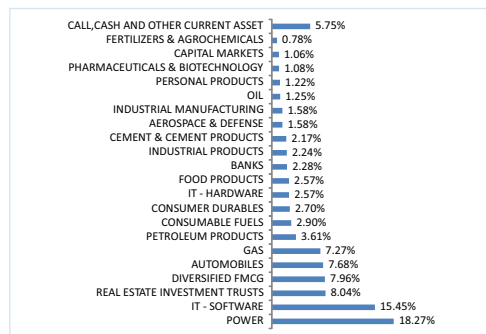
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,940,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	6,700,143	5,688,505	2,616,223	1,478,840	936,709	523,583	119,009
Returns	13.94%	14.07%	14.91%	15.89%	17.88%	25.97%	-1.54%
Total value of B: Nifty Dividend Opportunities 50 TRI *	5,314,229	4,585,328	2,224,314	1,260,444	798,108	451,641	112,903
B:Nifty Dividend Opportunities 50 TRI Returns	11.47%	11.56%	11.87%	11.41%	11.37%	15.33%	-10.84%
Total value of AB: Nifty 50 TRI	5,374,240	4,638,122	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	11.59%	11.70%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 TRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Prima Fund



FIPF

As on June 30, 2022

PORTFOLIO

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)

R Janakiraman & Akhil Kalluri (effective February 7, 2022)
Sandeep Manam
(dedicated for making investments for Foreign Securities)

The fund manager has been changed to Akhil Kalluri w.e.f February 7, 2022.

BENCHMARK

Nifty Midcap 150

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 1286.1260
IDCW Plan	₹ 56.0129
Direct - Growth Plan	₹ 1409.8172
Direct - IDCW Plan	₹ 65.3289

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	₹ 6523.29 crores
Monthly Average	₹ 6567.86 crores

TURNOVER

Portfolio Turnover	30.83%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.95%
Beta	0.89
Sharpe Ratio*	0.22

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.93%

EXPENSE RATIO* (DIRECT) : 1.11%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	6039250	14137.88	2.17
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd*	14789858	21859.41	3.35
Auto Components			
Sundram Fasteners Ltd	1798493	13037.28	2.00
Apollo Tyres Ltd	6544174	12113.27	1.86
Bosch Ltd	68736	10468.22	1.60
Tube Investments of India Ltd	420584	7744.21	1.19
Balkrishna Industries Ltd	341879	7347.49	1.13
Motherson Sumi Wiring India Ltd	10157050	7150.56	1.10
Banks			
ICICI Bank Ltd*	3110566	21997.92	3.37
Federal Bank Ltd*	24369927	21981.67	3.37
City Union Bank Ltd*	13160416	17509.93	2.68
HDFC Bank Ltd*	1223175	16488.40	2.53
State Bank of India	1489684	6940.44	1.06
Karur Vysya Bank Ltd	12530441	5632.43	0.86
RBL Bank Ltd	1154593	963.51	0.15
Beverages			
United Breweries Ltd	463231	6729.82	1.03
Cement & Cement Products			
The Ramco Cements Ltd	2252334	14342.86	2.20
J.K. Cement Ltd	462739	9758.93	1.50
Nuvoco Vistas Corporation Ltd	2902529	8616.16	1.32
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1050123	18234.34	2.80
Aarti Industries Ltd	832234	5814.82	0.89
Atul Ltd	44595	3581.34	0.55
Chemplast Sanmar Ltd	401269	1886.57	0.29
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7591052	25820.96	3.96
Volta Ltd*	1690057	16434.11	2.52
Kansai Nerolac Paints Ltd	3296838	12214.78	1.87
Whirlpool Of India Ltd	429325	6701.12	1.03
Kajaria Ceramics Ltd	333720	3162.66	0.48
Electrical Equipment			
CG Power and Industrial Solutions Ltd	6231402	11942.48	1.83
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1986228	18931.73	2.90
PI Industries Ltd	224936	5757.24	0.88
Finance			
Equitas Holdings Ltd	11253507	9227.88	1.41
Sundaram Finance Ltd	511023	9002.44	1.38
Cholamandalam Financial Holdings Ltd	156018	925.50	0.14
Financial Technology (Fintech)			
PB Fintech Ltd	575578	3297.77	0.51
Gas			
Indraprastha Gas Ltd	2553992	9089.66	1.39
Gujarat State Petronet Ltd	3725151	8117.10	1.24

@ Reverse Repo : 3.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

Company Name			
Healthcare Services			
Apollo Hospitals Enterprise Ltd	325611	11993.88	1.84
Max Healthcare Institute Ltd	3250000	11925.88	1.83
Industrial Manufacturing			
Honeywell Automation India Ltd	11000	3716.65	0.57
Industrial Products			
Cummins India Ltd	812366	8320.25	1.28
Bharat Forge Ltd	982747	6405.54	0.98
EPL Ltd	2053763	3063.19	0.47
APL Apollo Tubes Ltd	360000	3059.82	0.47
Insurance			
Max Financial Services Ltd	1292030	10108.20	1.55
IT - Software			
Mphasis Ltd	520690	11944.89	1.83
HCL Technologies Ltd	741037	7212.14	1.11
Infosys Ltd	422792	6180.80	0.95
Persistent Systems Ltd	150995	5136.55	0.79
Leisure Services			
Indian Hotels Co Ltd	5639831	12698.08	1.95
Jubilant Foodworks Ltd	1577180	8079.10	1.24
Devyani International Ltd	1829484	2842.10	0.44
Personal Products			
Emami Ltd*	3651225	15344.27	2.35
Pharmaceuticals & Biotechnology			
IPCA Laboratories Ltd	1666580	14957.56	2.29
Abbott India Ltd	52304	9812.44	1.50
Ajanta Pharma Ltd	180549	2230.86	0.34
Realty			
Oberoi Realty Ltd	1858135	13706.53	2.10
Phoenix Mills Ltd	646062	7647.44	1.17
Prestige Estates Projects Ltd	1750000	6775.13	1.04
Retailing			
Info Edge (India) Ltd	383016	14396.81	2.21
Trent Ltd	1273937	13683.99	2.10
Aditya Birla Fashion and Retail Ltd	3856067	9140.81	1.40
Indiamart Intersearch Ltd	40241	1532.86	0.23
Transport Services			
Container Corporation Of India Ltd	2140127	12718.77	1.95
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00**
Total Equity Holdings		629597.44	96.52
Total Holdings		629,597.44	96.52
Call, cash and other current asset		22,731.72	3.48
Total Asset		652,329.16	100.00

* Top 10 Holdings

** Less than 0.01

SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,430,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	108,069,147	6,045,870	2,401,158	1,181,257	754,754	428,630	105,718
Returns	19.41%	14.78%	13.30%	9.59%	9.12%	11.70%	-21.41%
Total value of B: Nifty Midcap 150 TRI*	46,120,029	5,740,121	2,656,997	1,377,776	871,004	490,390	109,694
B: Nifty Midcap 150 TRI Returns	15.00%	14.18%	15.20%	13.90%	14.91%	21.19%	-15.62%
Total value of AB: Nifty 50 TRI	31,594,402	4,638,122	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	13.01%	11.70%	12.29%	12.44%	12.25%	14.03%	-11.77%

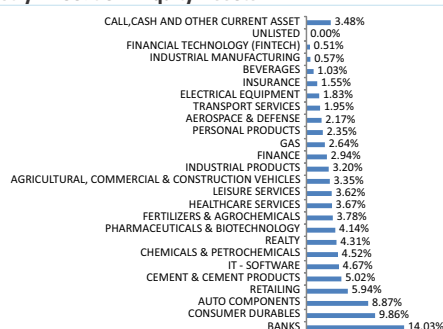
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

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)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Smaller Companies Fund

FISCF

As on June 30, 2022

PORTFOLIO

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)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective February 7, 2022)

BENCHMARK

Nifty Smallcap 250

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 79.7714
IDCW Plan	₹ 29.2305
Direct - Growth Plan	₹ 88.0013
Direct - IDCW Plan	₹ 33.7946

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	₹ 6208.36 crores
Monthly Average	₹ 6226.98 crores

TURNOVER

Portfolio Turnover	15.41%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.87%
Beta	0.85
Sharpe Ratio*	0.35

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.95%

EXPENSE RATIO* (DIRECT) : 1.12%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	252893	1619.78	0.26
Agricultural Food & Other Products			
CCL Products (India) Ltd*	5051976	19371.80	3.12
Auto Components			
Tube Investments of India Ltd*	1000416	18420.66	2.97
S J S Enterprises Ltd	1159745	5544.74	0.89
Exide Industries Ltd	3918888	5400.23	0.87
Banks			
ICICI Bank Ltd*	2259945	15982.33	2.57
HDFC Bank Ltd	1036125	13966.97	2.25
Karur Vysya Bank Ltd	19398917	8719.81	1.40
DCB Bank Ltd	10449095	7763.68	1.25
City Union Bank Ltd	4408453	5865.45	0.94
Equitas Small Finance Bank Ltd	14244569	5619.48	0.91
Capital Markets			
Multi Commodity Exchange Of India Ltd	789140	10321.56	1.66
Anand Rathi Wealth Ltd	845481	5552.27	0.89
Cement & Cement Products			
HeidelbergCement India Ltd	3206212	5463.39	0.88
JK Lakshmi Cement Ltd	1088061	4572.58	0.74
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	24100.66	3.88
GHCL Ltd*	2976441	16806.47	2.71
Chemplast Sanmar Ltd	1294759	6087.31	0.98
Atul Ltd	75642	6074.66	0.98
Commercial Services & Supplies			
Quess Corp Ltd	2313899	14199.24	2.29
Nesco Ltd	2137370	11773.70	1.90
Teamlease Services Ltd	275274	8908.28	1.43
Construction			
Ahluwalia Contracts (India) Ltd	2909035	12552.49	2.02
KNR Constructions Ltd	5061254	11795.25	1.90
Techno Electric & Engineering Co Ltd	2017424	5726.46	0.92
Ion Exchange (India) Ltd	279704	4905.03	0.79
Ashoka Buildcon Ltd	4063159	2972.20	0.48
G R Infraprojects Ltd	160465	1766.00	0.28
Consumer Durables			
Blue Star Ltd	1523939	13772.60	2.22
V.I.P. Industries Ltd	1776602	11130.41	1.79
Voltas Ltd	1128321	10971.79	1.77
TTK Prestige Ltd	812579	6750.50	1.09
Symphony Ltd	320000	2805.44	0.45
Campus Activewear Ltd	518764	1690.39	0.27
Kalyan Jewellers India Ltd	1604867	961.32	0.15
Electrical Equipment			
Hitachi Energy India Ltd	43772	1379.56	0.22
Entertainment			
TV Today Network Ltd	2464730	6296.15	1.01
Music Broadcast Ltd	18921468	4266.79	0.69
Finance			
Equitas Holdings Ltd	17172603	14081.53	2.27

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Cholamandalam Investment and Finance Co Ltd	988395	6123.11	0.99
IDFC Ltd	4194157	2061.43	0.33
Food Products			
Mrs Bectors Food Specialities Ltd	1667102	4502.01	0.73
Healthcare Services			
Metropolis Healthcare Ltd	364278	5123.39	0.83
Vijaya Diagnostic Centre Ltd	188328	627.51	0.10
Household Products			
Jyothy Labs Ltd*	10263765	15359.72	2.47
Industrial Products			
Finolex Cables Ltd*	3812021	14344.64	2.31
Carborundum Universal Ltd	1817647	13030.71	2.10
M M Forgings Ltd	1129703	9464.65	1.52
Finolex Industries Ltd	1350950	1839.99	0.30
IT - Services			
Cyient Ltd	1320911	9994.67	1.61
Affle India Ltd	441465	4680.85	0.75
Firstsource Solutions Ltd	2000000	2058.00	0.33
IT - Software			
KPIT Technologies Ltd*	4077593	21107.66	3.40
Latent View Analytics Ltd	432609	1444.70	0.23
Ramco Systems Ltd	250000	702.00	0.11
Leisure Services			
Lemon Tree Hotels Ltd	17486857	10675.73	1.72
Westlife Development Ltd	1700000	8454.10	1.36
Sapphire Foods India Ltd	643118	6977.83	1.12
Oil			
Hindustan Oil Exploration Co Ltd	1000000	1869.00	0.30
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3685734	8005.41	1.29
Gulf Oil Lubricants India Ltd	1031119	4145.10	0.67
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	1161988	18274.00	2.94
Eris Lifesciences Ltd	1830900	12215.76	1.97
Indoco Remedies Ltd	635763	2333.57	0.38
Realty			
Brigade Enterprises Ltd*	6950570	30888.33	4.98
Sobha Ltd	1877633	10834.88	1.75
Retailing			
Shankara Building Products Ltd	841218	5626.07	0.91
Indiamart Interneet Ltd	102764	3914.49	0.63
Textiles & Apparels			
K.P.R. Mill Ltd	2135963	11014.09	1.77
Himatsingka Seide Ltd	941266	962.92	0.16
S P Apparels Ltd	125399	466.17	0.08
Transport Services			
Gateway Distriparks Ltd	10743660	7219.74	1.16
Total Equity Holdings		592301.19	95.40
Total Holdings		592,301.19	95.40
Call, cash and other current asset		28,534.71	4.60
Total Asset		620,835.90	100.00

* Top 10 holdings

@ Reverse Repo : 4.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,380,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	3,766,015	2,691,968	1,286,506	841,372	500,194	109,754
Returns	16.41%	15.44%	11.98%	13.51%	22.63%	-15.53%
Total value of B: Nifty Smallcap 250 TRI *	3,082,670	2,405,559	1,298,880	856,114	508,120	105,335
B:Nifty Smallcap 250 TRI Returns	13.24%	13.34%	12.25%	14.21%	23.77%	-21.96%
Total value of AB: Nifty 50 TRI	2,889,122	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	12.21%	12.29%	12.44%	12.25%	14.03%	-11.77%

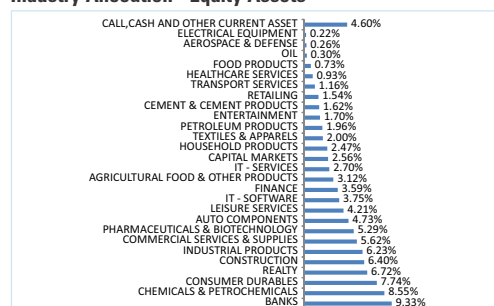
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

^ The fund became open-ended in Jan 2011.

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

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on June 30, 2022

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
(effective February 7, 2022)
Sandeep Manam (dedicated for making investments for Foreign Securities)
The fund manager has been changed to Kiran Sebastian w.e.f February 7, 2022.

BENCHMARK

S&P BSE India Infrastructure Index

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 59.0828
IDCW Plan	₹ 23.8053
Direct - Growth Plan	₹ 65.8096
Direct - IDCW Plan	₹ 27.9989

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	₹ 1027.75 crores
Monthly Average	₹ 1033.68 crores

TURNOVER

Portfolio Turnover	33.73%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.69%
Beta	0.82
Sharpe Ratio*	0.21

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.33%

EXPENSE RATIO* (DIRECT) : 1.32%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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
Aerospace & Defense			
Bharat Electronics Ltd	693687	1623.92	1.58
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1850000	2734.30	2.66
Automobiles			
Maruti Suzuki India Ltd	25000	2117.69	2.06
Banks			
ICICI Bank Ltd*	975000	6895.20	6.71
State Bank of India*	965000	4495.94	4.37
Axis Bank Ltd*	650000	4139.20	4.03
Capital Markets			
Multi Commodity Exchange Of India Ltd	147077	1923.69	1.87
Cement & Cement Products			
ACC Ltd*	175000	3713.41	3.61
JK Lakshmi Cement Ltd	304685	1280.44	1.25
Construction			
Larsen & Toubro Ltd*	550000	8570.38	8.34
Ion Exchange (India) Ltd	105084	1842.81	1.79
ITD Cementation India Ltd	1800000	1148.40	1.12
Consumer Durables			
Somany Ceramics Ltd	350000	1966.13	1.91
Electrical Equipment			
CG Power and Industrial Solutions Ltd	775210	1485.69	1.45
Gas			
GAIL (India) Ltd	1779883	2406.40	2.34
Indraprastha Gas Ltd	600000	2135.40	2.08

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
KEI Industries Ltd*	390000	4494.95	4.37
M M Forgings Ltd	250000	2094.50	2.04
Bharat Forge Ltd	300000	1955.40	1.90
NRB Bearings Ltd	1200000	1619.40	1.58
Kirloskar Oil Engines Ltd	1200000	1619.40	1.58
Finolex Cables Ltd	425000	1599.28	1.56
Cummins India Ltd	155000	1587.51	1.54
Oil			
Oil & Natural Gas Corporation Ltd	1400000	2121.70	2.06
Petroleum Products			
Reliance Industries Ltd*	230000	5970.00	5.81
Bharat Petroleum Corporation Ltd	400000	1233.60	1.20
Power			
Power Grid Corporation of India Ltd*	1850000	3920.15	3.81
NTPC Ltd*	2600000	3715.40	3.62
Realty			
Sobha Ltd	540000	3116.07	3.03
Puravankara Ltd	1600000	1324.80	1.29
Telecom - Services			
Bharti Airtel Ltd*	825000	5650.84	5.50
Transport Services			
Interglobe Aviation Ltd	170000	2730.54	2.66
Container Corporation Of India Ltd	400000	2377.20	2.31
Gateway Distriparks Ltd	3000000	2016.00	1.96
Total Equity Holdings		97625.71	94.99
Total Holdings		97,625.71	94.99
Call, cash and other current asset		5,149.52	5.01
Total Asset		102,775.23	100.00

* Top 10 Holdings

@ Reverse Repo : 5.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

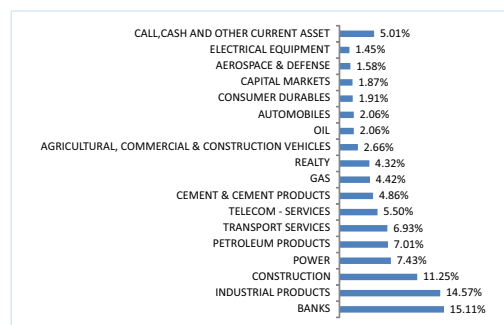
SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,540,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	4,403,348	2,636,721	1,296,065	831,435	479,098	113,133
Returns	15.24%	15.05%	12.19%	13.03%	19.52%	-10.50%
Total value of B: S&P BSE India Infrastructure Index TRI *	3,201,732	2,155,890	1,267,169	845,018	512,692	116,069
B:S&P BSE India Infrastructure Index TRI Returns	10.78%	11.28%	11.55%	13.68%	24.43%	-6.05%
Total value of AB: Nifty 50 TRI	3,446,105	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	11.82%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on June 30, 2022

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)

R Janakiraman & Kiran Sebastian
(effective February 7, 2022)

Sandeep Manam
(dedicated for making investments for Foreign Securities)

The fund manager has been changed to
Kiran Sebastian w.e.f February 7, 2022.

BENCHMARK

Nifty 500

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 102.3534
IDCW Plan	₹ 20.7861
Direct - Growth Plan	₹ 109.3175
Direct - IDCW Plan	₹ 22.7582

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	₹ 584.85 crores
Monthly Average	₹ 582.02 crores

TURNOVER

Portfolio Turnover	63.01%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.54%
Beta	0.96
Sharpe Ratio*	0.26

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.57%
EXPENSE RATIO* (DIRECT)	: 1.91%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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
Aerospace & Defense			
Bharat Electronics Ltd*	1458529	3414.42	5.84
Hindustan Aeronautics Ltd*	149703	2649.44	4.53
Auto Components			
Bosch Ltd	12452	1896.39	3.24
Motherson Sumi Wiring India Ltd	2444156	1720.69	2.94
Tube Investments of India Ltd	64781	1192.81	2.04
Automobiles			
TVS Motor Co Ltd	156462	1317.33	2.25
Tata Motors Ltd	277426	1142.44	1.95
Banks			
ICICI Bank Ltd*	583651	4127.58	7.06
Construction			
Larsen & Toubro Ltd*	246059	3834.21	6.56
Ion Exchange (India) Ltd	32960	578.00	0.99
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	612257	2082.59	3.56
Volta Ltd	171665	1669.27	2.85
Electrical Equipment			
CG Power and Industrial Solutions Ltd*	1346022	2579.65	4.41
Hitachi Energy India Ltd	34755	1095.37	1.87
Finance			
SBI Cards and Payment Services Ltd	218653	1679.80	2.87
Financial Technology (Fintech)			
PB Fintech Ltd	270559	1550.17	2.65
Industrial Manufacturing			
Tega Industries Ltd	1922	8.84	0.02
Industrial Products			
AIA Engineering Ltd*	90206	2006.00	3.43
Cummins India Ltd	172866	1770.49	3.03

@ Reverse Repo : 12.76%, 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
Bharat Forge Ltd	238297	1553.22	2.66
IT - Services			
Affle India Ltd	123570	1310.21	2.24
Leisure Services			
Jubilant Foodworks Ltd*	592755	3036.39	5.19
Petroleum Products			
Reliance Industries Ltd*	163708	4249.29	7.27
Hindustan Petroleum Corporation Ltd	551423	1197.69	2.05
Retailing			
Info Edge (India) Ltd*	71910	2702.95	4.62
Indiamart InterMesh Ltd	18844	717.81	1.23
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
Total Equity Holdings		51083.08	87.34

Total Holdings	51,083.08	87.34
Call, cash and other current asset	7,401.46	12.66
Total Asset	58,484.54	100.00

* Top 10 Holdings
** Less than 0.01

SIP - If you had invested ₹ 10000 every month in FIOF (Regular Plan)

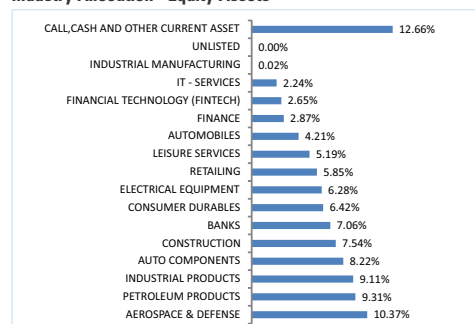
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,680,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	16,344,570	4,480,756	2,201,067	1,198,216	775,407	436,954	107,007
Returns	14.03%	11.29%	11.67%	9.99%	10.21%	13.03%	-19.55%
Total value of B: Nifty 500 TRI *	13,646,360	4,816,362	2,324,375	1,307,037	819,054	451,624	110,927
B:Nifty 500 TRI Returns	12.74%	12.14%	12.70%	12.42%	12.42%	15.33%	-13.79%
Total value of AB: Nifty 50 TRI	16,345,862	4,638,122	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	14.03%	11.70%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

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)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Technology Fund

FITF

As on June 30, 2022

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)

Varun Sharma, Anand Radhakrishnan and Sandeep Manam
(dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

BENCHMARK

S&P BSE Teck

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 274.8231
IDCW Plan	₹ 33.9487
Direct - Growth Plan	₹ 293.0942
Direct - IDCW Plan	₹ 36.8734

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)

MonthEnd	₹ 656.62 crores
MonthlyAverage	₹ 665.80 crores

TURNOVER

Portfolio Turnover	24.82%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.08%
Beta	0.86
Sharpe Ratio*	0.70

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.49%
EXPENSE RATIO* (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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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
Chemicals & Petrochemicals			
LG Chem Ltd (South Korea)	1273	399.43	0.61
Financial Technology (Fintech)			
PB Fintech Ltd*	247000	1415.19	2.16
IT - Hardware			
Samsung Electronics Co. Ltd (South Korea)	22900	793.74	1.21
Mediatek INC (Taiwan)	37000	639.38	0.97
Intel Corp (USA)	14982	442.62	0.67
Samsung SDI Co Ltd (South Korea)	1149	371.70	0.57
IT - Services			
Cyient Ltd*	250000	1891.63	2.88
Affle India Ltd	110000	1166.33	1.78
Freshworks Inc	90474	939.56	1.43
Salesforce.Com Inc (USA)	5173	674.23	1.03
Firstsource Solutions Ltd	353133	363.37	0.55
PayPal Holdings Inc	4743	261.60	0.40
IT - Software			
Infosys Ltd*	760000	11110.44	16.92
Tata Consultancy Services Ltd*	300000	9801.30	14.93
HCL Technologies Ltd*	630000	6131.48	9.34
Tech Mahindra Ltd*	269174	2691.74	4.10
Twitter Inc. (USA)	23341	689.21	1.05
Microsoft Corp (USA)	3100	628.76	0.96
Tencent Holdings Ltd (Hong Kong)	17517	624.86	0.95
Zoom Video Communications Inc	6250	532.92	0.81
Alphabet Inc (USA)	267	459.51	0.70
Rategain Travel Technologies Ltd	140529	334.88	0.51
Persistent Systems Ltd	5140	174.85	0.27

@ Reverse Repo : 5.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mphasis Ltd	7450	170.91	0.26
Xelpmoc Design and Tech Ltd	63629	109.12	0.17
Leisure Services			
Makemytrip Ltd (USA)*	82135	1665.71	2.54
Retailing			
Info Edge (India) Ltd*	74000	2781.51	4.24
Zomato Ltd	2500000	1346.25	2.05
FSN E-Commerce Ventures Ltd	76000	1069.28	1.63
Amazon.com INC (USA)	8680	728.05	1.11
Alibaba Group Holding Ltd (Hong Kong)	62883	708.26	1.08
Indiamart InterMesh Ltd	15929	606.77	0.92
JD.Com Inc (Hong Kong)	381	9.69	0.01
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	827.21	1.26
Telecom - Services			
Bharti Airtel Ltd*	600000	4109.70	6.26
Transport Services			
Uber Technologies Inc	24465	395.30	0.60
Total Equity Holdings		57066.49	86.91
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	166810.124	5358.94	8.16
Total Mutual Fund Units		5358.94	8.16

Total Holdings	62,425.43	95.07
Call,cash and other current asset	3,236.58	4.93
Total Asset	65,662.02	100.00

* Top 10 Holdings

SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,870,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	24,332,220	6,324,487	2,685,704	1,486,017	906,562	447,602	100,286
Returns	15.20%	15.30%	15.40%	16.02%	16.54%	14.70%	-29.11%
Total value of B: S&P BSE TECK TRI *	N.A	N.A	2,777,096	1,565,789	973,193	483,076	105,999
B:S&P BSE TECK TRI Returns	N.A	N.A	16.02%	17.49%	19.45%	20.11%	-21.01%
Total value of AB: Nifty 50 TRI	20,195,028	4,637,948	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	13.99%	11.70%	12.29%	12.44%	12.25%	14.03%	-11.77%

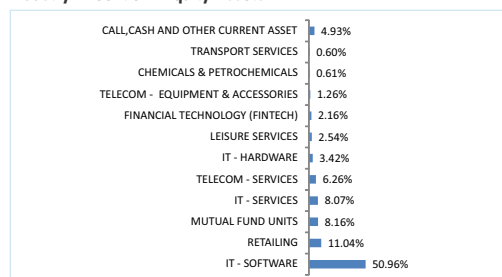
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index.

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 to and TRI values since 30.06.1999)

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on June 30, 2022

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 INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)

Sandeep Manam (effective October 18, 2021)

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index TRI

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 41.1881
IDCW Plan	₹ 41.1881
Direct - Growth Plan	₹ 45.1935
Direct - IDCW Plan	₹ 45.1935

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	₹ 2888.25 crores
Monthly Average	₹ 2959.55 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.52%
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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

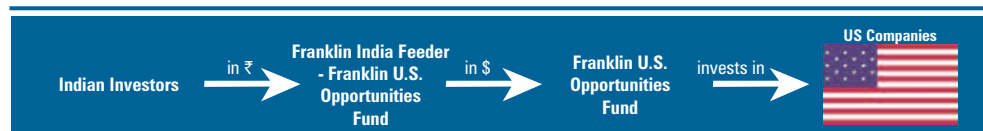


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PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	6366325	285972.49	99.01
Total Mutual Fund Units		285972.49	99.01
Total Holdings		285,972.49	99.01
Call, cash and other current asset		2,852.29	0.99
Total Asset		288,824.78	100.00

@ Reverse Repo : 1.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%



SIP - If you had invested ₹ 10000 every month in FIF-FUSOF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,250,000
Total value as on 30-Jun-2022 (Rs)	91,306	339,368	705,640	1,186,504	2,176,570	2,368,406
Returns	-41.24%	-3.81%	6.43%	9.71%	11.46%	11.77%
Total value of B: Russell 3000 Growth Index	100,139	396,431	847,571	1,485,691	2,922,005	3,214,936
B: Russell 3000 Growth Index Returns	-29.32%	6.38%	13.81%	16.02%	16.97%	17.21%
Total value of AB: S&P 500 TRI	108,809	419,236	844,278	1,411,880	2,668,376	2,929,712
AB: S&P 500 TRI	-16.92%	10.17%	13.65%	14.59%	15.28%	15.56%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

Benchmark returns calculated based on Total Return Index Values

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as on 31 May 2022)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
AMAZON.COM INC	7.26
MICROSOFT CORP	5.34
MASTERCARD INC	5.12
APPLE INC	4.65
ALPHABET INC	3.47
NVIDIA CORP	3.14
SBA COMMUNICATIONS CORP	3.00
SERVICENOW INC	2.92
UNITEDHEALTH GROUP INC	2.76
DANAHER CORP	2.55

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	42.30 / 44.80	<5.0 Billion	3.44
Health Care	17.34 / 10.04	5.0-15.0 Billion	3.82
Consumer Discretionary	14.39 / 17.19	15.0-25.0 Billion	8.07
Industrials	6.53 / 6.95	25.0-50.0 Billion	19.32
Communication Services	6.11 / 9.46	50.0-100.0 Billion	7.25
Financials	4.74 / 2.77	100.0-150.0 Billion	6.36
Real Estate	3.00 / 2.00	>150.0 Billion	47.79
Consumer Staples	2.44 / 4.73	N/A	3.95
Materials	1.39 / 1.21		
Others	0.56 / 0.85		
Cash & Cash Equivalents	1.21 / 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on June 30, 2022

TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Templeton European Opportunities Fund

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam (effective October 18, 2021)

FUND MANAGER(S) (FOR TEMPLETON EUROPEAN OPPORTUNITIES FUND)

John Reynolds

Dylan Ball

BENCHMARK

MSCI Europe Index TRI

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 8.4670
IDCW Plan	₹ 8.4670
Direct - Growth Plan	₹ 9.2904
Direct - IDCW Plan	₹ 9.2904

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)

MonthEnd	₹ 19.38 crores
MonthlyAverage	₹ 19.91 crores

PLANS

Growth and Dividend (with Reinvestment & Payout Options)
Direct - Growth and Dividend (with Reinvestment & Payout Options)

EXPENSE RATIO* : 1.39%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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 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

*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'

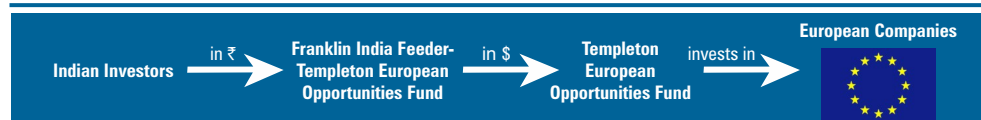


**FRANKLIN
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PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	83644	1914.62	98.79
Total Mutual Fund Units		1914.62	98.79
Total Holdings			
Call, cash and other current asset		23.50	1.21
Total Asset		1,938.12	100.00

@ Reverse Repo : 1.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.14%



SIP - If you had invested ₹ 10000 every month in FIF-TEOF (Regular Plan)

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	980,000
Total value as on 30-Jun-2022 (Rs)	107,344	342,636	548,528	777,743	906,390
Returns	-19.06%	-3.19%	-3.53%	-2.18%	-1.90%
Total value of B: MSCI Europe Index	106,234	376,503	683,699	1,059,584	1,280,311
B:MSCI Europe Index Returns	-20.67%	2.94%	5.17%	6.54%	6.42%
Total value of AB: MSCI Europe Value NR	110,456	382,372	650,669	977,084	1,155,431
AB: MSCI Europe Value NR	-14.49%	3.97%	3.21%	4.26%	3.97%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 31 May 2022)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Equity
DASSAULT AVIATION SA	6.99
COATS GROUP PLC	6.24
IMPERIAL BRANDS PLC	5.08
SFC ENERGY AG	4.46
HENSOLDT AG	4.39
PAYPOINT PLC	4.11
ASTRAZENECA PLC	3.96
APPLUS SERVICES SA	3.94
WH SMITH PLC	3.77
SHELL PLC	3.55

Market Capitalisation Breakdown in EUR	% of Equity
<10.0 Billion	55.37
10.0-25.0 Billion	24.21
25.0-50.0 Billion	2.51
50.0-100.0 Billion	4.04
100.0-200.0 Billion	10.06
>200.0 Billion	3.81

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	53.34 / 24.60	Industrials	27.15 / 14.08
Germany	13.09 / 12.64	Information Technology	16.46 / 7.12
France	12.97 / 17.71	Consumer Discretionary	11.70 / 9.95
Spain	3.94 / 3.85	Consumer Staples	10.40 / 13.07
Netherlands	3.84 / 6.49	Health Care	9.18 / 15.78
Ireland	2.52 / 0.94	Energy	5.98 / 6.63
Norway	2.30 / 1.21	Communication Services	4.37 / 3.99
China	1.16 / 0.00	Utilities	3.35 / 4.43
Switzerland	0.00 / 15.75	Real Estate	3.18 / 1.12
Others	0.00 / 16.80	Others	1.40 / 23.83
Cash & Cash Equivalents	6.84 / 0.00	Cash & Cash Equivalents	6.84 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

This document does not constitute legal or tax advice nor investment advice or an offer for shares of the Fund. Subscriptions to shares of the Fund can only be made on the basis of the current prospectus and where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and semi-annual report accessible on our website at www.franklintempleton.lu or which can be obtained, free of charge, from Franklin Templeton International Services, S.à.r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton Investments representative before making any plans to invest. An investment in the Fund entails risks, which are described in the Fund's prospectus and where available, in the relevant Key Investor Information Document. Special risks may be associated with a Fund's investment in certain types of securities, asset classes, sectors, markets, currencies or countries and in the Fund's possible use of derivatives. These risks are more fully described in the Fund's prospectus and where available, in the relevant Key Investor Information Document and should be read closely before investing. Information is historical and may not reflect current or future portfolio characteristics. All portfolio holdings are subject to change. References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time. All MSCI data is provided "as is." The Fund described herein is not sponsored or endorsed by MSCI. In no event shall MSCI, its affiliates or any MSCI data provider have any liability of any kind in connection with the MSCI data or the Fund described herein. Copying or redistributing the MSCI data is strictly prohibited. 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.

The name of the Scheme stands changed from Franklin India Feeder – Franklin European Growth Fund to Franklin India Feeder – Templeton European Opportunities Fund with effect from August 18, 2020. Please read the addendum for further details.

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin Asian Equity Fund

FAEF

As on June 30, 2022

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)

Varun Sharma & Sandeep Manam
(dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 25.3067
IDCW Plan	₹ 12.6560
Direct - Growth Plan	₹ 26.9250
Direct - IDCW Plan	₹ 13.6422

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	₹ 291.67 crores
Monthly Average	₹ 291.20 crores

TURNOVER

Portfolio Turnover	37.35%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.70%
Beta	1.03
Sharpe Ratio*	-0.03

* Annualised. Risk-free rate assumed to be 4.95% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.56%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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
Agricultural Food & Other Products			
China Mengniu Dairy Co. Ltd (Hong Kong)	154000	606.85	2.08
Tata Consumer Products Ltd	41584	293.73	1.01
Auto Components			
Tube Investments of India Ltd	4520	83.23	0.29
Banks			
ICICI Bank Ltd*	146845	1038.49	3.56
Bank Central Asia Tbk Pt (Indonesia)*	1984545	762.71	2.61
Kotak Mahindra Bank Ltd	36549	607.12	2.08
DBS Group Holdings Ltd (Singapore)	35800	603.10	2.07
China Merchants Bank Co Ltd (Hong Kong)	113500	599.77	2.06
HDFC Bank Ltd	37797	509.50	1.75
Beverages			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	238400	563.90	1.93
Kweichow Moutai Co. Ltd, A (China)	1700	410.05	1.41
United Spirits Ltd	31928	242.57	0.83
Capital Markets			
Motilal Oswal Financial Services Ltd	32972	252.73	0.87
Cement & Cement Products			
Indocement Tungal Prakersa Tbk Pt (Indonesia)	582900	292.78	1.00
Semen Indonesia (Persero) Tbk PT (Indonesia)	733200	276.93	0.95
The Siam Cement PCL, Fgn. (Thailand)	32112	268.26	0.92
Chemicals & Petrochemicals			
Guangzhou Tinci Materials Technology Co Ltd	63030	461.38	1.58
LG Chem Ltd (South Korea)	1291	405.08	1.39
Commercial Services & Supplies			
Country Garden Services Holdings Co Ltd (Hongkong)	98190	345.42	1.18
Construction			
Larsen & Toubro Ltd	29029	452.34	1.55
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	57650	349.99	1.20
Consumer Durables			
Midea Group Co Ltd (China)	64700	460.86	1.58
Titan Co Ltd	3617	70.22	0.24
Finance			
SM Investments Corp (Philippines)	22425	251.92	0.86
Food Products			
Yum China Holdings INC (USA)	14700	552.70	1.89
Industrial Manufacturing			
Longi Green Energy Technology Co Ltd (China)*	102284	803.85	2.76
Industrial Products			
Weichai Power Co Ltd	175000	219.48	0.75
Insurance			
AIA Group Ltd (Hong Kong)*	185400	1587.14	5.44
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	82810	444.68	1.52
HDFC Life Insurance Co Ltd	48121	264.67	0.91

@ Reverse Repo : 3.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

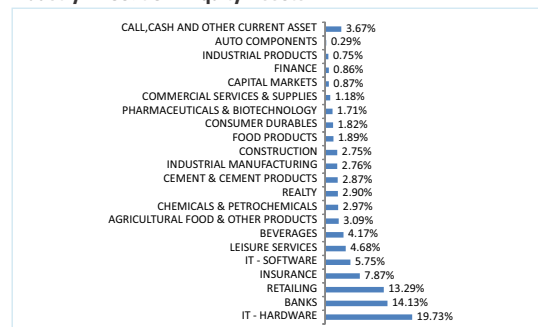
SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,740,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	3,067,475	1,636,769	996,467	626,183	344,376	105,749
Returns	7.43%	6.05%	4.81%	1.69%	-2.87%	-21.37%
Total value of B: MSCI Asia (ex-Japan) TRI	3,612,164	1,791,199	1,077,411	665,046	362,545	108,009
B:MSCI Asia (ex-Japan) TRI Returns	9.47%	7.78%	7.01%	4.07%	0.46%	-18.09%
Total value of AB: Nifty 50 TRI	4,408,756	2,274,620	1,307,686	815,648	443,322	112,285
AB: Nifty 50 TRI	11.92%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Index Fund - NSE NIFTY Plan*

* (Scheme has been renamed to Franklin India Nifty 50 Index Fund w.e.f July 01, 2022)

FIIF

As on June 30, 2022

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)

Varun Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

Nifty 50

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 125.4052
IDCW Plan	₹ 125.4052
Direct - Growth Plan	₹ 130.2128
Direct - IDCW Plan	₹ 130.2128

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	₹ 439.29 crores
Monthly Average	₹ 442.07 crores

EXPENSE RATIO* : 0.68%

EXPENSE RATIO* (DIRECT) : 0.30%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

TRACKING ERROR (for 3 year period) :

0.38%

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)

0.25% (if redeemed / switched out within 7 days from date of allotment) (Effective December 23, 2019)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	215596	5596.12	12.74
HDFC Bank Ltd*	275609	3715.21	8.46
Infosys Ltd*	225842	3301.58	7.52
ICICI Bank Ltd*	436236	3085.06	7.02
Housing Development Finance Corporation Ltd*	113306	2459.70	5.60
Tata Consultancy Services Ltd*	63687	2080.72	4.74
Kotak Mahindra Bank Ltd*	92305	1533.28	3.49
ITC Ltd*	544927	1490.38	3.39
Hindustan Unilever Ltd*	56164	1252.79	2.85
Larsen & Toubro Ltd*	76154	1186.67	2.70
State Bank of India	236190	1100.41	2.50
Axis Bank Ltd	165910	1056.51	2.41
Bharti Airtel Ltd	148389	1016.39	2.31
Bajaj Finance Ltd	16568	894.75	2.04
Asian Paints Ltd	27695	746.44	1.70
Maruti Suzuki India Ltd	8353	707.56	1.61
HCL Technologies Ltd	69783	679.16	1.55
Mahindra & Mahindra Ltd	60160	657.64	1.50
Sun Pharmaceutical Industries Ltd	65915	547.49	1.25
Titan Co Ltd	25690	498.71	1.14
Tata Motors Ltd	113052	465.55	1.06
Power Grid Corporation of India Ltd	208910	442.68	1.01
NTPC Ltd	289476	413.66	0.94
Tata Steel Ltd	47257	409.74	0.93
Bajaj Finserv Ltd	3690	403.38	0.92
Ultratech Cement Ltd	7060	395.88	0.90
Tech Mahindra Ltd	38390	383.90	0.87
Nestle India Ltd	2172	379.45	0.86
Wipro Ltd	89611	372.83	0.85
Dr. Reddy's Laboratories Ltd	7607	334.24	0.76
JSW Steel Ltd	58090	327.92	0.75
HDFC Life Insurance Co Ltd	58109	319.60	0.73

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.28%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Oil & Natural Gas Corporation Ltd	210884	319.59	0.73
IndusInd Bank Ltd	40158	319.00	0.73
Grasim Industries Ltd	23591	311.58	0.71
Adani Ports and Special Economic Zone Ltd	45258	304.16	0.69
Bajaj Auto Ltd	8007	296.79	0.68
Cipla Ltd	32228	295.60	0.67
Divi's Laboratories Ltd	7962	289.05	0.66
SBI Life Insurance Co Ltd	26694	288.72	0.66
Hindalco Industries Ltd	85095	288.17	0.66
Tata Consumer Products Ltd	36777	259.77	0.59
Britannia Industries Ltd	7053	244.49	0.56
Coal India Ltd	131550	244.16	0.56
Eicher Motors Ltd	8724	243.78	0.55
Apollo Hospitals Enterprise Ltd	6428	236.78	0.54
UPL Ltd	31988	202.29	0.46
Hero MotoCorp Ltd	7354	200.01	0.46
Bharat Petroleum Corporation Ltd	56105	173.03	0.39
Shree Cement Ltd	816	155.12	0.35
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		42927.47	97.72

Total Holdings	42,927.47	97.72
Call, cash and other current asset	1,001.96	2.28
Total Asset	43,929.42	100.00

* Top 10 holdings

SIP - If you had invested ₹ 10000 every month in FIIF-NSE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,630,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jun-2022 (Rs)	12,955,362	4,165,740	2,124,119	1,248,579	791,552	436,052	111,937
Returns	12.76%	10.43%	11.00%	11.14%	11.04%	12.88%	-12.29%
Total value of B: Nifty 50 TRI	15,623,698	4,638,122	2,274,620	1,307,686	815,648	443,322	112,285
B:Nifty 50 TRI Returns	14.13%	11.70%	12.29%	12.44%	12.25%	14.03%	-11.77%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

Benchmark returns calculated based on Total Return Index Values

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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Franklin India Overnight Fund

FIONF

As on June 30, 2022

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 & Umesh Sharma

BENCHMARK

Tier-1 : CRISIL Overnight Fund AI Index (effective April 1, 2022)

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 1119.2656
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.4935
Direct - Growth Plan	₹ 1121.2032
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.4976

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	₹ 186.92 crores
Monthly Average	₹ 190.02 crores

MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	4.67%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 years

EXPENSE RATIO*	: 0.14%
EXPENSE RATIO*(DIRECT)	: 0.09%

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

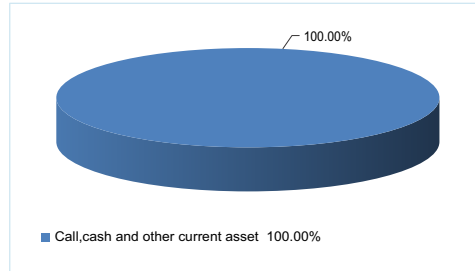
Different plans have a different expense structure

PORTFOLIO

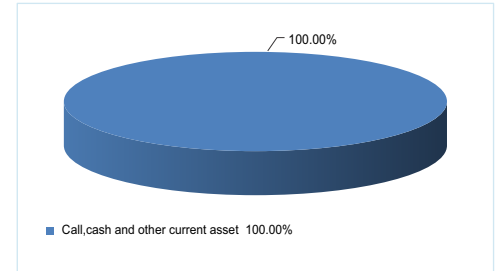
Company Name	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Call,cash and other current asset	18,692.38	100.00
Total Asset	18,692.38	100.00

@ Reverse Repo : 99.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.96%

Composition by Assets



Composition by Rating



Please refer to page no. 56-60 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

As on June 30, 2022

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 & Umesh Sharma

BENCHMARK

Tier-1 : CRISIL Liquid Fund BI Index
Tier-2 : CRISIL Liquid Fund AI Index
(effective April 1, 2022)

FUND SIZE (AUM)

Month End ₹ 1293.80 crores
Monthly Average ₹ 1488.37 crores

MATURITY & YIELD

AVERAGE MATURITY 0.14 Years

PORTFOLIO YIELD 5.09%

MODIFIED DURATION 0.13 Years

MACAULAY DURATION 0.14 Years

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan* 0.86% FILF-SI Plan 0.13%
FILF-I Plan* 0.61%
FILF-SI Plan 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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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 & Institutional Plan

PORTFOLIO

Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	LIC	7983.71	6.17
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	7943.95	6.14
Total Corporate Debt			15927.66	12.31
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	2713.47	2.10
Total PSU/PFI Bonds			2713.47	2.10
Aditya Birla Finance Ltd*	ICRA A1 +	A V Birla	7472.75	5.78
Reliance Jio Infocomm Ltd*	CRISIL A1 +	Reliance	7412.91	5.73
Reliance Retail Ventures Ltd*	CARE A1 +	Reliance	7411.55	5.73
Axis Securities Ltd	ICRA A1 +	Axis Bank	6479.47	5.01
Indian Oil Corporation Ltd	ICRA A1 +	Indian Oil Corporation	4990.72	3.86
Hindustan Petroleum Corporation Ltd	CRISIL A1 +	Oil And Natural Gas Corporation	4983.85	3.85
Bharat Petroleum Corporation Ltd	CARE A1 +	Bharat Petroleum Corporation	4981.22	3.85
HDFC Securities Ltd	CRISIL A1 +	HDFC	4981.02	3.85
HDFC Bank Ltd	CRISIL A1 +	HDFC	2468.93	1.91
Total Money Market Instruments			51182.40	39.56

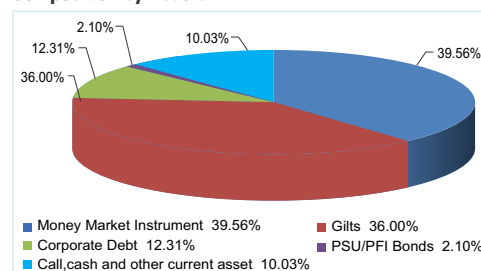
@ Reverse Repo : 6.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.70%

NAV AS OF JUNE 30, 2022

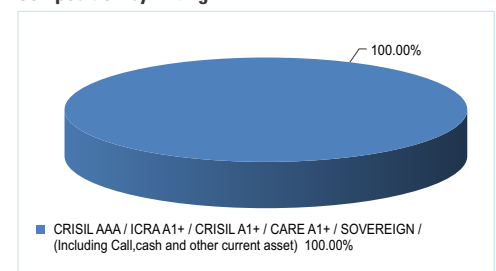
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 4927.2293	Weekly IDCW Option ₹ 1055.2579	Growth Option ₹ 3211.3470	Growth Option ₹ 3230.9840
Weekly IDCW Option ₹ 1244.8979	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1022.4915	Weekly IDCW Option ₹ 1021.9641
Daily IDCW Option ₹ 1509.6200		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.7365

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. 56-60 for Product Label & Benchmark Risk-o-meter.

*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.

Brickwork Ratings has assigned a credit rating of BWR A1 + mfs to Franklin India Liquid Fund. The rating is derived from the quality of the underlying assets by scoring it based on its creditworthiness. The rating is not a reflection of NAV or expected returns of the mutual fund. The credit ratings issued are merely an opinion of the credit rating agency and not an assurance of repayment by the issuer. The rating is not a recommendation for investing in the mutual fund.

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 Savings Fund

FISF

As on June 30, 2022

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
Sup. Institutional Option May 9, 2007

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

Tier-1 : NIFTY Money Market Index B-I
Tier-2 : NIFTY Money Market Index A-I
(effective April 1, 2022)

NAV AS OF JUNE 30, 2022

Retail Plan	
Growth Plan	₹ 40.6299
Quarterly IDCW	₹ 10.3156
Monthly IDCW	₹ 10.1118
Daily IDCW	₹ 10.0609
Retail Plan (Direct)	
Growth Plan	₹ 41.7800
Quarterly IDCW	₹ 10.7498
Monthly IDCW	₹ 10.4933
Daily IDCW	₹ 10.0716

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	₹ 842.10 crores
Monthly Average	₹ 871.52 crores

MATURITY & YIELD

AVERAGE MATURITY	0.43 years
PORTFOLIO YIELD	5.75%
MODIFIED DURATION	0.41 years
MACAULAY DURATION	0.43 years

EXPENSE RATIO* : 0.29% (Retail)

EXPENSE RATIO* (Direct) : 0.13% (Retail)

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

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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

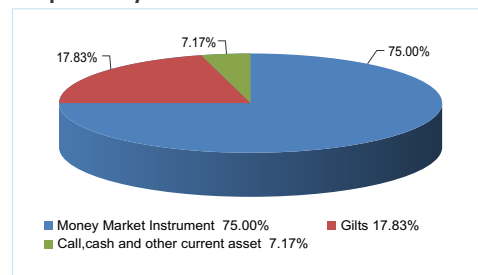
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Indian Oil Corporation Ltd*	ICRA A1+	Indian Oil	4990.72	5.93
HDFC Securities Ltd*	CRISIL A1+	Corporation	4982.48	5.92
Reliance Retail Ventures Ltd*	CARE A1+	Reliance	4950.20	5.88
Axis Bank Ltd*	CRISIL A1+	Axis Bank	4873.58	5.79
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	4822.81	5.73
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4817.73	5.72
HDFC Bank Ltd*	CRISIL A1+	HDFC	4817.16	5.72
Small Industries Development Bank of India*	CRISIL A1+	SIDBI	4814.45	5.72
Canara Bank*	CRISIL A1+	Canara Bank	4795.83	5.70
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	4794.98	5.69
Export-Import Bank Of India	CRISIL A1+	EXIM	4784.86	5.68
Tata Capital Financial Services Ltd	CRISIL A1+	Tata	4773.54	5.67

@ Reverse Repo : 7.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

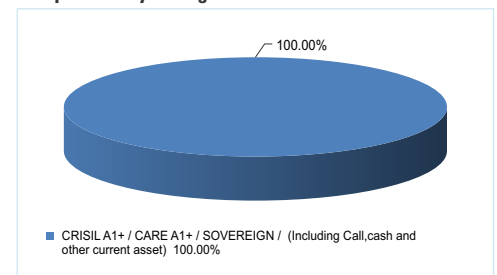
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Kotak Securities Ltd	CRISIL A1+	Kotak Mahindra	3455.39	4.10
SBI Cards and Payment Services Ltd	CRISIL A1+	SBI	1480.01	1.76
Total Money Market Instruments			63153.69	75.00
182 DTB (22-Sep-2022)*	SOVEREIGN	GOI	6875.37	8.16
364 DTB (12-Jan-2023)	SOVEREIGN	GOI	4537.45	5.39
364 DTB (02-Feb-2023)	SOVEREIGN	GOI	3602.26	4.28
Total Gilts			15015.08	17.83
Total Debt Holdings			78168.77	92.83
Total Holdings			78,168.77	92.83
Call, cash and other current asset			6,040.82	7.17
Total Asset			84,209.59	100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Savings Plus 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.

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 June 30, 2022

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, Umesh Sharma

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

BENCHMARK

CRISIL Low Duration Debt Index

(The Benchmark has been changed from CRISIL Liquid Fund Index to CRISIL Low Duration Debt Index effective 01st December, 2021.)

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 32.5545
IDCW Plan	₹ 10.0398
Direct - Growth Plan	₹ 34.7748
Direct - IDCW Plan	₹ 10.0000

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	₹ 322.65 crores
Monthly Average	₹ 322.89 crores

MATURITY & YIELD

AVERAGE MATURITY	3.12 years
PORTFOLIO YIELD	5.87%***
MODIFIED DURATION	0.71 years
MACAULAY DURATION	0.74 years

***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 [#]	: 0.98%
EXPENSE RATIO [#] (DIRECT)	: 0.29%

[#] 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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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

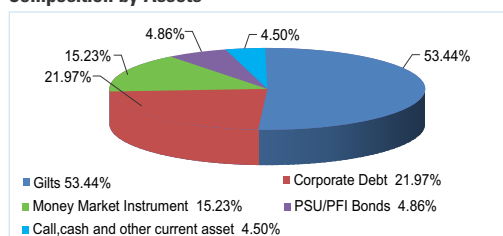
Different plans have a different expense structure

PORTFOLIO

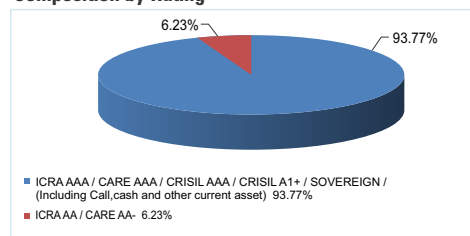
Company Name	Company Ratings	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2560.49	7.94
LIC Housing Finance Ltd*	CARE AAA	LIC	2517.29	7.80
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1007.53	3.12
Indostar Capital Finance Ltd	CARE AA-	Brookfield	1002.55	3.11
Total Corporate Debt			7087.86	21.97
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	1567.12	4.86
Total PSU/PFI Bonds			1567.12	4.86
Bajaj Finance Ltd*	CRISIL A1+	Bajaj	2479.46	7.68
Axis Bank Ltd*	CRISIL A1+	Axis Bank	2436.01	7.55
Total Money Market Instruments			4915.47	15.23
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	7448.80	23.09
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	2975.49	9.22
GOI FRB 2028 (04-Oct-2028)*	SOVEREIGN	GOI	1973.75	6.12

@ Reverse Repo : 5.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.62%

Composition by Assets



Composition by Rating



Please refer to page no. 56-60 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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Franklin India Corporate Debt Fund

FICDF

As on June 30, 2022

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)

Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK

Tier-1 : NIFTY Corporate Bond Index B-III (effective April 1, 2022)

NAV AS OF JUNE 30, 2022

Growth Plan	₹ 80.0653
Annual IDCW Plan	₹ 16.6899
Monthly IDCW Plan	₹ 15.0424
Quarterly IDCW Plan	₹ 12.3402
Half-yearly IDCW Plan	₹ 13.1579
Direct - Growth Plan	₹ 85.2958
Direct - Annual IDCW Plan	₹ 18.4327
Direct - Monthly IDCW Plan	₹ 16.5699
Direct - Quarterly IDCW Plan	₹ 13.6529
Direct - Half-yearly IDCW Plan	₹ 14.8492

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	₹ 757.25 crores
Monthly Average	₹ 760.26 crores

MATURITY & YIELD

AVERAGE MATURITY :	1.44 years
PORTFOLIO YIELD	6.59%
MODIFIED DURATION :	1.24 years
MACAULAY DURATION :	1.32 years

EXPENSE RATIO*	: 0.78%
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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

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	Group	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5168.14	6.82
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5090.96	6.72
Tata Power Co Ltd	IND AA	TATA	1857.12	2.45
LIC Housing Finance Ltd	CARE AAA	LIC	1547.78	2.04
Total Corporate Debt			13664.00	18.04
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1026.75	1.36
Power Finance Corporation Ltd	CRISIL AAA	PFC	476.79	0.63
Total Tier II Bonds			1503.54	1.99
Food Corporation Of India*	ICRA AAA(CE)	Of India	5711.96	7.54
NTPC Ltd*	CRISIL AAA	NTPC	5069.61	6.69
National Bank For Agriculture & Rural Development*	ICRA AAA	NABARD	4968.30	6.56
Hindustan Petroleum Corporation Ltd*	CRISIL AAA	Oil And Natural Gas Corporation	4714.37	6.23
Indian Railway Finance Corporation Ltd*	CRISIL AAA	IRFC	3961.48	5.23
REC Ltd*	CRISIL AAA	REC	3615.13	4.77
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	2624.17	3.47
REC Ltd	CARE AAA	REC	2594.22	3.43
National Housing Bank	CRISIL AAA	NHB	2503.99	3.31
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2503.61	3.31
Oil & Natural Gas Corporation Ltd	ICRA AAA	Oil And Natural Gas Corporation	2463.58	3.25

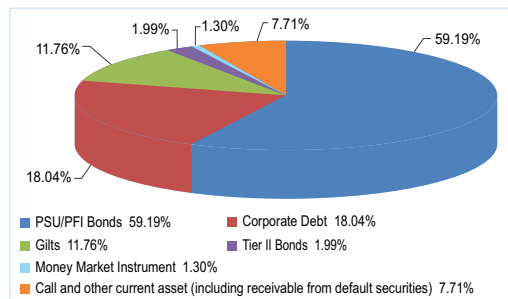
@ Reverse Repo : 6.75%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.26%

~~~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the [note](#) on our website.

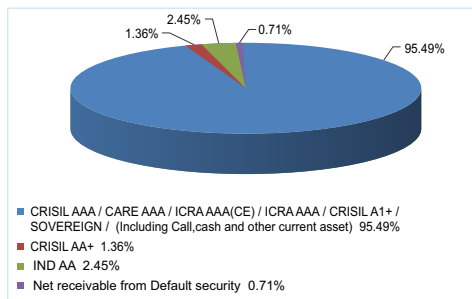
| Company Name                                               | Company Ratings | Group | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|------------------------------------------------------------|-----------------|-------|------------------------------------------------------------------------|----------------|
| Power Finance Corporation Ltd                              | CRISIL AAA      | PFC   | 2065.06                                                                | 2.73           |
| NHPC Ltd                                                   | CARE AAA        | NHPC  | 2027.45                                                                | 2.68           |
| <b>Total PSU/PFI Bonds</b>                                 |                 |       | <b>44822.93</b>                                                        | <b>59.19</b>   |
| SBI Cards and Payment Services Ltd                         | CRISIL A1+      | SBI   | 986.67                                                                 | 1.30           |
| <b>Total Money Market Instruments</b>                      |                 |       | <b>986.67</b>                                                          | <b>1.30</b>    |
| 5.74% GOI 2026 (15-Nov-2026)*                              | SOVEREIGN       | GOI   | 4771.54                                                                | 6.30           |
| 7.32% GOI 2024 (28-Jan-2024)                               | SOVEREIGN       | GOI   | 2085.03                                                                | 2.75           |
| 7.37% GOI 2023 (16-Apr-2023)                               | SOVEREIGN       | GOI   | 2050.03                                                                | 2.71           |
| <b>Total Gilts</b>                                         |                 |       | <b>8906.61</b>                                                         | <b>11.76</b>   |
| <b>Total Debt Holdings</b>                                 |                 |       | <b>69883.75</b>                                                        | <b>92.29</b>   |
| <b>Total Holdings</b>                                      |                 |       | <b>69,883.75</b>                                                       | <b>92.29</b>   |
| <b>Net receivable (RBNL matured on July 20, 2020) ~~~~</b> |                 |       | <b>534.60</b>                                                          | <b>0.71</b>    |
| <b>Call,cash and other current asset</b>                   |                 |       | <b>5,306.77</b>                                                        | <b>7.01</b>    |
| <b>Total Asset</b>                                         |                 |       | <b>75,725.12</b>                                                       | <b>100.00</b>  |

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 56-60 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.



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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on June 30, 2022

## 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)

Umesh Sharma, Sachin Padwal-Desai &amp;

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

## BENCHMARK

NIFTY Banking &amp; PSU Debt Index

## NAV AS OF JUNE 30, 2022

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 18.1655 |
| IDCW Plan            | ₹ 10.1633 |
| Direct - Growth Plan | ₹ 18.7878 |
| Direct - IDCW Plan   | ₹ 10.6289 |

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       | ₹ 737.13 crores |
| Monthly Average | ₹ 739.23 crores |

## MATURITY & YIELD

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 2.24 years |
| PORTFOLIO YIELD   | 6.60%      |
| MODIFIED DURATION | 1.79 years |
| MACAULAY DURATION | 1.89 years |

|                                     |         |
|-------------------------------------|---------|
| EXPENSE RATIO <sup>#</sup>          | : 0.53% |
| EXPENSE RATIO <sup>#</sup> (DIRECT) | : 0.19% |

<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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## 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

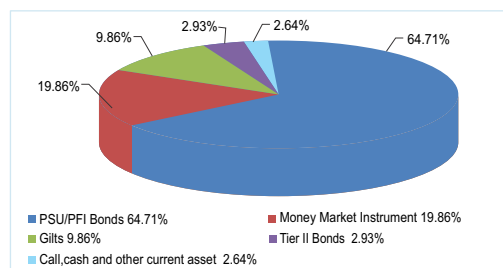
| Company Name                                       | Company Ratings | Group                                     | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|-------------------------------------------|------------------------------------------------------------------------|----------------|
| Power Finance Corporation Ltd                      | CRISIL AAA      | PFC                                       | 1165.48                                                                | 1.58           |
| RBL Bank Ltd (Basel III)                           | ICRA AA-        | RBL Bank                                  | 997.17                                                                 | 1.35           |
| <b>Total Tier II Bonds</b>                         |                 |                                           | <b>2162.64</b>                                                         | <b>2.93</b>    |
| REC Ltd*                                           | CRISIL AAA      | REC                                       | 6563.99                                                                | 8.90           |
| Power Finance Corporation Ltd*                     | CRISIL AAA      | PFC                                       | 5718.38                                                                | 7.76           |
| Housing & Urban Development Corporation Ltd*       | IND AAA         | Housing And Urban Development Corporation | 5237.76                                                                | 7.11           |
| Indian Oil Corporation Ltd*                        | CRISIL AAA      | Indian Oil Corporation                    | 5003.77                                                                | 6.79           |
| National Bank For Agriculture & Rural Development* | IND AAA         | NABARD                                    | 4839.17                                                                | 6.56           |
| Indian Railway Finance Corporation Ltd*            | CRISIL AAA      | IRFC                                      | 3687.06                                                                | 5.00           |
| NTPC Ltd*                                          | CRISIL AAA      | NTPC                                      | 3322.50                                                                | 4.51           |
| Small Industries Development Bank Of India         | CARE AAA        | SIDBI                                     | 3204.98                                                                | 4.35           |
| NHPC Ltd                                           | CARE AAA        | NHPC                                      | 3041.18                                                                | 4.13           |
| Hindustan Petroleum Corporation Ltd                | CRISIL AAA      | Oil And Natural Gas Corporation           | 2506.79                                                                | 3.40           |
| Oil & Natural Gas Corporation Ltd                  | ICRA AAA        | Gas Corporation                           | 2463.58                                                                | 3.34           |

| Company Name                               | Company Ratings | Group                     | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|--------------------------------------------|-----------------|---------------------------|------------------------------------------------------------------------|----------------|
| Nuclear Power Corporation of India Ltd     | CARE AAA        | Nuclear Power Corporation | 1052.26                                                                | 1.43           |
| Export-Import Bank of India                | CRISIL AAA      | EXIM                      | 546.10                                                                 | 0.74           |
| Power Grid Corporation of India Ltd        | CRISIL AAA      | PGC                       | 515.60                                                                 | 0.70           |
| <b>Total PSU/PFI Bonds</b>                 |                 |                           | <b>47703.11</b>                                                        | <b>64.71</b>   |
| Canara Bank*                               | CRISIL A1+      | Canara Bank               | 4964.29                                                                | 6.73           |
| Axis Bank Ltd*                             | CRISIL A1+      | Axis Bank                 | 4796.48                                                                | 6.51           |
| HDFC Bank Ltd                              | CRISIL A1+      | HDFC                      | 2483.80                                                                | 3.37           |
| Small Industries Development Bank of India | CARE A1+        | SIDBI                     | 2392.65                                                                | 3.25           |
| <b>Total Money Market Instruments</b>      |                 |                           | <b>14637.21</b>                                                        | <b>19.86</b>   |
| 6.54% GOI 2032 (17-Jan-2032)*              | SOVEREIGN       | GOI                       | 7266.54                                                                | 9.86           |
| <b>Total Gilts</b>                         |                 |                           | <b>7266.54</b>                                                         | <b>9.86</b>    |
| <b>Total Debt Holdings</b>                 |                 |                           | <b>71769.50</b>                                                        | <b>97.36</b>   |
| <b>Total Holdings</b>                      |                 |                           | <b>71,769.50</b>                                                       | <b>97.36</b>   |
| <b>Call, cash and other current asset</b>  |                 |                           | <b>1,943.14</b>                                                        | <b>2.64</b>    |
| <b>Total Asset</b>                         |                 |                           | <b>73,712.64</b>                                                       | <b>100.00</b>  |

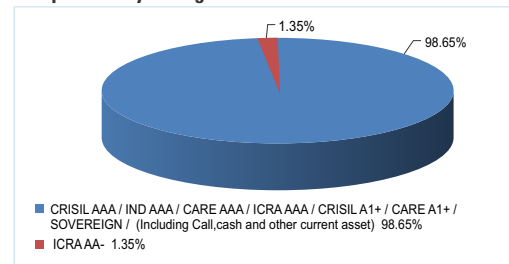
\* Top 10 holdings

@ Reverse Repo : 2.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.56%

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 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.


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# Franklin India Government Securities Fund

FIGSF

As on June 30, 2022

## 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)

Sachin Padwal - Desai & Umesh Sharma

## BENCHMARK

NIFTY All Duration G-Sec Index  
(effective September 8, 2021)

## FUND SIZE (AUM)

Month End ₹ 154.14 crores  
Monthly Average ₹ 153.28 crores

## MATURITY & YIELD

AVERAGE MATURITY 5.12 years  
PORTFOLIO YIELD 7.04%  
MODIFIED DURATION 3.93 years  
MACAULAY DURATION 4.07 years

## NAV AS OF JUNE 30, 2022

### FIGSF

Growth Plan ₹ 48.4317  
IDCW Plan ₹ 9.9985

### FIGSF (Direct)

Growth Plan ₹ 52.2809  
IDCW Plan ₹ 11.1965

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\* : 1.02%  
EXPENSE RATIO\* (DIRECT) : 0.61%

# 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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## 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



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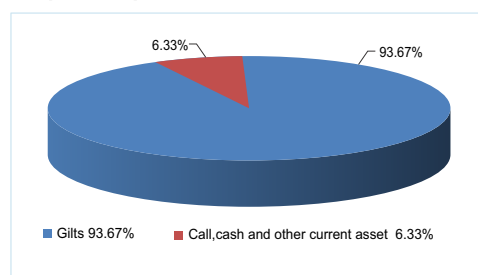
## PORTFOLIO

| Company Name                 | Company Ratings | Group | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|------------------------------|-----------------|-------|------------------------------------------------------------------------|----------------|
| 5.74% GOI 2026 (15-Nov-2026) | SOVEREIGN       | GOI   | 4771.54                                                                | 30.96          |
| 5.63% GOI 2026 (12-Apr-2026) | SOVEREIGN       | GOI   | 3662.39                                                                | 23.76          |
| 5.15% GOI 2025 (09-Nov-2025) | SOVEREIGN       | GOI   | 3328.03                                                                | 21.59          |
| 7.54% GOI 2036 (23-May-2036) | SOVEREIGN       | GOI   | 2001.12                                                                | 12.98          |
| 6.54% GOI 2032 (17-Jan-2032) | SOVEREIGN       | GOI   | 484.44                                                                 | 3.14           |
| 5.22% GOI 2025 (15-Jun-2025) | SOVEREIGN       | GOI   | 191.38                                                                 | 1.24           |
| <b>Total Gilts</b>           |                 |       | <b>14438.90</b>                                                        | <b>93.67</b>   |
| <b>Total Debt Holdings</b>   |                 |       | <b>14438.90</b>                                                        | <b>93.67</b>   |

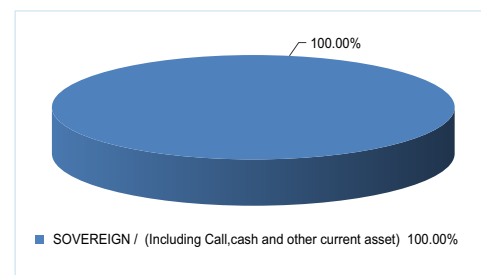
|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>14,438.90</b> | <b>93.67</b>  |
| <b>Call, cash and other current asset</b> | <b>975.27</b>    | <b>6.33</b>   |
| <b>Total Asset</b>                        | <b>15,414.17</b> | <b>100.00</b> |

@ Reverse Repo : 18.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -12.62%

## Composition by Assets



## Composition by Rating



Please refer to page no. 56-60 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.



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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.

www.franklintempletonindia.com Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Franklin Templeton

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# Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)

**FIDHF**

As on June 30, 2022

## PORTFOLIO

### 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)

Sachin Padwal-Desai & Umesh Sharma (Debt)  
Rajasa Kakulavarapu & Anand Radhakrishnan (Equity)  
(effective September 6, 2021)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)  
(effective October 18, 2021)

### BENCHMARK

CRISIL Hybrid 85 + 15 - Conservative Index

### NAV AS OF JUNE 30, 2022

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 66.4282 |
| Monthly IDCW Plan            | ₹ 12.3666 |
| Quarterly IDCW Plan          | ₹ 11.6085 |
| Direct - Growth Plan         | ₹ 71.3696 |
| Direct - Monthly IDCW Plan   | ₹ 13.6542 |
| Direct - Quarterly IDCW Plan | ₹ 12.8519 |

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       | ₹ 253.68 crores |
| Monthly Average | ₹ 255.80 crores |

### MATURITY & YIELD\*

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 3.36 years |
| PORTFOLIO YIELD   | 6.75%      |
| MODIFIED DURATION | 2.65 years |
| MACAULAY DURATION | 2.75 years |

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.37%

EXPENSE RATIO\* (DIRECT) : 0.55%

# 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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### 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)

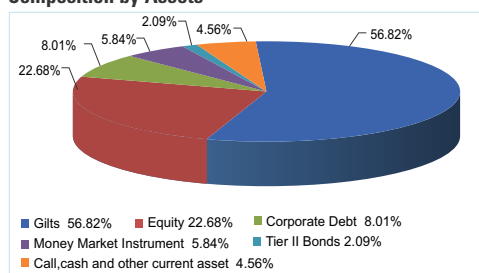
Different plans have a different expense structure

Sales suspended in Plan B - All Options

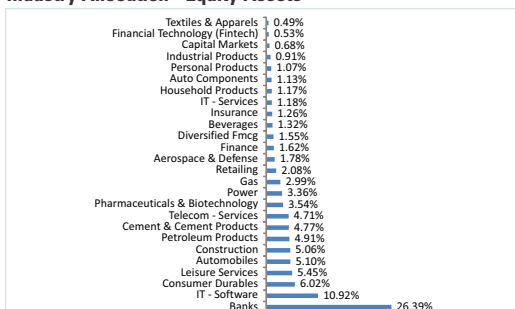
| Company Name                              | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>            |               |                      |             |
| Hindustan Aeronautics Ltd                 | 5800          | 102.65               | 0.40        |
| <b>Auto Components</b>                    |               |                      |             |
| Exide Industries Ltd                      | 47300         | 65.18                | 0.26        |
| <b>Automobiles</b>                        |               |                      |             |
| Bajaj Auto Ltd                            | 4000          | 148.26               | 0.58        |
| Tata Motors Ltd                           | 20800         | 85.65                | 0.34        |
| Maruti Suzuki India Ltd                   | 700           | 59.30                | 0.23        |
| <b>Banks</b>                              |               |                      |             |
| HDFC Bank Ltd                             | 33200         | 447.54               | 1.76        |
| ICICI Bank Ltd                            | 57200         | 404.52               | 1.59        |
| Axis Bank Ltd                             | 44300         | 282.10               | 1.11        |
| State Bank of India                       | 36200         | 168.66               | 0.66        |
| Kotak Mahindra Bank Ltd                   | 8500          | 141.19               | 0.56        |
| City Union Bank Ltd                       | 56000         | 74.51                | 0.29        |
| <b>Beverages</b>                          |               |                      |             |
| United Spirits Ltd                        | 10000         | 75.98                | 0.30        |
| <b>Capital Markets</b>                    |               |                      |             |
| Multi Commodity Exchange Of India Ltd     | 3000          | 39.24                | 0.15        |
| <b>Cement &amp; Cement Products</b>       |               |                      |             |
| Grasim Industries Ltd                     | 6700          | 88.49                | 0.35        |
| Ultratech Cement Ltd                      | 1400          | 78.50                | 0.31        |
| The Ramco Cements Ltd                     | 10000         | 63.68                | 0.25        |
| Nuvoco Vistas Corporation Ltd             | 14800         | 43.93                | 0.17        |
| <b>Construction</b>                       |               |                      |             |
| Larsen & Toubro Ltd                       | 18700         | 291.39               | 1.15        |
| <b>Consumer Durables</b>                  |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd | 33900         | 115.31               | 0.45        |
| Volta Ltd                                 | 9800          | 95.30                | 0.38        |
| Blue Star Ltd                             | 9600          | 86.76                | 0.34        |
| Kansai Nerolac Paints Ltd                 | 13200         | 48.91                | 0.19        |
| <b>Diversified Fmcg</b>                   |               |                      |             |
| Hindustan Unilever Ltd                    | 4000          | 89.22                | 0.35        |
| <b>Finance</b>                            |               |                      |             |
| SBI Cards and Payment Services Ltd        | 12100         | 92.96                | 0.37        |
| <b>Financial Technology (Fintech)</b>     |               |                      |             |
| PB Fintech Ltd                            | 5300          | 30.37                | 0.12        |
| <b>Gas</b>                                |               |                      |             |
| GAIL (India) Ltd                          | 86028         | 116.31               | 0.46        |
| Gujarat State Petronet Ltd                | 25600         | 55.78                | 0.22        |
| <b>Household Products</b>                 |               |                      |             |
| Jyothy Labs Ltd                           | 45000         | 67.34                | 0.27        |
| <b>Industrial Products</b>                |               |                      |             |
| Kirloskar Oil Engines Ltd                 | 38700         | 52.23                | 0.21        |
| <b>Insurance</b>                          |               |                      |             |
| SBI Life Insurance Co Ltd                 | 6700          | 72.47                | 0.29        |
| <b>IT - Services</b>                      |               |                      |             |
| Cyient Ltd                                | 9000          | 68.10                | 0.27        |
| <b>IT - Software</b>                      |               |                      |             |
| Infosys Ltd                               | 27400         | 400.56               | 1.58        |

@ Reverse Repo : 12.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -7.52%  
Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020

### Composition by Assets



### Industry Allocation - Equity Assets



Note : Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



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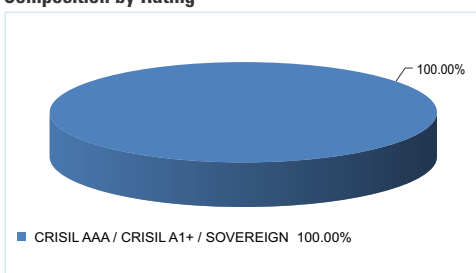
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| HCL Technologies Ltd                       | 17000         | 165.45               | 0.65         |
| Tech Mahindra Ltd                          | 6200          | 62.00                | 0.24         |
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 14400         | 156.24               | 0.62         |
| Jubilant Foodworks Ltd                     | 15500         | 79.40                | 0.31         |
| Westlife Development Ltd                   | 15700         | 78.08                | 0.31         |
| <b>Personal Products</b>                   |               |                      |              |
| Dabur India Ltd                            | 12400         | 61.50                | 0.24         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 8600          | 223.23               | 0.88         |
| Hindustan Petroleum Corporation Ltd        | 27200         | 59.08                | 0.23         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Dr. Reddy's Laboratories Ltd               | 3500          | 153.78               | 0.61         |
| Zydus Lifesciences Ltd                     | 14000         | 49.98                | 0.20         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 98600         | 140.90               | 0.56         |
| Tata Power Co Ltd                          | 25800         | 52.17                | 0.21         |
| <b>Retailing</b>                           |               |                      |              |
| Aditya Birla Fashion and Retail Ltd        | 35400         | 83.92                | 0.33         |
| Zomato Ltd                                 | 66600         | 35.86                | 0.14         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 39600         | 271.24               | 1.07         |
| <b>Textiles &amp; Apparel</b>              |               |                      |              |
| Himatsingka Seide Ltd                      | 27400         | 28.03                | 0.11         |
| <b>Total Equity Holdings</b>               |               | <b>5753.23</b>       | <b>22.68</b> |

| Company Name                                 | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Bajaj Finance Ltd*                           | CRISIL AAA      | 1019.48                                                          | 4.02          |
| Housing Development Finance Corporation Ltd* | CRISIL AAA      | 1013.48                                                          | 4.00          |
| <b>Total Corporate Debt</b>                  |                 | <b>2032.96</b>                                                   | <b>8.01</b>   |
| Power Finance Corporation Ltd                | CRISIL AAA      | 529.76                                                           | 2.09          |
| <b>Total Tier II Bonds</b>                   |                 | <b>529.76</b>                                                    | <b>2.09</b>   |
| Kotak Securities Ltd*                        | CRISIL A+1      | 1480.88                                                          | 5.84          |
| <b>Total Money Market Instruments</b>        |                 | <b>1480.88</b>                                                   | <b>5.84</b>   |
| 6.54% GOI 2032 (17-Jan-2032)*                | SOVEREIGN       | 3875.49                                                          | 15.28         |
| 5.15% GOI 2025 (09-Nov-2025)*                | SOVEREIGN       | 3328.03                                                          | 13.12         |
| 5.74% GOI 2026 (15-Nov-2026)*                | SOVEREIGN       | 2862.93                                                          | 11.29         |
| 364 DTB (11-May-2023)*                       | SOVEREIGN       | 1900.16                                                          | 7.49          |
| 5.63% GOI 2026 (12-Apr-2026)*                | SOVEREIGN       | 867.41                                                           | 3.42          |
| 6.18% GOI 2024 (04-Nov-2024)*                | SOVEREIGN       | 798.07                                                           | 3.15          |
| 5.22% GOI 2025 (15-Jun-2025)*                | SOVEREIGN       | 574.13                                                           | 2.26          |
| 7.32% GOI 2024 (28-Jan-2024)                 | SOVEREIGN       | 208.50                                                           | 0.82          |
| <b>Total Gilts</b>                           |                 | <b>14414.72</b>                                                  | <b>56.82</b>  |
| <b>Total Debt Holdings</b>                   |                 | <b>18458.33</b>                                                  | <b>72.76</b>  |
| <b>Total Holdings</b>                        |                 | <b>24,211.56</b>                                                 | <b>95.44</b>  |
| <b>Call, cash and other current asset</b>    |                 | <b>1,156.00</b>                                                  | <b>4.56</b>   |
| <b>Total Asset</b>                           |                 | <b>25,367.56</b>                                                 | <b>100.00</b> |

\* Top 10 holdings

### Composition by Rating



# Franklin India Equity Savings Fund

## FIESF

As on June 30, 2022

### 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 & Anand Radhakrishnan (Equity) (effective September 6, 2021)  
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF JUNE 30, 2022

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 12.3573 |
| IDCW Plan                    | ₹ 11.8571 |
| Monthly IDCW Plan            | ₹ 11.2447 |
| Quarterly IDCW Plan          | ₹ 11.0290 |
| Direct - Growth Plan         | ₹ 13.1140 |
| Direct - IDCW Plan           | ₹ 12.6047 |
| Direct - Monthly IDCW Plan   | ₹ 11.9821 |
| Direct - Quarterly IDCW Plan | ₹ 11.7678 |

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                                      | ₹ 148.05 crores |
| Monthly Average                                | ₹ 148.07 crores |
| Outstanding exposure in derivative instruments | ₹ 45.02 crores  |
| Outstanding derivative exposure                | 30.41%          |

### TURNOVER

|                                       |         |
|---------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup> | 473.19% |
| Portfolio Turnover (Equity)**         | 500.54% |

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

### MATURITY & YIELD<sup>¶</sup>

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 2.69 years |
| PORTFOLIO YIELD   | 5.46%      |
| MODIFIED DURATION | 2.08 years |
| MACAULAY DURATION | 2.16 years |

¶ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>¶</sup> : 2.10%

EXPENSE RATIO\* (DIRECT) : 0.91%

¶ 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. The above ratio also includes, proportionate charge in respect sales beyond ₹ 30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### 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.

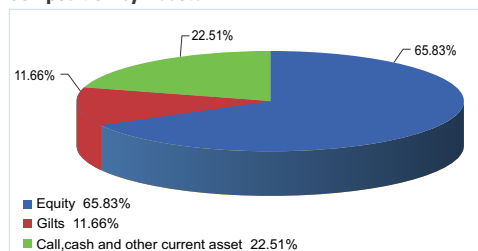
Different plans have a different expense structure

### PORTFOLIO

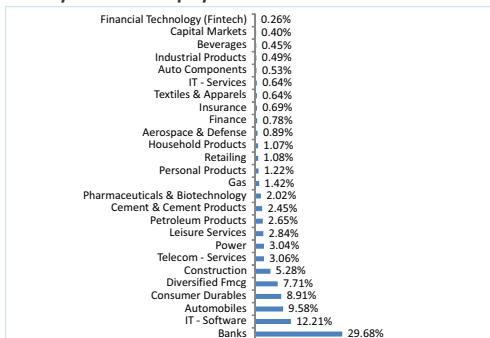
| Company Name                              | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>            |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                 | 4900          | 86.72                | 0.59        |                                                                   |
| <b>Auto Components</b>                    |               |                      |             |                                                                   |
| Exide Industries Ltd                      | 37200         | 51.26                | 0.35        |                                                                   |
| <b>Automobiles</b>                        |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd*                  | 60200         | 658.08               | 4.45        | (4.40)                                                            |
| Bajaj Auto Ltd                            | 3700          | 137.14               | 0.93        |                                                                   |
| Tata Motors Ltd                           | 19200         | 79.07                | 0.53        |                                                                   |
| Maruti Suzuki India Ltd                   | 700           | 59.30                | 0.40        |                                                                   |
| <b>Banks</b>                              |               |                      |             |                                                                   |
| HDFC Bank Ltd*                            | 66650         | 898.44               | 6.07        | (3.25)                                                            |
| Axis Bank Ltd*                            | 123500        | 786.45               | 5.31        | (3.61)                                                            |
| ICICI Bank Ltd*                           | 108200        | 765.19               | 5.17        | (2.63)                                                            |
| Kotak Mahindra Bank Ltd                   | 14600         | 242.52               | 1.64        | (0.81)                                                            |
| State Bank of India                       | 30300         | 141.17               | 0.95        |                                                                   |
| City Union Bank Ltd                       | 44500         | 59.21                | 0.40        |                                                                   |
| <b>Beverages</b>                          |               |                      |             |                                                                   |
| United Spirits Ltd                        | 5800          | 44.07                | 0.30        |                                                                   |
| <b>Capital Markets</b>                    |               |                      |             |                                                                   |
| Multi Commodity Exchange Of India Ltd     | 3000          | 39.24                | 0.27        |                                                                   |
| <b>Cement &amp; Cement Products</b>       |               |                      |             |                                                                   |
| Ultratech Cement Ltd                      | 1300          | 72.89                | 0.49        |                                                                   |
| Grasim Industries Ltd                     | 5500          | 72.64                | 0.49        |                                                                   |
| The Ramco Cements Ltd                     | 9300          | 59.22                | 0.40        |                                                                   |
| Nuvoco Vistas Corporation Ltd             | 11600         | 34.43                | 0.23        |                                                                   |
| <b>Construction</b>                       |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                      | 33000         | 514.22               | 3.47        | (1.65)                                                            |
| <b>Consumer Durables</b>                  |               |                      |             |                                                                   |
| Asian Paints Ltd*                         | 22200         | 598.33               | 4.04        | (4.05)                                                            |
| Crompton Greaves Consumer Electricals Ltd | 31300         | 106.47               | 0.72        |                                                                   |
| Blue Star Ltd                             | 7700          | 69.59                | 0.47        |                                                                   |
| Volta Ltd                                 | 5000          | 48.62                | 0.33        |                                                                   |
| Kansai Nerolac Paints Ltd                 | 12200         | 45.20                | 0.31        |                                                                   |
| <b>Diversified Fmcg</b>                   |               |                      |             |                                                                   |
| Hindustan Unilever Ltd*                   | 33700         | 751.71               | 5.08        | (4.53)                                                            |
| <b>Finance</b>                            |               |                      |             |                                                                   |
| SBI Cards and Payment Services Ltd        | 9900          | 76.06                | 0.51        |                                                                   |
| <b>Financial Technology (Fintech)</b>     |               |                      |             |                                                                   |
| PB Fintech Ltd                            | 4400          | 25.21                | 0.17        |                                                                   |
| <b>Gas</b>                                |               |                      |             |                                                                   |
| GAIL (India) Ltd                          | 69218         | 93.58                | 0.63        |                                                                   |
| Gujarat State Petronet Ltd                | 20400         | 44.45                | 0.30        |                                                                   |
| <b>Household Products</b>                 |               |                      |             |                                                                   |
| Jyothy Labs Ltd                           | 70000         | 104.76               | 0.71        |                                                                   |
| <b>Industrial Products</b>                |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                 | 35700         | 48.18                | 0.33        |                                                                   |

@ Reverse Repo : 9.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.19%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.



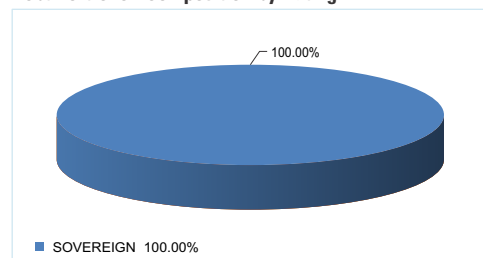
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| Company Name                               | No. of shares   | Market Value ₹ Lakhs                                             | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|-----------------|------------------------------------------------------------------|-------------|-------------------------------------------------------------------|
| <b>Insurance</b>                           |                 |                                                                  |             |                                                                   |
| SBI Life Insurance Co Ltd                  | 6200            | 67.06                                                            | 0.45        |                                                                   |
| <b>IT - Services</b>                       |                 |                                                                  |             |                                                                   |
| Cyient Ltd                                 | 8200            | 62.05                                                            | 0.42        |                                                                   |
| <b>IT - Software</b>                       |                 |                                                                  |             |                                                                   |
| Infosys Ltd*                               | 37900           | 554.06                                                           | 3.74        | (1.25)                                                            |
| MindTree Ltd                               | 14800           | 427.28                                                           | 2.89        | (2.86)                                                            |
| HCL Technologies Ltd                       | 15700           | 152.80                                                           | 1.03        |                                                                   |
| Tech Mahindra Ltd                          | 5600            | 56.00                                                            | 0.38        |                                                                   |
| <b>Leisure Services</b>                    |                 |                                                                  |             |                                                                   |
| Sapphire Foods India Ltd                   | 13100           | 142.14                                                           | 0.96        |                                                                   |
| Jubilant Foodworks Ltd                     | 14300           | 73.25                                                            | 0.49        |                                                                   |
| Westlife Development Ltd                   | 12300           | 61.17                                                            | 0.41        |                                                                   |
| <b>Personal Products</b>                   |                 |                                                                  |             |                                                                   |
| Marico Ltd                                 | 13200           | 63.08                                                            | 0.43        | (0.43)                                                            |
| Dabur India Ltd                            | 11300           | 56.04                                                            | 0.38        |                                                                   |
| <b>Petroleum Products</b>                  |                 |                                                                  |             |                                                                   |
| Reliance Industries Ltd                    | 7900            | 205.06                                                           | 1.39        |                                                                   |
| Hindustan Petroleum Corporation Ltd        | 24700           | 53.65                                                            | 0.36        |                                                                   |
| <b>Pharmaceuticals &amp; Biotechnology</b> |                 |                                                                  |             |                                                                   |
| Dr. Reddy's Laboratories Ltd               | 3300            | 145.00                                                           | 0.98        |                                                                   |
| Zydus Lifesciences Ltd                     | 14400           | 51.41                                                            | 0.35        |                                                                   |
| <b>Power</b>                               |                 |                                                                  |             |                                                                   |
| Tata Power Co Ltd                          | 79550           | 160.85                                                           | 1.09        | (0.65)                                                            |
| NTPC Ltd                                   | 94500           | 135.04                                                           | 0.91        |                                                                   |
| <b>Retailing</b>                           |                 |                                                                  |             |                                                                   |
| Aditya Birla Fashion and Retail Ltd        | 32600           | 77.28                                                            | 0.52        |                                                                   |
| Zomato Ltd                                 | 52400           | 28.22                                                            | 0.19        |                                                                   |
| <b>Telecom - Services</b>                  |                 |                                                                  |             |                                                                   |
| Bharti Airtel Ltd                          | 43550           | 298.30                                                           | 2.01        | (0.31)                                                            |
| <b>Textiles &amp; Apparels</b>             |                 |                                                                  |             |                                                                   |
| Himatsingka Seide Ltd                      | 61251           | 62.66                                                            | 0.42        |                                                                   |
| <b>Total Equity Holdings</b>               |                 |                                                                  |             |                                                                   |
|                                            |                 | 9745.79                                                          | 65.83       | (30.41)                                                           |
| <b>Company Name</b>                        |                 |                                                                  |             |                                                                   |
|                                            | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets |                                                                   |
| 6.54% GOI 2032 (17-Jan-2032)*              | SOVEREIGN       | 484.44                                                           | 3.27        |                                                                   |
| 5.74% GOI 2026 (15-Nov-2026)*              | SOVEREIGN       | 477.15                                                           | 3.22        |                                                                   |
| 364 DTB (11-May-2023)                      | SOVEREIGN       | 475.04                                                           | 3.21        |                                                                   |
| 5.63% GOI 2026 (12-Apr-2026)               | SOVEREIGN       | 289.14                                                           | 1.95        |                                                                   |
| <b>Total Gilts</b>                         |                 | 1725.77                                                          | 11.66       |                                                                   |
| <b>Total Debt Holdings</b>                 |                 | 1725.77                                                          | 11.66       |                                                                   |
| <b>Total Holdings</b>                      |                 | 11,471.56                                                        | 77.49       |                                                                   |
| <b>Margin on Derivatives</b>               |                 | 1,673.60                                                         | 11.30       |                                                                   |
| <b>Call, cash and other current asset</b>  |                 | 1,659.55                                                         | 11.21       |                                                                   |
| <b>Total Asset</b>                         |                 | 14,804.72                                                        | 100.00      |                                                                   |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating



FRANKLIN  
TEMPLETON

# Franklin India Pension Plan

# FIPEP

As on June 30, 2022

## PORTFOLIO

### 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)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)

### BENCHMARK

40% Nifty 500+60% Crisil Composite Bond Fund Index

### NAV AS OF JUNE 30, 2022

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 152.3583 |
| IDCW Plan            | ₹ 16.0317  |
| Direct - Growth Plan | ₹ 163.0980 |
| Direct - IDCW Plan   | ₹ 17.5900  |

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       | ₹ 426.17 crores |
| Monthly Average | ₹ 427.27 crores |

### MATURITY & YIELD\*

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 3.42 years |
| PORTFOLIO YIELD   | 6.94%      |
| MODIFIED DURATION | 2.84 years |
| MACAULAY DURATION | 2.95 years |

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.28%

EXPENSE RATIO\* (DIRECT) : 1.51%

# 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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### 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.



FRANKLIN  
TEMPLETON

| Company Name                              | No. of shares | Market Value ₹ Lakhs | % of assets |
|-------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>            |               |                      |             |
| Hindustan Aeronautics Ltd                 | 17000         | 300.87               | 0.71        |
| <b>Auto Components</b>                    |               |                      |             |
| Exide Industries Ltd                      | 137000        | 188.79               | 0.44        |
| <b>Automobiles</b>                        |               |                      |             |
| Bajaj Auto Ltd                            | 11300         | 418.85               | 0.98        |
| Tata Motors Ltd                           | 55000         | 226.49               | 0.53        |
| Maruti Suzuki India Ltd                   | 2000          | 169.42               | 0.40        |
| <b>Banks</b>                              |               |                      |             |
| HDFC Bank Ltd*                            | 94300         | 1271.16              | 2.98        |
| ICICI Bank Ltd*                           | 162500        | 1149.20              | 2.70        |
| Axis Bank Ltd                             | 125800        | 801.09               | 1.88        |
| State Bank of India                       | 105500        | 491.52               | 1.15        |
| Kotak Mahindra Bank Ltd                   | 25900         | 430.22               | 1.01        |
| City Union Bank Ltd                       | 166200        | 221.13               | 0.52        |
| <b>Beverages</b>                          |               |                      |             |
| United Spirits Ltd                        | 28000         | 212.73               | 0.50        |
| <b>Capital Markets</b>                    |               |                      |             |
| Multi Commodity Exchange Of India Ltd     | 9000          | 117.72               | 0.28        |
| <b>Cement &amp; Cement Products</b>       |               |                      |             |
| Grasim Industries Ltd                     | 21600         | 285.28               | 0.67        |
| Ultratech Cement Ltd                      | 4000          | 224.29               | 0.53        |
| The Ramco Cements Ltd                     | 28000         | 178.30               | 0.42        |
| <b>Construction</b>                       |               |                      |             |
| Nuvoco Vistas Corporation Ltd             | 42700         | 126.75               | 0.30        |
| <b>Consumer Durables</b>                  |               |                      |             |
| Larsen & Toubro Ltd                       | 53200         | 828.99               | 1.95        |
| <b>Consumer Electronics</b>               |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd | 95400         | 324.50               | 0.76        |
| Volta Ltd                                 | 28300         | 275.19               | 0.65        |
| Blue Star Ltd                             | 26800         | 242.21               | 0.57        |
| Kansai Nerolac Paints Ltd                 | 30700         | 113.74               | 0.27        |
| <b>Diversified Fmcg</b>                   |               |                      |             |
| Hindustan Unilever Ltd                    | 11300         | 252.06               | 0.59        |
| <b>Finance</b>                            |               |                      |             |
| SBI Cards and Payment Services Ltd        | 38800         | 298.08               | 0.70        |
| <b>Financial Technology (Fintech)</b>     |               |                      |             |
| PB Fintech Ltd                            | 17000         | 97.40                | 0.23        |
| <b>Gas</b>                                |               |                      |             |
| GAIL (India) Ltd                          | 255117        | 344.92               | 0.81        |
| Gujarat State Petronet Ltd                | 76200         | 166.04               | 0.39        |
| <b>Household Products</b>                 |               |                      |             |
| Jyothy Labs Ltd                           | 150000        | 224.48               | 0.53        |
| <b>Industrial Products</b>                |               |                      |             |
| Kirloskar Oil Engines Ltd                 | 111900        | 151.01               | 0.35        |
| <b>Insurance</b>                          |               |                      |             |
| SBI Life Insurance Co Ltd                 | 18800         | 203.34               | 0.48        |
| <b>IT - Services</b>                      |               |                      |             |
| Cyient Ltd                                | 25400         | 192.19               | 0.45        |

@ Reverse Repo : 2.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

### SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

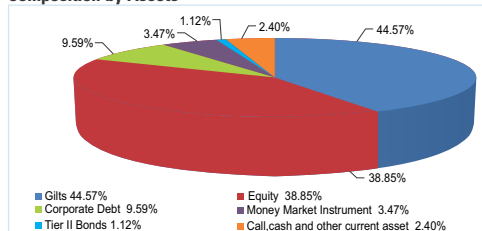
|                                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,030,000       |
| Total value as on 30-Jun-2022 (Rs)                                     | 115,565 | 385,596 | 686,235 | 1,034,888 | 1,769,551 | 3,519,471 | 13,627,714      |
| Returns                                                                | -6.82%  | 4.52%   | 5.32%   | 5.88%     | 7.54%     | 8.42%     | 10.41%          |
| Total value of B: 40% Nifty 500 + 60% Crisil Composite Bond Fund Index | 115,900 | 408,036 | 749,835 | 1,168,714 | 2,003,965 | 3,951,263 | N.A             |
| B:40% Nifty 500 + 60% Crisil Composite Bond Fund Index Returns         | -6.31%  | 8.33%   | 8.86%   | 9.29%     | 9.90%     | 9.81%     | N.A             |
| Total value of AB: Nifty 50 TRI                                        | 112,285 | 443,322 | 815,648 | 1,307,686 | 2,274,620 | 4,634,461 | 23,372,797      |
| AB: Nifty 50 TRI                                                       | -11.77% | 14.03%  | 12.25%  | 12.44%    | 11.69%    | 13.77%    |                 |

† Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.

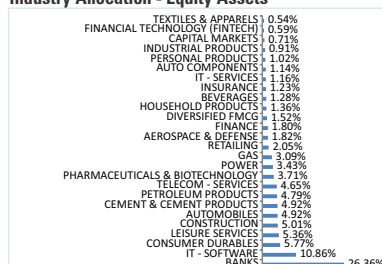
Benchmark returns calculated based on Total Return Index Values

Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

### 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. 56-60 for Product Label & Benchmark Risk-o-meter.



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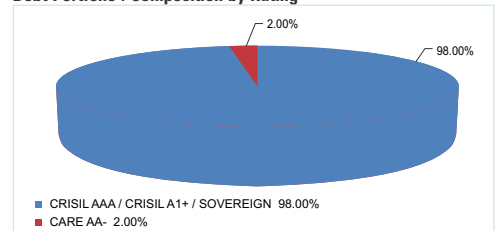
For any service-related queries or to know more about our products, chat with us on 9063444255.

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>IT - Software</b>                       |               |                      |              |
| Infosys Ltd*                               | 78800         | 1151.98              | 2.70         |
| HCL Technologies Ltd                       | 48900         | 475.92               | 1.12         |
| Tech Mahindra Ltd                          | 17000         | 170.00               | 0.40         |
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 39700         | 430.75               | 1.01         |
| Jubilant Foodworks Ltd                     | 45000         | 230.51               | 0.54         |
| Westlife Development Ltd                   | 45400         | 225.77               | 0.53         |
| <b>Personal Products</b>                   |               |                      |              |
| Dabur India Ltd                            | 34100         | 169.12               | 0.40         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 24300         | 630.74               | 1.48         |
| Hindustan Petroleum Corporation Ltd        | 75000         | 162.90               | 0.38         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Dr. Reddy's Laboratories Ltd               | 9900          | 434.99               | 1.02         |
| Zydus Lifesciences Ltd                     | 50000         | 178.50               | 0.42         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 293300        | 419.13               | 0.98         |
| Tata Power Co Ltd                          | 73700         | 149.02               | 0.35         |
| <b>Retailing</b>                           |               |                      |              |
| Aditya Birla Fashion and Retail Ltd        | 99400         | 235.63               | 0.55         |
| Zomato Ltd                                 | 193000        | 103.93               | 0.24         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 112500        | 770.57               | 1.81         |
| <b>Textiles &amp; Apparel</b>              |               |                      |              |
| Himatsingka Seide Ltd                      | 87900         | 89.92                | 0.21         |
| <b>Total Equity Holdings</b>               |               | <b>16557.33</b>      | <b>38.85</b> |

| Company Name                                 | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Housing Development Finance Corporation Ltd* | CRISIL AAA      | 2026.96                                                          | 4.76          |
| Reliance Industries Ltd*                     | CRISIL AAA      | 1558.86                                                          | 3.66          |
| Indostar Capital Finance Ltd                 | CARE AA-        | 501.28                                                           | 1.18          |
| <b>Total Corporate Debt</b>                  |                 | <b>4087.10</b>                                                   | <b>9.59</b>   |
| Power Finance Corporation Ltd                | CRISIL AAA      | 476.79                                                           | 1.12          |
| <b>Total Tier II Bonds</b>                   |                 | <b>476.79</b>                                                    | <b>1.12</b>   |
| Tata Capital Financial Services Ltd*         | CRISIL A1 +     | 1480.01                                                          | 3.47          |
| <b>Total Money Market Instruments</b>        |                 | <b>1480.01</b>                                                   | <b>3.47</b>   |
| 5.15% GOI 2025 (09-Nov-2025)*                | SOVEREIGN       | 5229.77                                                          | 12.27         |
| 5.63% GOI 2026 (12-Apr-2026)*                | SOVEREIGN       | 4915.32                                                          | 11.53         |
| 5.74% GOI 2026 (15-Nov-2026)*                | SOVEREIGN       | 4771.54                                                          | 11.20         |
| 6.54% GOI 2032 (17-Jan-2032)*                | SOVEREIGN       | 2422.18                                                          | 5.68          |
| 364 DTB (11-May-2023)                        | SOVEREIGN       | 950.08                                                           | 2.23          |
| 6.18% GOI 2024 (04-Nov-2024)                 | SOVEREIGN       | 399.04                                                           | 0.94          |
| 7.32% GOI 2024 (28-Jan-2024)                 | SOVEREIGN       | 208.50                                                           | 0.49          |
| 5.22% GOI 2025 (15-Jun-2025)                 | SOVEREIGN       | 95.69                                                            | 0.22          |
| <b>Total Gilts</b>                           |                 | <b>18992.12</b>                                                  | <b>44.57</b>  |
| <b>Total Debt Holdings</b>                   |                 | <b>25036.01</b>                                                  | <b>58.75</b>  |
| <b>Total Holdings</b>                        |                 | <b>41,593.34</b>                                                 | <b>97.60</b>  |
| <b>Call, cash and other current asset</b>    |                 | <b>1,023.29</b>                                                  | <b>2.40</b>   |
| <b>Total Asset</b>                           |                 | <b>42,616.63</b>                                                 | <b>100.00</b> |

\* 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 Multi – Asset Solution Fund

FIMAS

As on June 30, 2022

## TYPE OF SCHEME

An open ended fund of fund scheme investing in funds which in turn invest in equity, debt, gold and cash

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

## INVESTMENT OBJECTIVE

The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

## DATE OF ALLOTMENT

November 28, 2014

## FUND MANAGER

Rajasa Kakulavarapu (effective February 7, 2022)

The fund manager has been changed to Rajasa Kakulavarapu w.e.f February 7, 2022.

## FUND SIZE (AUM)

Month End ₹ 46.56 crores

Monthly Average ₹ 47.01 crores

EXPENSE RATIO\* : 1.45%

EXPENSE RATIO\* (DIRECT) : 0.48%

# 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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

## PORTFOLIO

| Company Name                                                                                                                                 | No. of shares | Market Value ₹ Lakhs | % of assets  |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>ETF</b>                                                                                                                                   |               |                      |              |
| Nippon India ETF Gold Bees                                                                                                                   | 2891339       | 1265.25              | 27.17        |
| <b>Total ETF</b>                                                                                                                             |               | <b>1265.25</b>       | <b>27.17</b> |
| <b>Mutual Fund Units</b>                                                                                                                     |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                              | 248534        | 1688.16              | 36.25        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>185</sup> | 2330          | 58.92                | 1.27         |
| Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 20870         | 9.95                 | 0.21         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                                | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                               |               | <b>1757.03</b>       | <b>37.73</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>3,022.28</b> | <b>64.91</b>  |
| <b>Call, cash and other current asset</b> | <b>1,634.08</b> | <b>35.09</b>  |
| <b>Total Asset</b>                        | <b>4,656.37</b> | <b>100.00</b> |

@ Reverse Repo : 34.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.26%

\$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

| NAV AS OF JUNE 30, 2022 |           |  |
|-------------------------|-----------|--|
| Growth Plan             | ₹ 13.9800 |  |
| IDCW Plan               | ₹ 13.9800 |  |
| Direct - Growth Plan    | ₹ 15.3201 |  |
| Direct - IDCW Plan      | ₹ 15.3201 |  |

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

'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. 56-60 for Product Label & Benchmark Risk-o-meter.

## BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

## MAXIMUM APPLICATION AMOUNT

Rs. 1 lakh\* (however, Trustee may vary these limits on a prospective basis).

\*Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).

## Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 37.73% |
| ETF                                | 27.17% |
| Call, Cash And Other Current Asset | 35.09% |

# Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on June 30, 2022

## 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

To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index.

## DATE OF ALLOTMENT

October 31, 2003

## FUND MANAGER(S)

Rajasa Kakulavarapu (effective February 7, 2022)

The fund manager has been changed to Rajasa Kakulavarapu w.e.f February 7, 2022.

## FUND SIZE (AUM)

Month End ₹ 1053.26 crores

Monthly Average ₹ 1062.06 crores

EXPENSE RATIO\* : 1.37%

EXPENSE RATIO\* (DIRECT) : 0.40%

# 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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## 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)                                              | 6166617       | 57735.62             | 54.82        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) <sup>185</sup> - (under winding up) Direct-Growth Plan | 57784         | 1461.04              | 1.39         |
| Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 1126813       | 537.29               | 0.51         |
| Franklin India Short Term Income Plan - Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                              | 1370528       | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                               |               | <b>59733.96</b>      | <b>56.71</b> |

|                                           |                   |               |
|-------------------------------------------|-------------------|---------------|
| <b>Total Holdings</b>                     | <b>59,733.96</b>  | <b>56.71</b>  |
| <b>Call, cash and other current asset</b> | <b>45,591.96</b>  | <b>43.29</b>  |
| <b>Total Asset</b>                        | <b>105,325.92</b> | <b>100.00</b> |

@ Reverse Repo : 42.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.30%

\$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

| NAV AS OF JUNE 30, 2022 |            |  |
|-------------------------|------------|--|
| Growth Plan             | ₹ 104.4122 |  |
| IDCW Plan               | ₹ 34.9913  |  |
| Direct - Growth Plan    | ₹ 114.7458 |  |
| Direct - IDCW Plan      | ₹ 40.2927  |  |

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

## SIP - If you had invested ₹ 10000 every month in FIDAAF (Regular Plan)

|                                                          | 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 | 2,240,000       |
| Total value as on 30-Jun-2022 (Rs)                       | 118,043 | 439,383 | 756,835 | 1,139,112 | 1,901,030 | 3,797,927 | 6,721,478       |
| Returns                                                  | -3.03%  | 13.42%  | 9.24%   | 8.57%     | 8.91%     | 9.34%     | 10.70%          |
| Total value of B: CRISIL Hybrid 35+65 - Aggressive Index | 114,297 | 426,495 | 786,125 | 1,243,386 | 2,172,174 | 4,397,911 | 7,310,982       |
| B:CRISIL Hybrid 35+65 - Aggressive Index Returns         | -8.76%  | 11.36%  | 10.76%  | 11.02%    | 11.43%    | 11.07%    | 11.46%          |
| Total value of AB: S&P BSE SENSEX TRI                    | 112,445 | 440,983 | 821,351 | 1,326,269 | 2,307,541 | 4,728,830 | 8,593,359       |
| AB: S&P BSE SENSEX TRI                                   | -11.55% | 13.67%  | 12.53%  | 12.83%    | 12.56%    | 11.93%    | 12.91%          |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW 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. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI: Total Return Index. Benchmark returns calculated based on Total Return Index Values. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Please refer page 44 to 49 for complete performance disclosure of the respective schemes.

'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. 56-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Life Stage Fund of Funds

FILSF

As on June 30, 2022

## TYPE OF SCHEME

An open ended fund of fund scheme investing in funds which in turn invest in equity and debt

## SCHEME CATEGORY

FOF - Domestic

## SCHEME CHARACTERISTICS

Under normal market circumstances, the investment range would be as follows:

| Plans                       | Equity | Debt |
|-----------------------------|--------|------|
| 20s Plan                    | 80%    | 20%  |
| 30s Plan                    | 55%    | 45%  |
| 40s Plan                    | 35%    | 65%  |
| 50s Plus Plan               | 20%    | 80%  |
| 50s Plus Floating Rate Plan | 20%    | 80%  |

## INVESTMENT OBJECTIVE

The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation.

## DATE OF ALLOTMENT

December 1, 2003

July 9, 2004 (The 50s Plus Floating Rate Plan)

## FUND MANAGER(S)

Rajasa Kakulavarapu (Effective February 7, 2022)

The fund manager has been changed to Rajasa Kakulavarapu w.e.f February 7, 2022.

## BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;  
30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index;  
40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;  
50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index;  
50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

## FUND SIZE (AUM)

|                             | Month End      |
|-----------------------------|----------------|
| 20s Plan:                   | ₹ 10.22 crores |
| 30s Plan:                   | ₹ 5.51 crores  |
| 40s Plan:                   | ₹ 16.51 crores |
| 50s Plus Plan:              | ₹ 13.94 crores |
| 50s Plus Floating Rate Plan | ₹ 18.56 crores |

|                             | Monthly Average |
|-----------------------------|-----------------|
| 20s Plan:                   | ₹ 10.31 crores  |
| 30s Plan:                   | ₹ 5.53 crores   |
| 40s Plan:                   | ₹ 16.63 crores  |
| 50s Plus Plan:              | ₹ 14.32 crores  |
| 50s Plus Floating Rate Plan | ₹ 18.68 crores  |

## EXPENSE RATIO\*

|                                    |                  |
|------------------------------------|------------------|
| 20s Plan: 1.40%                    | (Direct) : 0.92% |
| 30s Plan: 1.42%                    | (Direct) : 1.05% |
| 40s Plan: 1.36%                    | (Direct) : 0.60% |
| 50s Plus Plan: 1.02%               | (Direct) : 0.24% |
| 50s Plus Floating Rate Plan: 0.77% | (Direct) : 0.16% |

\* 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. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## MAXIMUM APPLICATION AMOUNT

Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day allowed/accepted only up to:

20s Plan – Rs. 50,000  
30s Plan – Rs. 25,000  
40s Plan – Rs. 50,000  
50s Plus Plan – Rs. 25,000  
50s Plus Floating Rate Plan - There is no upper limit.

However, Trustee may vary these limits on a prospective basis.

'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'



FRANKLIN  
TEMPLETON

## PORTFOLIO

### Franklin India Life Stage Fund Of Funds - 20'S Plan

| Company Name                                                                                                                               | No. of Shares | Market Value ₹ Lakhs | % of assets   |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                   |               |                      |               |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                            | 75346         | 511.79               | 50.09         |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                                      | 210257        | 179.34               | 17.55         |
| Franklin India Prima Fund Direct-Growth Plan                                                                                               | 11027         | 155.46               | 15.22         |
| Templeton India Value Fund Direct-Growth Plan                                                                                              | 38343         | 153.96               | 15.07         |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>183</sup> | 3708          | 2.85                 | 0.28          |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 134546        | 0.55                 | 0.05          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 167005        | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                             |               | <b>1003.95</b>       | <b>98.26</b>  |
| <b>Total Holdings</b>                                                                                                                      |               | <b>1,003.95</b>      | <b>98.26</b>  |
| <b>Call, cash and other current asset</b>                                                                                                  |               | <b>17.77</b>         | <b>1.74</b>   |
| <b>Total Asset</b>                                                                                                                         |               | <b>1,021.72</b>      | <b>100.00</b> |

@ Reverse Repo : 1.84%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.10%

### Franklin India Life Stage Fund Of Funds - 40'S Plan

| Company Name                                                                                                                               | No. of Shares | Market Value ₹ Lakhs | % of assets   |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                   |               |                      |               |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                                      | 1262924       | 1077.22              | 65.25         |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                            | 34813         | 236.47               | 14.32         |
| Templeton India Value Fund Direct-Growth Plan                                                                                              | 39847         | 160.00               | 9.69          |
| Franklin India Prima Fund Direct-Growth Plan                                                                                               | 11051         | 155.80               | 9.44          |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>183</sup> | 16147         | 12.39                | 0.75          |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 533449        | 2.19                 | 0.13          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 631309        | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                             |               | <b>1644.07</b>       | <b>99.59</b>  |
| <b>Total Holdings</b>                                                                                                                      |               | <b>1,644.07</b>      | <b>99.59</b>  |
| <b>Call, cash and other current asset</b>                                                                                                  |               | <b>6.77</b>          | <b>0.41</b>   |
| <b>Total Asset</b>                                                                                                                         |               | <b>1,650.85</b>      | <b>100.00</b> |

@ Reverse Repo : 0.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.09%

### Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan

| Company Name                                    | No. of Shares | Market Value ₹ Lakhs | % of assets   |
|-------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                        |               |                      |               |
| Franklin India Savings Fund Direct-Growth Plan  | 3591261       | 1500.43              | 80.85         |
| Templeton India Value Fund Direct-Growth Plan   | 43953         | 176.48               | 9.51          |
| Franklin India Bluechip Fund Direct-Growth Plan | 25718         | 174.69               | 9.41          |
| <b>Total Mutual Fund Units</b>                  |               | <b>1851.60</b>       | <b>99.77</b>  |
| <b>Total Holdings</b>                           |               | <b>1,851.60</b>      | <b>99.77</b>  |
| <b>Call, cash and other current asset</b>       |               | <b>4.20</b>          | <b>0.23</b>   |
| <b>Total Asset</b>                              |               | <b>1,855.80</b>      | <b>100.00</b> |

@ Reverse Repo : 0.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

| NAV AS OF JUNE 30, 2022     | Growth     | IDCW      |
|-----------------------------|------------|-----------|
| 20s Plan                    | ₹ 108.0332 | ₹ 13.3159 |
| 30s Plan                    | ₹ 29.8325  | ₹ 35.7535 |
| 40s Plan                    | ₹ 74.4881  | ₹ 10.8816 |
| 50s Plus Plan               | ₹ 22.3183  | ₹ 46.2586 |
| 50s Plus Floating Rate Plan | ₹ 55.4882  | ₹ 13.6329 |

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

Please refer to page no. 56-60 for Product Label & Benchmark Risk-o-meter.

### Franklin India Life Stage Fund Of Funds - 30'S Plan

| Company Name                                                                                                                               | No. of Shares | Market Value ₹ Lakhs | % of assets   |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                   |               |                      |               |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                                      | 285240        | 243.30               | 44.19         |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                            | 27966         | 189.96               | 34.50         |
| Templeton India Value Fund Direct-Growth Plan                                                                                              | 13292         | 53.37                | 9.69          |
| Franklin India Prima Fund Direct-Growth Plan                                                                                               | 3694          | 52.08                | 9.46          |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>183</sup> | 4814          | 3.70                 | 0.67          |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 161744        | 0.67                 | 0.12          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 196087        | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                             |               | <b>543.07</b>        | <b>98.63</b>  |
| <b>Total Holdings</b>                                                                                                                      |               | <b>543.07</b>        | <b>98.63</b>  |
| <b>Call, cash and other current asset</b>                                                                                                  |               | <b>7.54</b>          | <b>1.37</b>   |
| <b>Total Asset</b>                                                                                                                         |               | <b>550.60</b>        | <b>100.00</b> |

@ Reverse Repo : 1.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

### Franklin India Life Stage Fund Of Funds - 50'S Plus Plan

| Company Name                                                                                                                               | No. of Shares | Market Value ₹ Lakhs | % of assets   |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                   |               |                      |               |
| Franklin India Corporate Debt Fund Direct-Growth Plan                                                                                      | 1297747       | 1106.92              | 79.39         |
| Templeton India Value Fund Direct-Growth Plan                                                                                              | 33726         | 135.42               | 9.71          |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                            | 19687         | 133.73               | 9.59          |
| Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>183</sup> | 12404         | 9.52                 | 0.68          |
| Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan                 | 338628        | 1.39                 | 0.10          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23Dec2021-Direct-Growth Plan                               | 489502        | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                             |               | <b>1386.98</b>       | <b>99.47</b>  |
| <b>Total Holdings</b>                                                                                                                      |               | <b>1,386.98</b>      | <b>99.47</b>  |
| <b>Call, cash and other current asset</b>                                                                                                  |               | <b>7.37</b>          | <b>0.53</b>   |
| <b>Total Asset</b>                                                                                                                         |               | <b>1,394.36</b>      | <b>100.00</b> |

@ Reverse Repo : 0.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

\$\$\$ This scheme is under winding-up and SBI Funds Management Private Limited has been appointed as the liquidator as per the order of Hon'ble Supreme Court dated February 12, 2021.

## Load structure

|                                                        |                                                                                     |
|--------------------------------------------------------|-------------------------------------------------------------------------------------|
| <b>Entry Load</b>                                      | Nil for all the plans                                                               |
| <b>Exit Load (for each purchase of Units):</b>         | In respect of each purchase of Units - 1% if redeemed within 1 year of allotment    |
| <b>20's Plan</b>                                       |                                                                                     |
| <b>30's Plan</b>                                       | In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment |
| <b>40's Plan</b>                                       | In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment |
| <b>50's Plus Plan And 50's Plus Floating Rate Plan</b> | In respect of each purchase of Units – 1% if redeemed within 1 year of allotment    |

Different plans have a different expense structure

| NAV AS OF JUNE 30, 2022 (Direct) | Growth     | IDCW      |
|----------------------------------|------------|-----------|
| The 20s Plan                     | ₹ 113.0232 | ₹ 14.2330 |
| The 30s Plan                     | ₹ 31.7067  | ₹ 38.1755 |
| The 40s Plan                     | ₹ 78.6044  | ₹ 11.7231 |
| The 50s Plus Plan                | ₹ 24.0350  | ₹ 48.3341 |
| The 50s Plus Floating Rate Plan  | ₹ 59.1420  | ₹ 14.3060 |

# Franklin India Equity Hybrid Fund

## FIEHF

As on June 30, 2022

### PORTFOLIO

#### 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 & Anand Radhakrishnan (Equity) (effective September 6, 2021)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Sandeep Manam

(dedicated for making investments for Foreign Securities) (effective October 18, 2021)

#### BENCHMARK

CRISIL Hybrid 35 + 65 - Aggressive Index

#### NAV AS OF JUNE 30, 2022

|                      |            |
|----------------------|------------|
| Growth Plan          | ₹ 161.8118 |
| IDCW Plan            | ₹ 22.0846  |
| Direct - Growth Plan | ₹ 179.0437 |
| Direct - IDCW Plan   | ₹ 25.6301  |

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       | ₹ 1268.36 crores |
| Monthly Average | ₹ 1279.70 crores |

#### TURNOVER

|                              |        |
|------------------------------|--------|
| Portfolio Turnover           | 81.03% |
| Portfolio Turnover (Equity)* | 60.71% |

\*Computed for equity portion of the portfolio.

#### MATURITY & YIELD\*

|                   |            |
|-------------------|------------|
| AVERAGE MATURITY  | 2.78 Years |
| PORTFOLIO YIELD   | 6.91%      |
| MODIFIED DURATION | 2.35 Years |
| MACAULAY DURATION | 2.44 Years |

# Calculated based on debt holdings in the portfolio

|                         |         |
|-------------------------|---------|
| EXPENSE RATIO*          | : 2.26% |
| EXPENSE RATIO* (DIRECT) | : 1.25% |

# 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. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

#### 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)

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

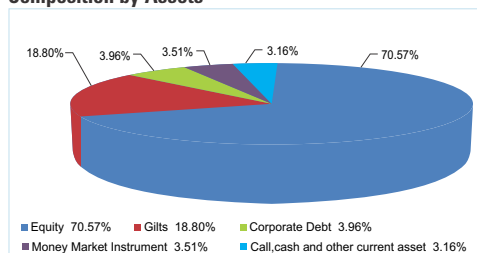
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

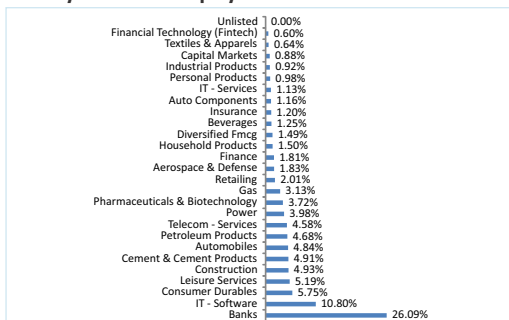
| Company Name                          | No. of shares | Market Value ₹ Lakhs | % of assets |
|---------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>        |               |                      |             |
| Hindustan Aeronautics Ltd             | 92700         | 1640.60              | 1.29        |
| <b>Auto Components</b>                |               |                      |             |
| Exide Industries Ltd                  | 752200        | 1036.53              | 0.82        |
| <b>Automobiles</b>                    |               |                      |             |
| Bajaj Auto Ltd                        | 59600         | 2209.13              | 1.74        |
| Tata Motors Ltd                       | 300000        | 1235.40              | 0.97        |
| Maruti Suzuki India Ltd               | 10500         | 889.43               | 0.70        |
| <b>Banks</b>                          |               |                      |             |
| HDFC Bank Ltd*                        | 502000        | 6766.96              | 5.34        |
| ICICI Bank Ltd*                       | 865600        | 6121.52              | 4.83        |
| Axis Bank Ltd*                        | 670100        | 4267.20              | 3.36        |
| State Bank of India                   | 574700        | 2677.53              | 2.11        |
| Kotak Mahindra Bank Ltd               | 139100        | 2310.59              | 1.82        |
| City Union Bank Ltd                   | 908500        | 1208.76              | 0.95        |
| <b>Beverages</b>                      |               |                      |             |
| United Spirits Ltd                    | 147000        | 1116.83              | 0.88        |
| <b>Capital Markets</b>                |               |                      |             |
| Multi Commodity Exchange Of India Ltd | 60000         | 784.77               | 0.62        |
| <b>Cement &amp; Cement Products</b>   |               |                      |             |
| Grasim Industries Ltd                 | 117000        | 1545.28              | 1.22        |
| Ultratech Cement Ltd                  | 21400         | 1199.96              | 0.95        |
| The Ramco Cements Ltd                 | 149000        | 948.83               | 0.75        |
| Nuvoco Vistas Corporation Ltd         | 234700        | 696.71               | 0.55        |
| <b>Construction</b>                   |               |                      |             |
| Larsen & Toubro Ltd*                  | 283300        | 4414.52              | 3.48        |
| <b>Consumer Durables</b>              |               |                      |             |
| Crompton Greaves Consumer             |               |                      |             |
| Electricals Ltd                       | 507000        | 1724.56              | 1.36        |
| Volta Ltd                             | 153500        | 1492.63              | 1.18        |
| Blue Star Ltd                         | 143600        | 1297.79              | 1.02        |
| Kansai Nerolac Paints Ltd             | 171700        | 636.15               | 0.50        |
| <b>Diversified Fmcg</b>               |               |                      |             |
| Hindustan Unilever Ltd                | 59700         | 1331.67              | 1.05        |
| <b>Finance</b>                        |               |                      |             |
| SBI Cards and Payment Services Ltd    | 210400        | 1616.40              | 1.27        |
| <b>Financial Technology (Fintech)</b> |               |                      |             |
| PB Fintech Ltd                        | 93000         | 532.84               | 0.42        |
| <b>Gas</b>                            |               |                      |             |
| GAIL (India) Ltd                      | 1409074       | 1905.07              | 1.50        |
| Gujarat State Petronet Ltd            | 412800        | 899.49               | 0.71        |
| <b>Household Products</b>             |               |                      |             |
| Jyothy Labs Ltd                       | 900000        | 1346.85              | 1.06        |
| <b>Industrial Products</b>            |               |                      |             |
| Kirloskar Oil Engines Ltd             | 607100        | 819.28               | 0.65        |
| <b>Insurance</b>                      |               |                      |             |
| SBI Life Insurance Co Ltd             | 99300         | 1074.03              | 0.85        |
| <b>IT - Services</b>                  |               |                      |             |
| Cyient Ltd                            | 134200        | 1015.42              | 0.80        |
| <b>IT - Software</b>                  |               |                      |             |
| Infosys Ltd*                          | 425800        | 6224.77              | 4.91        |

@ Reverse Repo : 3.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

#### 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. 56-60 for Product Label & Benchmark Risk-o-meter.



We are now on WhatsApp.

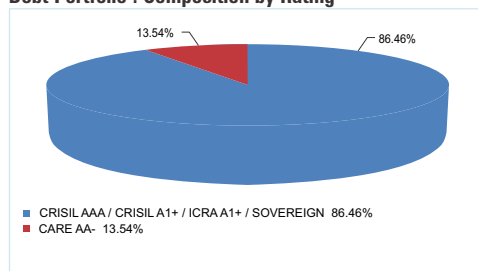
For any service-related queries or to know more about our products, chat with us on 9063444255.

| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| HCL Technologies Ltd                       | 264200        | 2571.33              | 2.03         |
| Tech Mahindra Ltd                          | 87500         | 875.00               | 0.69         |
| <b>Leisure Services</b>                    |               |                      |              |
| Sapphire Foods India Ltd                   | 207500        | 2251.38              | 1.78         |
| Westlife Development Ltd                   | 249300        | 1239.77              | 0.98         |
| Jubilant Foodworks Ltd                     | 225000        | 1152.56              | 0.91         |
| <b>Personal Products</b>                   |               |                      |              |
| Dabur India Ltd                            | 176400        | 874.86               | 0.69         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 129000        | 3348.39              | 2.64         |
| Hindustan Petroleum Corporation Ltd        | 389000        | 844.91               | 0.67         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Dr. Reddy's Laboratories Ltd               | 52200         | 2293.56              | 1.81         |
| Zydus Lifesciences Ltd                     | 290000        | 1035.30              | 0.82         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 1753370       | 2505.57              | 1.98         |
| Tata Power Co Ltd                          | 521200        | 1053.87              | 0.83         |
| <b>Retailing</b>                           |               |                      |              |
| Aditya Birla Fashion and Retail Ltd        | 519500        | 1231.47              | 0.97         |
| Zomato Ltd                                 | 1059500       | 570.54               | 0.45         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd*                         | 598900        | 4102.17              | 3.23         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Himatsingka Seide Ltd                      | 560683        | 573.58               | 0.45         |
| <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>89511.76</b>      | <b>70.57</b> |

| Company Name                                | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|---------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| Indostar Capital Finance Ltd*               | CARE AA-        | 4511.48                                                          | 3.56          |
| Housing Development Finance Corporation Ltd | CRISIL AAA      | 506.74                                                           | 0.40          |
| <b>Total Corporate Debt</b>                 |                 | <b>5018.22</b>                                                   | <b>3.96</b>   |
| Tata Capital Financial Services Ltd         | CRISIL A1+      | 3453.35                                                          | 2.72          |
| Axis Securities Ltd                         | ICRA A1+        | 998.25                                                           | 0.79          |
| <b>Total Money Market Instruments</b>       |                 | <b>4451.61</b>                                                   | <b>3.51</b>   |
| 5.15% GOI 2025 (09-Nov-2025)*               | SOVEREIGN       | 9508.67                                                          | 7.50          |
| 5.63% GOI 2026 (12-Apr-2026)*               | SOVEREIGN       | 7132.03                                                          | 5.62          |
| 5.74% GOI 2026 (15-Nov-2026)*               | SOVEREIGN       | 4771.54                                                          | 3.76          |
| 6.54% GOI 2032 (17-Jan-2032)                | SOVEREIGN       | 1937.74                                                          | 1.53          |
| 6.18% GOI 2024 (04-Nov-2024)                | SOVEREIGN       | 299.28                                                           | 0.24          |
| 7.32% GOI 2024 (28-Jan-2024)                | SOVEREIGN       | 104.25                                                           | 0.08          |
| 5.22% GOI 2025 (15-Jun-2025)                | SOVEREIGN       | 95.69                                                            | 0.08          |
| <b>Total Gilts</b>                          |                 | <b>23849.20</b>                                                  | <b>18.80</b>  |
| <b>Total Debt Holdings</b>                  |                 | <b>33319.03</b>                                                  | <b>26.27</b>  |
| <b>Total Holdings</b>                       |                 | <b>122,830.78</b>                                                | <b>96.84</b>  |
| <b>Call, cash and other current asset</b>   |                 | <b>4,004.97</b>                                                  | <b>3.16</b>   |
| <b>Total Asset</b>                          |                 | <b>126,835.75</b>                                                | <b>100.00</b> |

\* 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  
TEMPLETON

# SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 629.1827

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Oct 18, 2021),

Anand Radhakrishnan (Managing since Mar 31, 2007)

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

(effective October 18, 2021)

|                                                  | FIBCF   | B: Nifty 100 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 01-Dec-1993                 | 19.18%  | 11.64%           | 11.31%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 10.40%  | 10.14%           | 10.32%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 11.61%  | 12.82%           | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 8.38%   | 11.85%           | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 10.42%  | 11.57%           | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -3.52%  | 1.08%            | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (01-Dec-1993)                    | 1509550 | 233105           | 214106           |
| Last 15 Years                                    | 44175   | 42636            | 43702            |
| Last 10 Years                                    | 30030   | 33444            | 33806            |
| Last 5 Years                                     | 14955   | 17512            | 17653            |
| Last 3 Years                                     | 13474   | 13899            | 13891            |
| Last 1 Years                                     | 9648    | 10108            | 10166            |

#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 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)

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FIT, TIEF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 30-Jun-22 : (Rs.) 68.8356

Inception date : Sep 10, 1996

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019)

Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

|                                                  | TIVF   | B: NIFTY500 Value 50 TRI | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                          |                        |
| Since inception till 30-Jun-2022                 | 15.53% | NA                       | 12.95%                 |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 11.37% | 10.02%                   | 10.42%                 |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 13.32% | 12.09%                   | 13.25%                 |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 9.23%  | 14.83%                   | 12.71%                 |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 14.09% | 14.71%                   | 11.69%                 |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 5.32%  | 4.93%                    | 2.22%                  |
| Current Value of Standard Investment of Rs 10000 |        |                          |                        |
| Since inception (10-Sep-1996)                    | 416066 | NA                       | 232178                 |
| Last 15 Years                                    | 50400  | 41931                    | 44297                  |
| Last 10 Years                                    | 34953  | 31346                    | 34748                  |
| Last 5 Years                                     | 15554  | 19975                    | 18194                  |
| Last 3 Years                                     | 14866  | 15110                    | 13944                  |
| Last 1 Years                                     | 10532  | 10493                    | 10222                  |

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

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FIT, TIEF, TIVF, FIT) & 13 (FIDAAF, FILSE, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49. 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) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 861.0775

Inception date : Sep 29, 1994

Fund Manager(s):

Anand Radhakrishnan (Managing since Mar 31, 2007)

R. Janakiraman (Managing since Feb 01, 2011)

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

(effective October 18, 2021)

|                                                  | FIFCF  | B: Nifty 500 TRI | AB: Nifty 50TRI |
|--------------------------------------------------|--------|------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                 |
| Since inception till 30-Jun-2022                 | 17.40% | 10.87%           | 10.61%          |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 12.05% | 10.37%           | 10.32%          |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 14.75% | 13.66%           | 12.94%          |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 10.05% | 11.23%           | 12.03%          |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 13.52% | 12.77%           | 11.55%          |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 2.03%  | 0.56%            | 1.66%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                 |
| Since inception (29-Sep-1994)                    | 861078 | 175672           | 164559          |
| Last 15 Years                                    | 55192  | 43971            | 43702           |
| Last 10 Years                                    | 39645  | 36018            | 33806           |
| Last 5 Years                                     | 16146  | 17034            | 17653           |
| Last 3 Years                                     | 14644  | 14353            | 13891           |
| Last 1 Years                                     | 10203  | 10056            | 10166           |

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (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)

The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFE, FIPEP, FIT, TIEF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

^ 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 Prima Fund (FIPF) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 1286.126

Inception date : Dec 01, 1993

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) & Akhil Kalluri (Managing since Feb 7, 2022)

(effective February 7, 2022)

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

|                                                  | FIPF    | B: Nifty Midcap 150 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                         |                  |
| Since inception till 30-Jun-2022                 | 18.51%  | 12.40%                  | 11.31%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 12.25%  | 12.01%                  | 10.32%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 17.11%  | 16.21%                  | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 7.79%   | 10.90%                  | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 10.33%  | 17.64%                  | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -7.32%  | -0.38%                  | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |         |                         |                  |
| Since inception (01-Dec-1993)                    | 1286126 | 282795                  | 214106           |
| Last 15 Years                                    | 56717   | 54902                   | 43702            |
| Last 10 Years                                    | 48589   | 44972                   | 33806            |
| Last 5 Years                                     | 14556   | 16781                   | 17653            |
| Last 3 Years                                     | 13441   | 16300                   | 13891            |
| Last 1 Years                                     | 9268    | 9962                    | 10166            |

# 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 PRI values from to 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)

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 1 (FIPF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 109.6931

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)

(effective October 18, 2021)

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                      |                  |
| Since inception till 30-Jun-2022                 | 14.81% | 13.90%                               | 13.77%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 10.99% | 10.74%                               | 10.32%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 13.79% | 14.23%                               | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 8.44%  | 12.36%                               | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 10.92% | 14.67%                               | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -2.49% | 0.41%                                | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |        |                                      |                  |
| Since inception (02-Mar-2005)                    | 109693 | 95553                                | 93703            |
| Last 15 Years                                    | 47852  | 46238                                | 43702            |
| Last 10 Years                                    | 36438  | 37875                                | 33806            |
| Last 5 Years                                     | 14997  | 17913                                | 17653            |
| Last 3 Years                                     | 13659  | 15094                                | 13891            |
| Last 1 Years                                     | 9751   | 10041                                | 10166            |

# 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 FIEAF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 102.3534

Inception date : Feb 21, 2000

Fund Manager(s):

R. Janakiraman (Managing since Apr 01, 2013) &

Kiran Sebastian (Managing since Feb 07, 2022) (effective February 07, 2022)

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 30-Jun-2022                 | 10.96% | 4.08%            | 11.86%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 8.86%  | 10.57%           | 10.32%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 13.50% | 13.57%           | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 8.67%  | 11.38%           | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 10.81% | 12.77%           | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -5.51% | 0.56%            | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (21-Feb-2000)                    | 102353 | 24440            | 122726           |
| Last 15 Years                                    | 35756  | 45231            | 43702            |
| Last 10 Years                                    | 35513  | 35742            | 33806            |
| Last 5 Years                                     | 15161  | 17144            | 17653            |
| Last 3 Years                                     | 13617  | 14353            | 13891            |
| Last 1 Years                                     | 9449   | 10056            | 10166            |

# 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 PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

The Fund Manager- R. Janakiraman & Kiran Sebastian manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.



## SCHEME PERFORMANCE - REGULAR PLANS

### Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 79.26

Inception date : May 18, 2006

Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) &

Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

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

|                                                  | TIEIF  | B: Nifty Dividend Opportunities 50 TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                         |                  |
| Since inception till 30-Jun-2022                 | 13.70% | 11.22%                                  | 11.38%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 12.53% | 10.18%                                  | 10.32%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 15.23% | 12.96%                                  | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 13.68% | 10.18%                                  | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 19.35% | 10.86%                                  | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 7.68%  | 2.83%                                   | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |        |                                         |                  |
| Since inception (18-May-2006)                    | 79260  | 55595                                   | 56859            |
| Last 15 Years                                    | 58827  | 42853                                   | 43702            |
| Last 10 Years                                    | 41335  | 33864                                   | 33806            |
| Last 5 Years                                     | 18994  | 16243                                   | 17653            |
| Last 3 Years                                     | 17027  | 13638                                   | 13891            |
| Last 1 Years                                     | 10768  | 10283                                   | 10166            |

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 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 (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Jun-22 : (Rs.) 25.3067

Inception date : Jan 16, 2008

Fund Manager(s):

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

|                                                  | FAEF    | B: MSCI Asia (ex-Japan) TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                             |                  |
| Since inception till 30-Jun-2022                 | 6.63%   | 8.74%                       | 8.29%            |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 7.90%   | 9.57%                       | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 5.19%   | 7.63%                       | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 4.40%   | 7.09%                       | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -21.22% | -20.08%                     | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |         |                             |                  |
| Since inception (16-Jan-2008)                    | 25307   | 33586                       | 31641            |
| Last 10 Years                                    | 21396   | 24952                       | 33806            |
| Last 5 Years                                     | 12880   | 14448                       | 17653            |
| Last 3 Years                                     | 11382   | 12288                       | 13891            |
| Last 1 Years                                     | 7878    | 7992                        | 10166            |

The Fund Manager- Varun Sharma manages 3 schemes (FAEF, FIIF, FITF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

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

NAV as at 30-Jun-22 : (Rs.) 60.0161

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since May 02, 2016)

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

|                                                  | FIFEF  | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 30-Jun-2022                 | 12.74% | 9.97%            | 9.87%            |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 17.50% | 13.66%           | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 10.78% | 11.23%           | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 12.01% | 12.77%           | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 2.89%  | 0.56%            | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 60016  | 41375            | 40818            |
| Last 10 Years                                    | 50249  | 36018            | 33806            |
| Last 5 Years                                     | 16691  | 17034            | 17653            |
| Last 3 Years                                     | 14065  | 14353            | 13891            |
| Last 1 Years                                     | 10289  | 10056            | 10166            |

The Fund Manager- Ajay Argal & Anand Radhakrishnan manages 2 (FBIF, FIFEF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 79.7714

Inception date : Jan 13, 2006

Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) &

Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective February 7, 2022)

|                                               | FISCF  | B: Nifty Smallcap 250 TRI * | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|-----------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                             |                  |
| Since inception till 30-Jun-2022              | 13.44% | 12.75%                      | 12.32%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)  | 13.30% | 11.27%                      | 10.32%           |

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 19.40% | 14.19% | 12.94% |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 8.24%  | 7.95%  | 12.03% |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 14.59% | 17.52% | 11.55% |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 3.07%  | -3.36% | 1.66%  |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Since inception (13-Jan-2006)                    | 79771  | 72162  | 67743  |
| Last 15 Years                                    | 65229  | 49681  | 43702  |
| Last 10 Years                                    | 58982  | 37749  | 33806  |
| Last 5 Years                                     | 14861  | 14662  | 17653  |
| Last 3 Years                                     | 15063  | 16253  | 13891  |
| Last 1 Years                                     | 10307  | 9664   | 10166  |

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

The Fund Manager- R. Janakiraman manages 7 (FIEAF, FIEF, FIOF, FIPE, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

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

NAV as at 30-Jun-22 : (Rs.) 59.0828

Inception date : Sep 04, 2009

Fund Manager(s):

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

(effective February 7, 2022)

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

|                                                  | FBIF   | B: S&P BSE India Infrastructure Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                            |                  |
| Since inception till 30-Jun-2022                 | 14.85% | 10.21%                                     | 11.28%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 17.98% | 11.99%                                     | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 9.62%  | 8.00%                                      | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 10.66% | 10.17%                                     | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 4.42%  | 9.03%                                      | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |        |                                            |                  |
| Since inception (04-Sep-2009)                    | 59083  | 34789                                      | 39371            |
| Last 10 Years                                    | 52321  | 31072                                      | 33806            |
| Last 5 Years                                     | 15835  | 14695                                      | 17653            |
| Last 3 Years                                     | 13563  | 13382                                      | 13891            |
| Last 1 Years                                     | 10442  | 10903                                      | 10166            |

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

The Fund Manager- Ajay Argal & Kiran Sebastian manages 2 (FBIF, FIFEF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 772.3593

Inception date : Apr 10, 1999

Fund Manager(s):

Anand Radhakrishnan (Managing since Oct 18, 2021) (effective October 18, 2021)

R. Janakiraman (Managing since May 02, 2016)

|                                                  | FIT    | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 30-Jun-2022                 | 20.57% | 15.33%           | 14.16%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 12.07% | 10.37%           | 10.32%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 13.84% | 13.66%           | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 8.71%  | 11.23%           | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 10.21% | 12.77%           | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -0.96% | 0.56%            | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (10-Apr-1999)                    | 772359 | 274849           | 217244           |
| Last 15 Years                                    | 55333  | 43971            | 43702            |
| Last 10 Years                                    | 36607  | 36018            | 33806            |
| Last 5 Years                                     | 15186  | 17034            | 17653            |
| Last 3 Years                                     | 13396  | 14353            | 13891            |
| Last 1 Years                                     | 9904   | 10056            | 10166            |

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- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPE, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option \*

NAV as at 30-Jun-22 : (Rs.) 125.4052

Inception date : Aug 04, 2000

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

|                                                  | FIIF - Nifty Plan | B/AB: Nifty 50 TRI |
|--------------------------------------------------|-------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |                   |                    |
| Since inception till 30-Jun-2022                 | 12.23%            | 13.54%             |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 8.99%             | 10.32%             |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 11.65%            | 12.94%             |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 10.70%            | 12.03%             |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 10.36%            | 11.55%             |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 0.92%             | 1.66%              |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 125405            | 161797             |
| Last 15 Years                                    | 36436             | 43702              |
| Last 10 Years                                    | 30128             | 33806              |
| Last 5 Years                                     | 16626             | 17653              |
| Last 3 Years                                     | 13454             | 13891              |
| Last 1 Years                                     | 10092             | 10166              |

The Fund Manager- Varun Sharma manages 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 44 to 49.

\* (Scheme has been renamed to Franklin India NSE Nifty 50 Index Fund w.e.f July 01, 2022)

^ 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 Technology Fund (FITF) - Growth Option ^

NAV as at 30-Jun-22 : (Rs.) 274.8231

Inception date : Aug 22,1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), Anand Radhakrishnan (Managing since Mar 01, 2007)

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

|                                                  | FITF    | B-S&P BSE TECK TRI * | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|----------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                      |                  |
| Since inception till 22-Aug-1998                 | 18.28%  | NA                   | 14.48%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 11.93%  | 12.93%               | 10.32%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 15.96%  | 17.02%               | 12.94%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 18.56%  | 20.64%               | 12.03%           |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 19.62%  | 21.01%               | 11.55%           |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -10.21% | -0.48%               | 1.66%            |
| Current Value of Standard Investment of Rs 10000 |         |                      |                  |
| Since inception (22-Aug-1998)                    | 549721  | NA                   | 252276           |
| Last 15 Years                                    | 54311   | 62071                | 43702            |
| Last 10 Years                                    | 44013   | 48217                | 33806            |
| Last 5 Years                                     | 23435   | 25569                | 17653            |
| Last 3 Years                                     | 17140   | 17748                | 13891            |
| Last 1 Years                                     | 8979    | 9952                 | 10166            |

# 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 CAGR of (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 to and TRI values since 30.06.1999)

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^

NAV as at 30-Jun-22 : (Rs.) 161.8118

Inception date : Dec 10,1999

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)

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

|                                                  | FIEHF  | B-CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                  |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -2.13% | 1.30%                                    | 1.66%            |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 9.79%  | 11.28%                                   | 11.55%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 8.47%  | 10.42%                                   | 12.03%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 12.67% | 12.12%                                   | 12.94%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 10.50% | 10.22%                                   | 10.32%           |
| Since inception till 30-Jun-2022                 | 13.13% | NA                                       | 12.73%           |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                  |
| Last 1 Years                                     | 9787   | 10130                                    | 10166            |
| Last 3 Years                                     | 13245  | 13793                                    | 13891            |
| Last 5 Years                                     | 15019  | 16417                                    | 17653            |
| Last 10 Years                                    | 32992  | 31415                                    | 33806            |
| Last 15 Years                                    | 44748  | 43072                                    | 43702            |
| Since inception (10-Dec-1999)                    | 161812 | NA                                       | 149554           |

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 30-Jun-22 : (Rs.) 152.3583

Inception date : Mar 31, 1997

Fund Manager(s)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) &

Umesh Sharma (Managing since Jul 05, 2010)

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -1.39% | 0.99%      | 1.66%            |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 5.66%  | 9.52%      | 11.55%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 5.51%  | 8.77%      | 12.03%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 9.44%  | 10.57%     | 12.94%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 8.34%  | 9.37%      | 10.32%           |
| Since inception till 30-Jun-2022                 | 11.38% | NA         | 13.07%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Years                                     | 9861   | 10099      | 10166            |
| Last 3 Years                                     | 11801  | 13147      | 13891            |
| Last 5 Years                                     | 13075  | 15225      | 17653            |
| Last 10 Years                                    | 24661  | 27328      | 33806            |
| Last 15 Years                                    | 33286  | 38394      | 43702            |
| Since inception (31-Mar-1997)                    | 152358 | NA         | 222875           |

\*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

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 31.03.1997 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

^ 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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### Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 104.4122

Inception date : Oct 31, 2003

Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | FIDAAF | B: CRISIL Hybrid 35+65 - Aggressive Index | AB: S&P BSE SENSEX |
|--------------------------------------------------|--------|-------------------------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |        |                                           |                    |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 8.39%  | 1.30%                                     | 2.22%              |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 7.50%  | 11.28%                                    | 11.69%             |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 7.34%  | 10.42%                                    | 12.71%             |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 9.59%  | 12.12%                                    | 13.25%             |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 9.60%  | 10.22%                                    | 10.42%             |
| Since inception till 30-Jun-2022                 | 13.38% | 12.67%                                    | 15.20%             |
| Current Value of Standard Investment of Rs 10000 |        |                                           |                    |
| Last 1 Years                                     | 10839  | 10130                                     | 10222              |
| Last 3 Years                                     | 12431  | 13793                                     | 13944              |
| Last 5 Years                                     | 14254  | 16417                                     | 18194              |
| Last 10 Years                                    | 25009  | 31415                                     | 34748              |
| Last 15 Years                                    | 39619  | 43072                                     | 44297              |
| Since inception (31-Oct-2003)                    | 104412 | 92772                                     | 140504             |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

### Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^

NAV as at 30-Jun-22 : (Rs.) 80.0653

Inception date : Jun 23, 1997

Fund Manager(s):

Santosh Kamath (Managing since Apr 15, 2014)

Umesh Sharma (Managing since Oct 25, 2018)

Sachin Padwal-Desai (Managing since Oct 25, 2018)

|                                                  | FICDF | B: NIFTY Corporate Bond Index B-III* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|--------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                      |                               |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 2.59% | 2.89%                                | -3.64%                        |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 5.79% | 7.20%                                | 3.70%                         |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 6.55% | 6.41%                                | 4.13%                         |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 8.15% | 7.98%                                | 6.27%                         |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 8.05% | 7.59%                                | 6.33%                         |
| Since inception till 30-Jun-2022                 | 8.66% | NA                                   | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                      |                               |
| Last 1 Years                                     | 10259 | 10289                                | 9636                          |
| Last 3 Years                                     | 11845 | 12328                                | 11154                         |
| Last 5 Years                                     | 13735 | 13644                                | 12244                         |
| Last 10 Years                                    | 21903 | 21564                                | 18387                         |
| Last 15 Years                                    | 31996 | 29994                                | 25139                         |
| Since inception (23-Jun-1997)                    | 80065 | 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 and for the period November 15, 2019 to April 1, 2022 with the performance of CRISIL NIFTY Corporate Bond Index. NIFTY Corporate Bond Index B-III is the benchmark for FICDF effective April 1, 2022..

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDf, FIUBF, FIDA), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 44 to 49.

### Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 30-Jun-22 : The 20s Plan: (Rs.) 108.0332

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 20s Plan | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|----------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |          |            |                  |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -0.45%   | 1.86%      | 1.66%            |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 9.17%    | 11.22%     | 11.55%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 7.36%    | 11.54%     | 12.03%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 11.36%   | 12.48%     | 12.94%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 10.33%   | 10.27%     | 10.32%           |
| Since inception till 30-Jun-2022                 | 13.66%   | 13.69%     | 14.35%           |
| Current Value of Standard Investment of Rs 10000 |          |            |                  |
| Last 1 Years                                     | 9955     | 10186      | 10166            |
| Last 3 Years                                     | 13022    | 13770      | 13891            |
| Last 5 Years                                     | 14264    | 17267      | 17653            |
| Last 10 Years                                    | 29365    | 32458      | 33806            |
| Last 15 Years                                    | 43734    | 43397      | 43702            |
| Since inception (01-Dec-2003)                    | 108033   | 108648     | 121031           |

\*65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

### Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 30-Jun-22 : The 30s Plan: (Rs.) 74.4881

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                               | 30s Plan | Benchmark* | AB: Nifty 50 TRI |
|-----------------------------------------------|----------|------------|------------------|
| Compounded Annualised Growth Rate Performance |          |            |                  |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)   | 3.38%    | 1.70%      | 1.66%            |

## SCHEME PERFORMANCE - REGULAR PLANS

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 7.33%  | 10.03% | 11.55% |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 6.54%  | 10.16% | 12.03% |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 9.89%  | 11.24% | 12.94% |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 9.44%  | 9.77%  | 10.32% |
| Since inception till 30-Jun-2022                 | 11.41% | 11.82% | 14.35% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Years                                     | 10338  | 10170  | 10166  |
| Last 3 Years                                     | 12371  | 13330  | 13891  |
| Last 5 Years                                     | 13730  | 16228  | 17653  |
| Last 10 Years                                    | 25707  | 29041  | 33806  |
| Last 15 Years                                    | 38749  | 40515  | 43702  |
| Since inception (01-Dec-2003)                    | 74488  | 79845  | 121031 |

\*45%S&P BSE Sensex + 10% Nifty 500 + 45%Crissil Composite Bond Fund Index  
 Benchmark returns calculated based on Total Return Index Values  
 The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

### Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 30-Jun-22 : The 40s Plan: (Rs.) 55.4882

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 40s Plan | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|----------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |          |            |                  |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 4.93%    | 1.44%      | 1.66%            |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 4.58%    | 8.87%      | 11.55%           |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 5.03%    | 8.83%      | 12.03%           |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 8.48%    | 10.14%     | 12.94%           |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 8.68%    | 9.14%      | 10.32%           |
| Since inception till 30-Jun-2022                 | 9.66%    | 10.12%     | 14.35%           |
| Current Value of Standard Investment of Rs 10000 |          |            |                  |
| Last 1 Years                                     | 10493    | 10144      | 10166            |
| Last 3 Years                                     | 11442    | 12911      | 13891            |
| Last 5 Years                                     | 12786    | 15268      | 17653            |
| Last 10 Years                                    | 22589    | 26290      | 33806            |
| Last 15 Years                                    | 34878    | 37181      | 43702            |
| Since inception (01-Dec-2003)                    | 55488    | 59990      | 121031           |

\*25%S&P BSE Sensex + 10% Nifty 500 + 65% Crissil Composite Bond Fund Index  
 Benchmark returns calculated based on Total Return Index Values  
 The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

### Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 30-Jun-22 : The 50s Plus Plan: (Rs.) 35.7535

Inception date : Dec 01, 2003

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 50s Plus Plan | Benchmark* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|---------------|------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |               |            |                               |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 6.08%         | 1.37%      | -3.64%                        |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | -0.44%        | 7.74%      | 3.70%                         |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 2.05%         | 7.86%      | 4.13%                         |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 5.98%         | 9.19%      | 6.27%                         |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 6.73%         | 8.51%      | 6.33%                         |
| Since inception till 30-Jun-2022                 | 7.09%         | 8.70%      | 5.36%                         |
| Current Value of Standard Investment of Rs 10000 |               |            |                               |
| Last 1 Years                                     | 10608         | 10137      | 9636                          |
| Last 3 Years                                     | 9869          | 12514      | 11154                         |
| Last 5 Years                                     | 11069         | 14602      | 12244                         |
| Last 10 Years                                    | 17883         | 24116      | 18387                         |
| Last 15 Years                                    | 26601         | 34103      | 25139                         |
| Since inception (01-Dec-2003)                    | 35754         | 47172      | 26419                         |

\*20% S&P BSE Sensex + 80% Crissil Composite Bond Fund Index  
 Benchmark returns calculated based on Total Return Index Values  
 The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

### Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 30-Jun-22 : The 50s Plus Floating Rate Plan: (Rs.) 46.2586

Inception date : Jul 09, 2004

Fund Manager(s)

Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | 50s Plus Floating Plan | Benchmark* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|------------------------|------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |                        |            |                               |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 2.74%                  | 3.66%      | -3.64%                        |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 6.61%                  | 6.29%      | 3.70%                         |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 6.62%                  | 7.29%      | 4.13%                         |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 8.22%                  | 8.38%      | 6.27%                         |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 8.16%                  | 7.99%      | 6.33%                         |
| Since inception till 30-Jun-2022                 | 8.89%                  | 8.84%      | 5.62%                         |
| Current Value of Standard Investment of Rs 10000 |                        |            |                               |
| Last 1 Years                                     | 10274                  | 10366      | 9636                          |
| Last 3 Years                                     | 12125                  | 12014      | 11154                         |
| Last 5 Years                                     | 13781                  | 14222      | 12244                         |
| Last 10 Years                                    | 22037                  | 22383      | 18387                         |
| Last 15 Years                                    | 32451                  | 31729      | 25139                         |
| Since inception (09-Jul-2004)                    | 46259                  | 45873      | 26747                         |

\*20% S&P BSE Sensex + 80% Crissil Liquid Fund Index

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

### Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^

NAV as at 30-Jun-22 : (Rs.) 66.4282

Inception date : Sep 28, 2000

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) & Umesh Sharma (Managing since Jul 05, 2010)

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

(effective October 18, 2021)

| Performance of Main Portfolio without flows from Segregated portfolio | FIDHF | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|-----------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance                         |       |                                             |                               |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)                           | 0.70% | 1.13%                                       | -3.64%                        |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)                           | 5.59% | 7.62%                                       | 3.70%                         |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)                           | 5.26% | 7.39%                                       | 4.13%                         |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)                          | 8.25% | 9.00%                                       | 6.27%                         |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)                          | 7.82% | 8.35%                                       | 6.33%                         |
| Since inception till 30-Jun-2022                                      | 9.09% | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000                      |       |                                             |                               |
| Last 1 Years                                                          | 10070 | 10113                                       | 9636                          |
| Last 3 Years                                                          | 11779 | 12471                                       | 11154                         |
| Last 5 Years                                                          | 12925 | 14284                                       | 12244                         |
| Last 10 Years                                                         | 22114 | 23681                                       | 18387                         |
| Last 15 Years                                                         | 30952 | 33339                                       | 25139                         |
| Since inception (28-Sep-2000)                                         | 66428 | NA                                          | NA                            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

#### Impact of Segregation

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

Fall in NAV on Mar 6, 2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

| Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth                                                                                                                                                                                                                                   |       |                                             |                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------------------------------------------|-------------------------------|
| Performance of main portfolio with flows from segregated portfolio                                                                                                                                                                                                                                                       | FIDHF | B: CRISIL Hybrid 85+15 - Conservative Index | AB: CRISIL 10 Year Gilt Index |
| Compounded Annualised Growth Rate Performance                                                                                                                                                                                                                                                                            |       |                                             |                               |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)                                                                                                                                                                                                                                                                              | 0.69% | 1.13%                                       | -3.64%                        |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)                                                                                                                                                                                                                                                                              | 6.22% | 7.62%                                       | 3.70%                         |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)                                                                                                                                                                                                                                                                              | 5.64% | 7.39%                                       | 4.13%                         |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)                                                                                                                                                                                                                                                                             | 8.44% | 9.00%                                       | 6.27%                         |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)                                                                                                                                                                                                                                                                             | 7.94% | 8.35%                                       | 6.33%                         |
| Since inception till 30-Jun-2022                                                                                                                                                                                                                                                                                         | 9.18% | NA                                          | NA                            |
| The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme |       |                                             |                               |
| Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up                                                                                                                                                                                         |       |                                             |                               |

### Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 30-Jun-22 : (Rs.) 12.3573

Inception date : Aug 27, 2018

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &

Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)

Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) &

Umesh Sharma (Managing since Aug 27, 2018)

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

|                                                  | FIESF | B: Nifty Equity Savings Index TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|-------|-----------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                  |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 1.52% | 2.99%                             | 1.66%            |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 6.20% | 8.14%                             | 11.55%           |
| Since inception till 30-Jun-2022                 | 5.66% | 7.63%                             | 9.41%            |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                  |
| Last 1 Years                                     | 10152 | 10299                             | 10166            |
| Last 3 Years                                     | 11984 | 12653                             | 13891            |
| Since inception (27-Aug-2018)                    | 12357 | 13266                             | 14130            |

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 13 (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISE, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

^ 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Jun-22 : (Rs.) 48.4317

Inception date : Dec 07, 2001

Fund Manager(s):

Sachin Padwal - Desai (Managing since Aug 07, 2006)

Umesh Sharma (Managing since Jul 05, 2010)

|                                                  | FIGSF | B: NIFTY All Duration G-Sec Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|-----------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                               |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 1.80% | 0.40%                             | -3.64%                        |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 4.06% | 5.45%                             | 3.70%                         |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 3.84% | 6.42%                             | 4.13%                         |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 6.54% | 8.56%                             | 6.27%                         |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 7.39% | 8.60%                             | 6.33%                         |
| Since inception till 30-Jun-2022                 | 7.97% | NA                                | 6.47%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                               |
| Last 1 Years                                     | 10180 | 10040                             | 9636                          |
| Last 3 Years                                     | 11272 | 11730                             | 11154                         |
| Last 5 Years                                     | 12075 | 13649                             | 12244                         |
| Last 10 Years                                    | 18848 | 22747                             | 18387                         |
| Last 15 Years                                    | 29186 | 34521                             | 25139                         |
| Since inception (07-Dec-2001)                    | 48432 | NA                                | 36349                         |

\*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 30-Jun-22 : (Rs.) 40.6299

Inception date : Feb 11, 2002

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008)

Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | Retail | T1: NIFTY Money Market Index B-I* | T2: NIFTY Money Market Index A-I | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|--------|-----------------------------------|----------------------------------|--------------------------------|
| Discrete 12 months performance                   |        |                                   |                                  |                                |
| Last 7 Days (Jun 23, 2022 to Jun 30, 2022)       | 5.96%  | 5.57%                             | 5.54%                            | 7.46%                          |
| Last 15 Days (Jun 15, 2022 to Jun 30, 2022)      | 5.36%  | 5.16%                             | 5.09%                            | 7.40%                          |
| Last 1 Month (May 31, 2022 to Jun 30, 2022)      | 4.84%  | 4.91%                             | 4.80%                            | 4.78%                          |
| Last 3 Months (Mar 31, 2022 to Jun 30, 2022)     | 2.59%  | 3.34%                             | 3.25%                            | 0.31%                          |
| Last 6 Months (Dec 31, 2021 to Jun 30, 2022)     | 3.23%  | 3.61%                             | 3.51%                            | 2.43%                          |
| Compounded Annualised Growth Rate Performance    |        |                                   |                                  |                                |
| Last 1 Year (Jun 30, 2021 to Jun 30, 2022)       | 3.45%  | 3.66%                             | 3.47%                            | 2.97%                          |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 5.09%  | 4.55%                             | 4.37%                            | 4.74%                          |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 6.08%  | 5.64%                             | 5.47%                            | 5.58%                          |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 7.31%  | 6.94%                             | 7.03%                            | 6.46%                          |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 7.47%  | 6.91%                             | 7.47%                            | 6.15%                          |
| Since inception till 30-Jun-2022                 | 7.12%  | 7.11%                             | 7.08%                            | 5.87%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                                  |                                |
| Last 1 Year                                      | 10345  | 10366                             | 10347                            | 10297                          |
| Last 3 Years                                     | 11612  | 11433                             | 11375                            | 11493                          |
| Last 5 Years                                     | 13433  | 13161                             | 13056                            | 13122                          |
| Last 10 Years                                    | 20265  | 19573                             | 19737                            | 18719                          |
| Last 15 Years                                    | 29474  | 27263                             | 29502                            | 24499                          |
| Since inception (11-Feb-2002)                    | 40630  | 40582                             | 40334                            | 32023                          |

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

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index B-I is the benchmark for FISF effective April 1, 2022.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Liquid Fund (FILF) - Growth Option - Retail ^

NAV as at 30-Jun-22 : (Rs.) 4927.2293

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | Retail* | T1: CRISIL Liquid Fund BI Index | T2: CRISIL Liquid Fund AI Index | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------|---------------------------------|---------------------------------|--------------------------------|
| Discrete 12 months performance                   |         |                                 |                                 |                                |
| Last 7 Days (Jun 23, 2022 to Jun 30, 2022)       | 4.25%   | 4.99%                           | 4.98%                           | 7.46%                          |
| Last 15 Days (Jun 15, 2022 to Jun 30, 2022)      | 4.10%   | 5.04%                           | 4.99%                           | 7.40%                          |
| Last 1 Month (May 31, 2022 to Jun 30, 2022)      | 3.99%   | 4.94%                           | 4.87%                           | 4.78%                          |
| Last 3 Months (Mar 31, 2022 to Jun 30, 2022)     | 3.28%   | 4.24%                           | 4.14%                           | 0.31%                          |
| Last 6 Months (Dec 31, 2021 to Jun 30, 2022)     | 3.10%   | 4.07%                           | 4.00%                           | 2.43%                          |
| Compounded Annualised Growth Rate Performance    |         |                                 |                                 |                                |
| Last 1 Year (Jun 30, 2021 to Jun 30, 2022)       | 2.90%   | 3.86%                           | 3.78%                           | 2.97%                          |
| Last 3 Years (Jun 30, 2019 to Jun 30, 2022)      | 3.51%   | 4.46%                           | 4.23%                           | 4.73%                          |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 4.71%   | 5.59%                           | 5.30%                           | 5.58%                          |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 6.28%   | 6.91%                           | 6.76%                           | 6.46%                          |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 6.56%   | 6.89%                           | 6.79%                           | 6.15%                          |
| Since inception till 30-Jun-2022                 | 6.82%   | NA                              | NA                              | 6.39%                          |
| Current Value of Standard Investment of Rs 10000 |         |                                 |                                 |                                |
| Last 1 Year                                      | 10290   | 10386                           | 10378                           | 10297                          |
| Last 3 Years                                     | 11091   | 11398                           | 11325                           | 11490                          |
| Last 5 Years                                     | 12590   | 13126                           | 12946                           | 13122                          |
| Last 10 Years                                    | 18403   | 19521                           | 19253                           | 18719                          |
| Last 15 Years                                    | 25957   | 27190                           | 26816                           | 24499                          |
| Since inception (29-Apr-1998)                    | 49272   | NA                              | NA                              | 44685                          |

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

# 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. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Liquid Fund (FILF) - Growth Option - Super Institutional Plan (SIP)

NAV as at 30-Jun-22 : (Rs.) 3211.347

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

|                                                  | SIP*  | T1: CRISIL Liquid Fund BI Index | T2: CRISIL Liquid Fund AI Index | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|---------------------------------|---------------------------------|--------------------------------|
| Discrete 12 months performance                   |       |                                 |                                 |                                |
| Last 7 Days (Jun 23, 2022 to Jun 30, 2022)       | 4.91% | 4.99%                           | 4.98%                           | 7.46%                          |
| Last 15 Days (Jun 15, 2022 to Jun 30, 2022)      | 4.75% | 5.04%                           | 4.99%                           | 7.40%                          |
| Last 1 Month (May 31, 2022 to Jun 30, 2022)      | 4.65% | 4.94%                           | 4.87%                           | 4.78%                          |
| Last 3 Months (Mar 31, 2022 to Jun 30, 2022)     | 3.94% | 4.24%                           | 4.14%                           | 0.31%                          |
| Last 6 Months (Dec 31, 2021 to Jun 30, 2022)     | 3.77% | 4.07%                           | 4.00%                           | 2.43%                          |
| Compounded Annualised Growth Rate Performance    |       |                                 |                                 |                                |
| Last 1 Year (Jun 30, 2021 to Jun 30, 2022)       | 3.58% | 3.86%                           | 3.78%                           | 2.97%                          |
| Last 3 Years (Jun 30, 2019 to Jun 30, 2022)      | 4.20% | 4.46%                           | 4.23%                           | 4.73%                          |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 5.42% | 5.59%                           | 5.30%                           | 5.58%                          |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 6.97% | 6.91%                           | 6.76%                           | 6.46%                          |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 7.20% | 6.89%                           | 6.79%                           | 6.15%                          |
| Since inception till 30-Jun-2022                 | 7.18% | 6.84%                           | 6.75%                           | 6.02%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                 |                                 |                                |
| Last 1 Year                                      | 10358 | 10386                           | 10378                           | 10297                          |
| Last 3 Years                                     | 11316 | 11398                           | 11325                           | 11490                          |
| Last 5 Years                                     | 13020 | 13126                           | 12946                           | 13122                          |
| Last 10 Years                                    | 19630 | 19521                           | 19253                           | 18719                          |
| Last 15 Years                                    | 28407 | 27190                           | 26816                           | 24499                          |
| Since inception (02-Sep-2005)                    | 32113 | 30475                           | 30056                           | 26738                          |

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

# 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. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 1119.2656

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

|                                                  | FIONF | B: CRISIL Overnight Fund AI Index | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------|--------------------------------|
| Discrete 12 months performance                   |       |                                   |                                |
| Last 7 Days (Jun 23, 2022 to Jun 30, 2022)       | 4.54% | 4.74%                             | 7.46%                          |
| Last 15 Days (Jun 15, 2022 to Jun 30, 2022)      | 4.51% | 4.71%                             | 7.40%                          |
| Last 1 Month (May 31, 2022 to Jun 30, 2022)      | 4.32% | 4.52%                             | 4.78%                          |
| Last 3 Months (Mar 31, 2022 to Jun 30, 2022)     | 3.90% | 4.08%                             | 0.31%                          |
| Last 6 Months (Dec 31, 2021 to Jun 30, 2022)     | 3.62% | 3.79%                             | 2.43%                          |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 3.39% | 3.57%                             | 2.97%                          |
| Last 3 Years (Jun 30, 2019 to Jun 30, 2022)      | 3.54% | 3.74%                             | 4.73%                          |
| Since inception till 30-Jun-2022                 | 3.64% | 3.84%                             | 4.89%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                                |
| Last 1 Years                                     | 10339 | 10357                             | 10297                          |
| Last 3 Years                                     | 11103 | 11166                             | 11490                          |
| Since inception (08-May-2019)                    | 11193 | 11261                             | 11623                          |

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Floating Rate Fund (FIFRF) - Growth Option ^

NAV as at 30-Jun-22 : (Rs.) 32.5545

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)

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

|                                                  | FIFRF | B: CRISIL Low Duration Debt Index* | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                    |                                |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 2.78% | 3.57%                              | 2.97%                          |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 4.73% | 4.36%                              | 4.74%                          |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 5.47% | 5.53%                              | 5.58%                          |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 6.00% | 6.88%                              | 6.46%                          |
| Last 15 Years (Jun 29, 2007 to Jun 30, 2022)     | 5.85% | 6.87%                              | 6.15%                          |
| Since inception till 30-Jun-2022                 | 5.73% | NA                                 | 6.05%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                    |                                |
| Last 1 Years                                     | 10278 | 10357                              | 10297                          |
| Last 3 Years                                     | 11490 | 11371                              | 11493                          |
| Last 5 Years                                     | 13051 | 13089                              | 13122                          |
| Last 10 Years                                    | 17923 | 19466                              | 18719                          |
| Last 15 Years                                    | 23476 | 27114                              | 24499                          |
| Since inception (23-Apr-2001)                    | 32555 | NA                                 | 34742                          |

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index. CRISIL Low Duration Debt Index is the benchmark for FIFRF effective Dec 1, 2021.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option

NAV as at 30-Jun-22 : (Rs.) 41.1881

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

|                                               | FIF-FUSOF | B: Russell 3000 Growth TRI | AB: S&P 500 TRI |
|-----------------------------------------------|-----------|----------------------------|-----------------|
| Compounded Annualised Growth Rate Performance |           |                            |                 |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)   | -27.99%   | -14.76%                    | -5.03%          |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)   | 8.95%     | 16.92%                     | 15.63%          |

^ 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

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 12.99% | 18.29% | 15.87% |
| Last 10 Years (Jun 29, 2012 to Jun 30, 2022)     | 13.97% | 18.48% | 16.97% |
| Since inception till 30-Jun-2022                 | 14.58% | 19.26% | 17.94% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Years                                     | 7201   | 8524   | 9497   |
| Last 3 Years                                     | 12942  | 16004  | 15479  |
| Last 5 Years                                     | 18421  | 23171  | 20894  |
| Last 10 Years                                    | 37020  | 54561  | 48001  |
| Since inception (06-Feb-2012)                    | 41188  | 62472  | 55672  |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

### Franklin India Banking & PSU Debt Fund (FIBPDF) - Growth

NAV as at 30-Jun-22 : (Rs.) 18.1655

Inception date : Apr 25, 2014

Fund Manager(s):

Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)

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

|                                                  | FIBPDF | B: NIFTY<br>Banking and<br>PSU Debt Index * | AB: CRISIL<br>10 Year<br>Gilt Index |
|--------------------------------------------------|--------|---------------------------------------------|-------------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                             |                                     |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 2.55%  | 2.32%                                       | -3.64%                              |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 6.16%  | 6.35%                                       | 3.70%                               |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 6.73%  | 6.35%                                       | 4.13%                               |
| Since inception till 30-Jun-2022                 | 7.56%  | 8.25%                                       | 6.87%                               |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                                     |
| Last 1 Years                                     | 10255  | 10232                                       | 9636                                |
| Last 3 Years                                     | 11970  | 12034                                       | 11154                               |
| Last 5 Years                                     | 13849  | 13604                                       | 12244                               |
| Since inception (25-Apr-2014)                    | 18166  | 19133                                       | 17222                               |

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 44 to 49.

### Franklin India Feeder - Templeton European Opportunities Fund (FIF-TEOF)

NAV as at 30-Jun-22 : (Rs.) 8.467

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe<br>Index TRI | AB: MSCI Europe<br>Value NR* |
|--------------------------------------------------|----------|-----------------------------|------------------------------|
| Compounded Annualised Growth Rate Performance    |          |                             |                              |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | -13.41%  | -11.86%                     | -7.40%                       |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | -3.32%   | 6.47%                       | 3.83%                        |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | -2.39%   | 6.99%                       | 3.91%                        |
| Since inception till 30-Jun-2022                 | -2.03%   | 5.72%                       | 2.70%                        |
| Current Value of Standard Investment of Rs 10000 |          |                             |                              |
| Last 1 Years                                     | 8659     | 8814                        | 9260                         |
| Last 3 Years                                     | 9034     | 12075                       | 11198                        |
| Last 5 Years                                     | 8862     | 14022                       | 12116                        |
| Since inception (16-May-2014)                    | 8467     | 15712                       | 12419                        |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

### Franklin India Multi-Asset Solution Fund (FIMAS) - Growth

NAV as at 30-Jun-22 : (Rs.) 13.98

Inception date : Nov 28, 2014

Fund Manager(s): Rajasa Kakulavarapu (effective February 7, 2022)

|                                                  | FIMAS | B: CRISIL Hybrid 35+65 -<br>Aggressive Index | AB: Nifty<br>50 TRI |
|--------------------------------------------------|-------|----------------------------------------------|---------------------|
| Compounded Annualised Growth Rate Performance    |       |                                              |                     |
| Last 1 Years (Jun 30, 2021 to Jun 30, 2022)      | 7.04% | 1.30%                                        | 1.66%               |
| Last 3 Years (Jun 28, 2019 to Jun 30, 2022)      | 3.42% | 11.28%                                       | 11.55%              |
| Last 5 Years (Jun 30, 2017 to Jun 30, 2022)      | 3.87% | 10.42%                                       | 12.03%              |
| Since inception till 30-Jun-2022                 | 4.51% | 9.96%                                        | 9.70%               |
| Current Value of Standard Investment of Rs 10000 |       |                                              |                     |
| Last 1 Years                                     | 10704 | 10130                                        | 10166               |
| Last 3 Years                                     | 11065 | 13793                                        | 13891               |
| Last 5 Years                                     | 12090 | 16417                                        | 17653               |
| Since inception (28-Nov-2014)                    | 13980 | 20559                                        | 20196               |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu manages 13 schemes/plans (FIDAAF, FILSF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) and the performance of the other schemes managed by the fund manager is provided in the pages 44 to 49.

Past performance may or may not be sustained in future. 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. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark

For FILF and FISF, less than 1 Year returns are simple annualized.

NA : Not Available

TRI : Total Return Index.

The performance of FICRF, FIIOF, FISTIP, FILDF, FIUBF, FIDA 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

## SIP Performance of Equity Schemes (As on June 30, 2022)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

### Franklin India Bluechip Fund (FIBCF) - 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)                   | 3,060,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)           | 47,984,585                | 4,347,890 | 2,057,681 | 1,183,332 | 772,961 | 438,621 | 109,762 |
| Returns                                      | 17.87%                    | 10.94%    | 10.40%    | 9.64%     | 10.08%  | 13.29%  | -15.52% |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 24,485,903                | 4,579,809 | 2,242,323 | 1,297,160 | 811,067 | 441,668 | 111,694 |
| B:Nifty 100 TRI Returns                      | 13.85%                    | 11.55%    | 12.02%    | 12.21%    | 12.02%  | 13.77%  | -12.65% |
| Total value of AB: Nifty 50 TRI              | 24,028,744                | 4,638,122 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                             | 13.73%                    | 11.70%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

<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) - Growth Option

| SIP Investment                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                   | 3,320,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)           | 89,316,650      | 5,322,493 | 2,360,761 | 1,271,287 | 824,683 | 466,571 | 111,086 |
| Returns                                      | 19.27%          | 13.30%    | 12.99%    | 11.65%    | 12.70%  | 17.63%  | -13.56% |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 35,084,139      | 4,806,210 | 2,336,950 | 1,306,758 | 817,407 | 451,624 | 110,927 |
| B:Nifty 500 TRI Returns                      | 14.22%          | 12.11%    | 12.80%    | 12.42%    | 12.34%  | 15.33%  | -13.79% |
| Total value of AB: Nifty 50 TRI              | 29,641,057      | 4,638,122 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                             | 13.30%          | 11.70%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

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) - Growth Option

| SIP Investment                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                   | 1,800,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)           | 6,170,848       | 6,170,848 | 2,583,975 | 1,315,495 | 840,722 | 469,044 | 112,707 |
| Returns                                      | 15.01%          | 15.01%    | 14.68%    | 12.60%    | 13.48%  | 18.01%  | -11.14% |
| Total value of B: Nifty 500 TRI <sup>#</sup> | 4,803,685       | 4,803,685 | 2,336,950 | 1,306,758 | 817,407 | 451,624 | 110,927 |
| B:Nifty 500 TRI Returns                      | 12.11%          | 12.11%    | 12.80%    | 12.42%    | 12.34%  | 15.33%  | -13.79% |
| Total value of AB: Nifty 50 TRI              | 4,635,192       | 4,635,192 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                             | 11.69%          | 11.69%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

### Franklin India Equity Advantage Fund (FIEAF) - Growth Option

| SIP Investment                                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                                     | 2,080,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)                             | 6,875,738       | 4,828,570 | 2,187,594 | 1,203,757 | 791,332 | 455,768 | 109,918 |
| Returns                                                        | 12.52%          | 12.17%    | 11.56%    | 10.12%    | 11.03%  | 15.97%  | -15.29% |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 6,959,247       | 5,044,657 | 2,448,096 | 1,364,792 | 850,214 | 465,702 | 110,717 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 12.64%          | 12.68%    | 13.67%    | 13.63%    | 13.93%  | 17.50%  | -14.10% |
| Total value of AB: Nifty 50 TRI                                | 6,483,881       | 4,638,122 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                                               | 11.94%          | 11.70%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

<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 FIEAF effective 11 Feb, 2019.

### Franklin India Prima Fund (FIPF) - Growth Option <sup>^ ^</sup>

| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                          | 3,430,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)                  | 108,069,147     | 6,045,870 | 2,401,158 | 1,181,257 | 754,754 | 428,630 | 105,718 |
| Returns                                             | 19.41%          | 14.78%    | 13.30%    | 9.59%     | 9.12%   | 11.70%  | -21.41% |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 46,120,029      | 5,740,121 | 2,656,997 | 1,377,776 | 871,004 | 490,390 | 109,694 |
| B:Nifty Midcap 150 TRI Returns                      | 15.00%          | 14.18%    | 15.20%    | 13.90%    | 14.91%  | 21.19%  | -15.62% |
| Total value of AB: Nifty 50 TRI                     | 31,594,402      | 4,638,122 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                                    | 13.01%          | 11.70%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

<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 June 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 Smaller Companies Fund (FISCF) - Growth Option

| SIP Investment                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|-------------------------------------------------------|------------------------------|----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                            | 1,380,000                    | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)                    | 3,766,015                    | N.A      | 2,691,968 | 1,286,506 | 841,372 | 500,194 | 109,754 |
| Returns                                               | 16.41%                       | N.A      | 15.44%    | 11.98%    | 13.51%  | 22.63%  | -15.53% |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 3,082,670                    | N.A      | 2,405,559 | 1,298,880 | 856,114 | 508,120 | 105,335 |
| B:Nifty Smallcap 250 TRI Returns                      | 13.24%                       | N.A      | 13.34%    | 12.25%    | 14.21%  | 23.77%  | -21.96% |
| Total value of AB: Nifty 50 TRI                       | 2,889,122                    | N.A      | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                                      | 12.21%                       | N.A      | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

<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.

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

| Templeton India Equity Income Fund (TIEIF) - 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 30-Jun-2022 (Rs)                                 | 6,700,143       | 5,688,505 | 2,616,223 | 1,478,840 | 936,709 | 523,583 | 119,009 |
| Returns                                                            | 13.94%          | 14.07%    | 14.91%    | 15.89%    | 17.88%  | 25.97%  | -1.54%  |
| Total value of B: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | 5,314,229       | 4,585,328 | 2,224,314 | 1,260,444 | 798,108 | 451,641 | 112,903 |
| B:Nifty Dividend Opportunities 50 TRI Returns                      | 11.47%          | 11.56%    | 11.87%    | 11.41%    | 11.37%  | 15.33%  | -10.84% |
| Total value of AB: Nifty 50 TRI                                    | 5,374,240       | 4,638,122 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                                                   | 11.59%          | 11.70%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

<sup>#</sup> The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 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 (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

| Templeton India Value Fund (TIVF) - IDCW Option ^ ^ |                 |           |           |           |         |         |         |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                          | 3,100,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)                  | 39,998,007      | 4,800,385 | 2,307,080 | 1,302,549 | 849,055 | 499,968 | 114,784 |
| Returns                                             | 16.48%          | 12.10%    | 12.56%    | 12.33%    | 13.88%  | 22.59%  | -8.01%  |
| Total value of B: NIFTY500 VALUE 50 TRI             | N.A             | 4,472,336 | 2,379,798 | 1,408,704 | 877,266 | 469,872 | 112,494 |
| B:NIFTY500 VALUE 50 TRI Returns                     | N.A             | 11.27%    | 13.14%    | 14.52%    | 15.20%  | 18.13%  | -11.46% |
| Total value of AB: S&P BSE SENSEX TRI               | 26,440,506      | 4,736,628 | 2,308,058 | 1,326,066 | 821,031 | 440,519 | 112,643 |
| AB: S&P BSE SENSEX TRI                              | 14.04%          | 11.94%    | 12.56%    | 12.83%    | 12.52%  | 13.59%  | -11.23% |

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

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

| Franklin India Taxshield (FIT) - Growth Option |                 |           |           |           |         |         |         |
|------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                     | 2,790,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)             | 30,081,610      | 5,090,269 | 2,220,579 | 1,206,110 | 786,780 | 448,737 | 110,402 |
| Returns                                        | 17.28%          | 12.78%    | 11.84%    | 10.17%    | 10.80%  | 14.88%  | -14.57% |
| Total value of B: Nifty 500 TRI <sup>#</sup>   | 20,574,596      | 4,806,210 | 2,336,950 | 1,306,758 | 817,407 | 451,624 | 110,927 |
| B:Nifty 500 TRI Returns                        | 14.73%          | 12.11%    | 12.80%    | 12.42%    | 12.34%  | 15.33%  | -13.79% |
| Total value of AB: Nifty 50 TRI                | 18,234,900      | 4,638,122 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                               | 13.92%          | 11.70%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

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) - 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 30-Jun-2022 (Rs)                                    | 4,403,348       | N.A      | 2,636,721 | 1,296,065 | 831,435 | 479,098 | 113,133 |
| Returns                                                               | 15.24%          | N.A      | 15.05%    | 12.19%    | 13.03%  | 19.52%  | -10.50% |
| Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup> | 3,201,732       | N.A      | 2,155,890 | 1,267,169 | 845,018 | 512,692 | 116,069 |
| B:S&P BSE India Infrastructure Index TRI Returns                      | 10.78%          | N.A      | 11.28%    | 11.55%    | 13.68%  | 24.43%  | -6.05%  |
| Total value of AB: Nifty 50 TRI                                       | 3,446,105       | N.A      | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                                                      | 11.82%          | N.A      | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

<sup>#</sup> Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500.

| Franklin India Technology Fund (FITF) ^ ^       |                 |           |           |           |         |         |         |
|-------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                  | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                      | 2,870,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)              | 24,332,220      | 6,324,487 | 2,685,704 | 1,486,017 | 906,562 | 447,602 | 100,286 |
| Returns                                         | 15.20%          | 15.30%    | 15.40%    | 16.02%    | 16.54%  | 14.70%  | -29.11% |
| Total value of B: S&P BSE TECK TRI <sup>#</sup> | N.A             | N.A       | 2,777,096 | 1,565,789 | 973,193 | 483,076 | 105,999 |
| B:S&P BSE TECK TRI Returns                      | N.A             | N.A       | 16.02%    | 17.49%    | 19.45%  | 20.11%  | -21.01% |
| Total value of AB: Nifty 50 TRI                 | 20,195,028      | 4,637,948 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                                | 13.99%          | 11.70%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

<sup>#</sup> 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 to and TRI values since 30.06.1999)

| Franklin India Opportunities Fund (FIOF) - Growth Option |                 |           |           |           |         |         |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 2,680,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)                       | 16,344,570      | 4,480,756 | 2,201,067 | 1,198,216 | 775,407 | 436,954 | 107,007 |
| Returns                                                  | 14.03%          | 11.29%    | 11.67%    | 9.99%     | 10.21%  | 13.03%  | -19.55% |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 13,646,360      | 4,816,362 | 2,324,375 | 1,307,037 | 819,054 | 451,624 | 110,927 |
| B:Nifty 500 TRI Returns                                  | 12.74%          | 12.14%    | 12.70%    | 12.42%    | 12.42%  | 15.33%  | -13.79% |
| Total value of AB: Nifty 50 TRI                          | 16,345,862      | 4,638,122 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                                         | 14.03%          | 11.70%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

<sup>#</sup> 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)

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 Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option* |                 |           |           |           |         |         |         |
|-------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                          | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                              | 2,630,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)                                      | 12,955,362      | 4,165,740 | 2,124,119 | 1,248,579 | 791,552 | 436,052 | 111,937 |
| Returns                                                                 | 12.76%          | 10.43%    | 11.00%    | 11.14%    | 11.04%  | 12.88%  | -12.29% |
| Total value of B: Nifty 50 TRI                                          | 15,623,698      | 4,638,122 | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| B:Nifty 50 TRI Returns                                                  | 14.13%          | 11.70%    | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

| Franklin Asian Equity Fund (FAEF) - Growth Option |                 |          |           |           |         |         |         |
|---------------------------------------------------|-----------------|----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                    | Since Inception | 15 Years | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                        | 1,740,000       | N.A      | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 30-Jun-2022 (Rs)                | 3,067,475       | N.A      | 1,636,769 | 996,467   | 626,183 | 344,376 | 105,749 |
| Returns                                           | 7.43%           | N.A      | 6.05%     | 4.81%     | 1.69%   | -2.87%  | -21.37% |
| Total value of B: MSCI Asia (ex-Japan) TRI        | 3,612,164       | N.A      | 1,791,199 | 1,077,411 | 665,046 | 362,545 | 108,009 |
| B:MSCI Asia (ex-Japan) TRI Returns                | 9.47%           | N.A      | 7.78%     | 7.01%     | 4.07%   | 0.46%   | -18.09% |
| Total value of AB: Nifty 50 TRI                   | 4,408,756       | N.A      | 2,274,620 | 1,307,686 | 815,648 | 443,322 | 112,285 |
| AB: Nifty 50 TRI                                  | 11.92%          | N.A      | 12.29%    | 12.44%    | 12.25%  | 14.03%  | -11.77% |

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - 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      | 1,250,000       |
| Total value as on 30-Jun-2022 (Rs)                                                   | 91,306  | 339,368 | 705,640 | 1,186,504 | 2,176,570 | N.A      | 2,368,406       |
| Returns                                                                              | -41.24% | -3.81%  | 6.43%   | 9.71%     | 11.46%    | N.A      | 11.77%          |
| Total value of B: Russell 3000 Growth Index                                          | 100,139 | 396,431 | 847,571 | 1,485,691 | 2,922,005 | N.A      | 3,214,936       |
| B:Russell 3000 Growth Index Returns                                                  | -29.32% | 6.38%   | 13.81%  | 16.02%    | 16.97%    | N.A      | 17.21%          |
| Total value of AB: S&P 500 TRI                                                       | 108,809 | 419,236 | 844,278 | 1,411,880 | 2,668,376 | N.A      | 2,929,712       |
| AB: S&P 500 TRI                                                                      | -16.92% | 10.17%  | 13.65%  | 14.59%    | 15.28%    | N.A      | 15.56%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF) |         |         |         |           |          |          |                 |
|-----------------------------------------------------------------------------------|---------|---------|---------|-----------|----------|----------|-----------------|
| 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      | 980,000         |
| Total value as on 30-Jun-2022 (Rs)                                                | 107,344 | 342,636 | 548,528 | 777,743   | N.A      | N.A      | 906,390         |
| Returns                                                                           | -19.06% | -3.19%  | -3.53%  | -2.18%    | N.A      | N.A      | -1.90%          |
| Total value of B: MSCI Europe Index                                               | 106,234 | 376,503 | 683,699 | 1,059,584 | N.A      | N.A      | 1,280,311       |
| B:MSCI Europe Index Returns                                                       | -20.67% | 2.94%   | 5.17%   | 6.54%     | N.A      | N.A      | 6.42%           |
| Total value of AB: MSCI Europe Value NR                                           | 110,456 | 382,372 | 650,669 | 977,084   | N.A      | N.A      | 1,155,431       |
| AB: MSCI Europe Value NR                                                          | -14.49% | 3.97%   | 3.21%   | 4.26%     | N.A      | N.A      | 3.97%           |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes (As on June 30, 2022)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

| Franklin India Life Stage Fund of Funds - The 20s Plan - 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 | 2,230,000       |
| Total value as on 30-Jun-2022 (Rs)                              | 112,139 | 435,420 | 756,210 | 1,150,105 | 2,002,201 | 4,222,298 | 7,329,183       |
| Returns                                                         | -12.00% | 12.79%  | 9.20%   | 8.84%     | 9.89%     | 10.59%    | 11.58%          |
| Total value of Benchmark***                                     | 113,563 | 430,628 | 800,022 | 1,278,342 | 2,218,496 | 4,506,345 | 7,716,177       |
| Benchmark*** Returns                                            | -9.86%  | 12.02%  | 11.47%  | 11.80%    | 11.82%    | 11.36%    | 12.05%          |
| Total value of AB: Nifty 50 TRI                                 | 112,095 | 443,714 | 815,924 | 1,307,831 | 2,274,138 | 4,630,595 | 8,157,151       |
| AB: Nifty 50 TRI                                                | -12.07% | 14.10%  | 12.27%  | 12.44%    | 12.29%    | 11.68%    | 12.55%          |

\*\*\*Benchmark: 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

| Franklin India Life Stage Fund of Funds - The 30s Plan - 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 | 2,230,000       |
| Total value as on 30-Jun-2022 (Rs)                              | 115,705 | 428,966 | 738,517 | 1,111,873 | 1,880,941 | 3,817,531 | 6,192,256       |
| Returns                                                         | -6.62%  | 11.75%  | 8.25%   | 7.89%     | 8.71%     | 9.40%     | 10.04%          |
| Total value of Benchmark***                                     | 115,344 | 414,719 | 770,321 | 1,214,774 | 2,082,318 | 4,153,203 | 6,732,103       |
| Benchmark*** Returns                                            | -7.17%  | 9.44%   | 9.95%   | 10.37%    | 10.63%    | 10.40%    | 10.81%          |
| Total value of AB: Nifty 50 TRI                                 | 112,095 | 443,714 | 815,924 | 1,307,831 | 2,274,138 | 4,630,595 | 8,157,151       |
| AB: Nifty 50 TRI                                                | -12.07% | 14.10%  | 12.27%  | 12.44%    | 12.29%    | 11.68%    | 12.55%          |

\*\*\*Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

| Franklin India Life Stage Fund of Funds - The 40s Plan - 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 | 2,230,000       |
| Total value as on 30-Jun-2022 (Rs)                              | 118,101 | 412,512 | 701,778 | 1,045,504 | 1,733,785 | 3,445,489 | 5,358,548       |
| Returns                                                         | -2.94%  | 9.07%   | 6.21%   | 6.16%     | 7.15%     | 8.17%     | 8.70%           |
| Total value of Benchmark***                                     | 116,692 | 402,251 | 744,005 | 1,158,701 | 1,965,068 | 3,845,495 | 5,942,511       |
| Benchmark*** Returns                                            | -5.11%  | 7.36%   | 8.55%   | 9.05%     | 9.54%     | 9.48%     | 9.66%           |
| Total value of AB: Nifty 50 TRI                                 | 112,095 | 443,714 | 815,924 | 1,307,831 | 2,274,138 | 4,630,595 | 8,157,151       |
| AB: Nifty 50 TRI                                                | -12.07% | 14.10%  | 12.27%  | 12.44%    | 12.29%    | 11.68%    | 12.55%          |

\*\*\*Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

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

\* (Scheme has been renamed to Franklin India NSE Nifty 50 Index Fund w.e.f July 01, 2022)



| Franklin India Life Stage Fund of Funds - The 50s Plus Plan - 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 | 2,230,000       |
| Total value as on 30-Jun-2022 (Rs)                                   | 120,221 | 391,008 | 641,798 | 936,753   | 1,499,388 | 2,815,855 | 4,161,560       |
| Returns                                                              | 0.34%   | 5.46%   | 2.66%   | 3.08%     | 4.36%     | 5.71%     | 6.30%           |
| Total value of Benchmark***                                          | 117,868 | 391,983 | 723,387 | 1,115,982 | 1,870,476 | 3,595,761 | 5,359,800       |
| Benchmark*** Returns                                                 | -3.30%  | 5.62%   | 7.43%   | 7.99%     | 8.60%     | 8.68%     | 8.70%           |
| Total value of AB: CRISIL 10 Year Gilt Index                         | 117,070 | 362,592 | 656,782 | 982,401   | 1,589,033 | 2,851,987 | 3,993,386       |
| AB: CRISIL 10 Year Gilt Index                                        | -4.53%  | 0.47%   | 3.58%   | 4.41%     | 5.48%     | 5.87%     | 5.91%           |

\*\*\*Benchmark: 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

| Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - 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 | 2,160,000       |
| Total value as on 30-Jun-2022 (Rs)                                             | 119,969 | 396,384 | 706,738 | 1,068,745 | 1,758,012 | 3,367,818 | 4,774,633       |
| Returns                                                                        | -0.05%  | 6.37%   | 6.49%   | 6.78%     | 7.42%     | 7.89%     | 8.18%           |
| Total value of Benchmark***                                                    | 120,519 | 394,319 | 708,939 | 1,081,540 | 1,777,375 | 3,388,499 | 4,771,567       |
| Benchmark*** Returns                                                           | 0.81%   | 6.02%   | 6.62%   | 7.11%     | 7.63%     | 7.97%     | 8.18%           |
| Total value of AB: CRISIL 10 Year Gilt Index                                   | 117,070 | 362,592 | 656,782 | 982,401   | 1,589,033 | 2,851,987 | 3,811,167       |
| AB: CRISIL 10 Year Gilt Index                                                  | -4.53%  | 0.47%   | 3.58%   | 4.41%     | 5.48%     | 5.87%     | 5.96%           |

\*\*\*Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index. Benchmark returns calculated based on Total Return Index Values

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| 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 | 2,240,000       |
| Total value as on 30-Jun-2022 (Rs)                             | 118,043 | 439,383 | 756,835 | 1,139,112 | 1,901,030 | 3,797,927 | 6,721,478       |
| Returns                                                        | -3.03%  | 13.42%  | 9.24%   | 8.57%     | 8.91%     | 9.34%     | 10.70%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index     | 114,297 | 426,495 | 786,125 | 1,243,386 | 2,172,174 | 4,397,911 | 7,310,982       |
| B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | -8.76%  | 11.36%  | 10.76%  | 11.02%    | 11.43%    | 11.07%    | 11.46%          |
| Total value of AB: S&P BSE SENSEX TRI                          | 112,445 | 440,983 | 821,351 | 1,326,269 | 2,307,541 | 4,728,830 | 8,593,359       |
| AB: S&P BSE SENSEX TRI                                         | -11.55% | 13.67%  | 12.53%  | 12.83%    | 12.56%    | 11.93%    | 12.91%          |

Benchmark returns calculated based on Total Return Index Values. CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35 + 65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

| Franklin India Multi-Asset Solution Fund (FIMAS) - 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      | 920,000         |
| Total value as on 30-Jun-2022 (Rs)                         | 119,520 | 407,850 | 685,081 | 998,241   | N.A      | N.A      | 1,108,009       |
| Returns                                                    | -0.75%  | 8.30%   | 5.25%   | 4.86%     | N.A      | N.A      | 4.78%           |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index | 114,297 | 426,495 | 786,125 | 1,243,386 | N.A      | N.A      | 1,404,953       |
| B: CRISIL Hybrid 35 + 65 - Aggressive Index Returns        | -8.76%  | 11.36%  | 10.76%  | 11.02%    | N.A      | N.A      | 10.82%          |
| Total value of AB: Nifty 50 TRI                            | 112,095 | 443,714 | 815,924 | 1,307,831 | N.A      | N.A      | 1,469,559       |
| AB: Nifty 50 TRI                                           | -12.07% | 14.10%  | 12.27%  | 12.44%    | N.A      | N.A      | 11.96%          |

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on June 30, 2022)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

| Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - 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 | 2,610,000       |
| Total value as on 30-Jun-2022 (Rs)                                                                | 118,099 | 386,631 | 685,798 | 1,026,509 | 1,702,405 | 3,279,476 | 6,975,340       |
| Returns                                                                                           | -2.94%  | 4.70%   | 5.29%   | 5.65%     | 6.80%     | 7.57%     | 8.22%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index                                      | 118,091 | 390,212 | 717,323 | 1,102,000 | 1,848,473 | 3,538,157 | N.A             |
| B: CRISIL Hybrid 85 + 15 - Conservative Index Returns                                             | -2.96%  | 5.32%   | 7.09%   | 7.64%     | 8.37%     | 8.49%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                                                      | 117,022 | 362,453 | 656,749 | 982,424   | 1,588,985 | 2,852,019 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                                                     | -4.60%  | 0.44%   | 3.57%   | 4.41%     | 5.48%     | 5.87%     | N.A             |

Benchmark returns calculated based on Total Return Index Values

### Impact of Segregation

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

Fall in NAV on Mar 6, 2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

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 Equity Hybrid Fund (FIEHF) - 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 | 2,700,000       |
| Total value as on 30-Jun-2022 (Rs)                            | 112,413 | 425,938 | 763,232 | 1,169,369 | 2,107,483 | 4,470,822 | 16,097,198      |
| Returns                                                       | -11.58% | 11.26%  | 9.57%   | 9.30%     | 10.86%    | 11.27%    | 13.76%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 114,410 | 426,270 | 786,009 | 1,243,359 | 2,172,725 | 4,402,480 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | -8.57%  | 11.31%  | 10.76%  | 11.02%    | 11.43%    | 11.09%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 112,285 | 443,322 | 815,648 | 1,307,686 | 2,274,620 | 4,637,682 | 16,629,042      |
| AB: Nifty 50 TRI                                              | -11.77% | 14.03%  | 12.25%  | 12.44%    | 12.29%    | 11.70%    | 13.99%          |

| Franklin India Equity Savings Fund (FIESF) - 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      | 470,000         |
| Total value as on 30-Jun-2022 (Rs)                  | 117,411 | 402,193 | N.A     | N.A     | N.A      | N.A      | 538,041         |
| Returns                                             | -4.00%  | 7.35%   | N.A     | N.A     | N.A      | N.A      | 6.87%           |
| Total value of B: Nifty Equity Savings Index TRI    | 118,502 | 405,544 | N.A     | N.A     | N.A      | N.A      | 550,972         |
| B:Nifty Equity Savings Index TRI Returns            | -2.32%  | 7.91%   | N.A     | N.A     | N.A      | N.A      | 8.09%           |
| Total value of AB: Nifty 50 TRI                     | 112,285 | 443,322 | N.A     | N.A     | N.A      | N.A      | 604,787         |
| AB: Nifty 50 TRI                                    | -11.77% | 14.03%  | N.A     | N.A     | N.A      | N.A      | 12.95%          |

| Franklin India Pension Plan (FIPEP) - 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 | 3,030,000       |
| Total value as on 30-Jun-2022 (Rs)                      | 115,565 | 385,596 | 686,235 | 1,034,888 | 1,769,551 | 3,519,471 | 13,627,714      |
| Returns                                                 | -6.82%  | 4.52%   | 5.32%   | 5.88%     | 7.54%     | 8.42%     | 10.41%          |
| Total value of Benchmark**                              | 115,900 | 408,036 | 749,835 | 1,168,714 | 2,003,965 | 3,951,263 | N.A             |
| Benchmark Returns**                                     | -6.31%  | 8.33%   | 8.86%   | 9.29%     | 9.90%     | 9.81%     | N.A             |
| Total value of AB: Nifty 50 TRI                         | 112,285 | 443,322 | 815,648 | 1,307,686 | 2,274,620 | 4,634,461 | 23,372,797      |
| AB: Nifty 50 TRI                                        | -11.77% | 14.03%  | 12.25%  | 12.44%    | 12.29%    | 11.69%    | 13.77%          |

## Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index. Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Debt Schemes (As on June 30, 2022)

The tables show the growth of monthly investment of Rs. 10,000 in each of the fund.

| Franklin India Corporate Debt Fund (FICDF) - 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 | 3,000,000       |
| Total value as on 30-Jun-2022 (Rs)                             | 120,883 | 384,138 | 694,503 | 1,057,022 | 1,741,232 | 3,354,484 | 8,964,716       |
| Returns                                                        | 1.38%   | 4.27%   | 5.80%   | 6.47%     | 7.24%     | 7.85%     | 7.86%           |
| Total value of B: NIFTY Corporate Bond Index B-III             | 120,825 | 389,485 | 706,609 | 1,070,041 | 1,764,299 | 3,297,679 | N.A             |
| B:NIFTY Corporate Bond Index B-III Returns                     | 1.29%   | 5.19%   | 6.49%   | 6.81%     | 7.49%     | 7.64%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 117,070 | 362,592 | 656,782 | 982,401   | 1,589,033 | 2,851,914 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                  | -4.53%  | 0.47%   | 3.58%   | 4.41%     | 5.48%     | 5.87%     | 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 and for the period November 15, 2019 to April 1, 2022 with the performance of CRISIL NIFTY Corporate Bond Index. NIFTY Corporate Bond Index B-III is the benchmark for FICDF effective April 1, 2022.

| Franklin India Banking & PSU Debt Fund (FIBPDF) - 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      | 990,000         |
| Total value as on 30-Jun-2022 (Rs)                       | 120,867 | 383,174 | 697,947 | 1,059,886 | N.A      | N.A      | 1,317,929       |
| Returns                                                  | 1.35%   | 4.11%   | 6.00%   | 6.55%     | N.A      | N.A      | 6.80%           |
| Total value of B: NIFTY Banking and PSU Debt Index #     | 120,320 | 383,768 | 699,644 | 1,062,008 | N.A      | N.A      | 1,328,901       |
| B:NIFTY Banking and PSU Debt Index Returns               | 0.50%   | 4.21%   | 6.09%   | 6.60%     | N.A      | N.A      | 7.00%           |
| Total value of AB: CRISIL 10 Year Gilt Index             | 117,070 | 362,592 | 656,782 | 982,401   | N.A      | N.A      | 1,222,559       |
| AB: CRISIL 10 Year Gilt Index                            | -4.53%  | 0.47%   | 3.58%   | 4.41%     | N.A      | N.A      | 5.03%           |

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

| Franklin India Government Securities Fund (FIGSF) - 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 | 2,470,000       |
| Total value as on 30-Jun-2022 (Rs)                             | 120,076 | 374,246 | 668,565 | 991,238   | 1,610,813 | 2,970,453 | 5,305,792       |
| Returns                                                        | 0.12%   | 2.54%   | 4.28%   | 4.67%     | 5.75%     | 6.37%     | 6.88%           |
| Total value of B: Nifty All Duration G-Sec Index               | 118,809 | 374,610 | 693,840 | 1,062,441 | 1,785,419 | 3,457,666 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | -1.85%  | 2.61%   | 5.76%   | 6.61%     | 7.71%     | 8.21%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 117,070 | 362,592 | 656,782 | 982,401   | 1,589,033 | 2,851,914 | 4,736,802       |
| AB: CRISIL 10 Year Gilt Index                                  | -4.53%  | 0.47%   | 3.58%   | 4.41%     | 5.48%     | 5.87%     | 5.91%           |

#The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of I Sec Li-bex

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

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| Franklin India Floating Rate Fund (FIFRF) - 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 | 2,550,000       |
| Total value as on 30-Jun-2022 (Rs)                     | 121,334 | 380,638 | 676,221 | 1,009,430 | 1,595,191 | 2,835,027 | 4,915,151       |
| Returns                                                | 2.08%   | 3.66%   | 4.74%   | 5.18%     | 5.56%     | 5.79%     | 5.76%           |
| Total value of B: CRISIL Low Duration Debt Index       | 122,206 | 381,556 | 675,829 | 1,013,449 | 1,635,395 | 3,029,885 | N.A             |
| B:CRISIL Low Duration Debt Index Returns               | 3.45%   | 3.82%   | 4.71%   | 5.29%     | 6.04%     | 6.61%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index          | 121,564 | 380,663 | 677,686 | 1,014,430 | 1,624,056 | 2,916,060 | 5,071,256       |
| AB: CRISIL 1 Year T-Bill Index                         | 2.44%   | 3.67%   | 4.82%   | 5.32%     | 5.90%     | 6.14%     | 6.02%           |

#The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index. CRISIL Low Duration Debt Index is the benchmark for FIFRF effective Dec 1, 2021.

| Franklin India Savings Fund (FISF) - 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 | 2,450,000       |
| Total value as on 30-Jun-2022 (Rs)                              | 122,095 | 382,859 | 684,819 | 1,033,882 | 1,678,442 | 3,161,119 | 5,426,292       |
| Returns                                                         | 3.28%   | 4.05%   | 5.24%   | 5.85%     | 6.53%     | 7.13%     | 7.20%           |
| Total value of B: NIFTY Money Market Index B-I <sup>#</sup>     | 122,312 | 382,476 | 678,362 | 1,017,839 | 1,643,206 | 3,045,366 | 5,123,850       |
| B:NIFTY Money Market Index B-I Returns                          | 3.62%   | 3.98%   | 4.86%   | 5.41%     | 6.13%     | 6.67%     | 6.71%           |
| Total value of NIFTY Money Market Index A-I                     | 122,223 | 381,132 | 675,210 | 1,012,736 | 1,638,559 | 3,099,306 | 5,375,733       |
| NIFTY Money Market Index A-I                                    | 3.48%   | 3.75%   | 4.68%   | 5.27%     | 6.07%     | 6.89%     | 7.12%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                   | 121,564 | 380,663 | 677,678 | 1,014,422 | 1,624,049 | 2,916,052 | 4,735,868       |
| AB: CRISIL 1 Year T-Bill Index                                  | 2.44%   | 3.67%   | 4.82%   | 5.32%     | 5.90%     | 6.14%     | 6.03%           |

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index and for the period November 15, 2019 to April 1, 2002 with the performance of Nifty Money Market Index. Nifty Money Market Index B-I is the benchmark for FISF effective April 1, 2022.

| Franklin India Liquid Fund (FILF) - Super Institutional Plan - 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 | 2,020,000       |
| Total value as on 30-Jun-2022 (Rs)                                    | 122,394 | 380,849 | 673,753 | 1,010,046 | 1,632,545 | 3,066,716 | 3,736,643       |
| Returns                                                               | 3.74%   | 3.70%   | 4.59%   | 5.19%     | 6.00%     | 6.76%     | 6.89%           |
| Total value of B: CRISIL Liquid Fund BI Index <sup>#</sup>            | 122,575 | 382,685 | 677,811 | 1,016,381 | 1,640,077 | 3,038,493 | 3,677,855       |
| B:CRISIL Liquid Fund BI Index Returns                                 | 4.02%   | 4.01%   | 4.83%   | 5.37%     | 6.09%     | 6.64%     | 6.72%           |
| Total value of CRISIL Liquid Fund AI Index                            | 122,523 | 381,670 | 673,663 | 1,007,582 | 1,622,710 | 3,001,912 | 3,632,488       |
| CRISIL Liquid Fund AI Index                                           | 3.94%   | 3.84%   | 4.58%   | 5.12%     | 5.89%     | 6.50%     | 6.58%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 121,564 | 380,663 | 677,686 | 1,014,430 | 1,624,056 | 2,916,060 | 3,481,975       |
| AB: CRISIL 1 Year T-Bill Index                                        | 2.44%   | 3.67%   | 4.82%   | 5.32%     | 5.90%     | 6.14%     | 6.13%           |

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index. CRISIL Liquid Fund BI Index is the benchmark for FILF effective April 1, 2022.

| Franklin India Overnight Fund (FIONF) - 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 30-Jun-2022 (Rs)               | 122,284 | 378,680 | N.A     | N.A     | N.A      | N.A      | 401,022         |
| Returns                                          | 3.56%   | 3.32%   | N.A     | N.A     | N.A      | N.A      | 3.35%           |
| Total value of B: CRISIL Overnight Fund AI Index | 122,400 | 379,770 | N.A     | N.A     | N.A      | N.A      | 402,246         |
| B:CRISIL Overnight Fund AI Index Returns         | 3.75%   | 3.51%   | N.A     | N.A     | N.A      | N.A      | 3.54%           |
| Total value of AB: CRISIL 1 Year T-Bill Index    | 121,566 | 380,682 | N.A     | N.A     | N.A      | N.A      | 403,849         |
| AB: CRISIL 1 Year T-Bill Index                   | 2.44%   | 3.67%   | N.A     | N.A     | N.A      | N.A      | 3.79%           |

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** 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. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB: Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

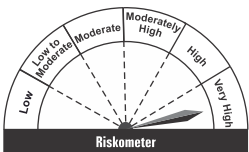
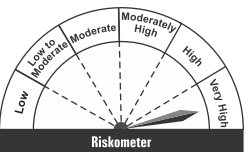
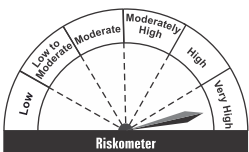
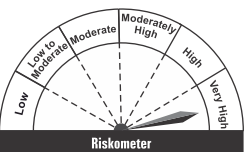
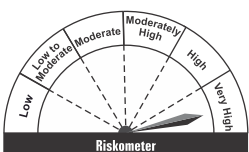

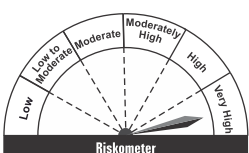
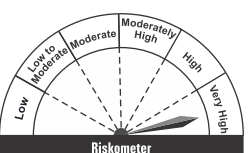
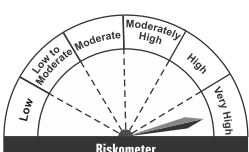
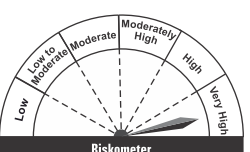
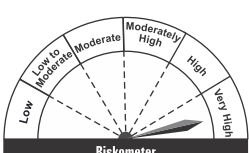
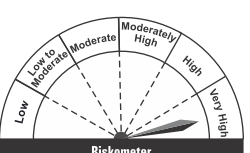
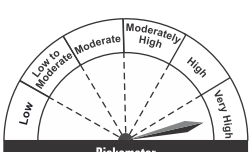
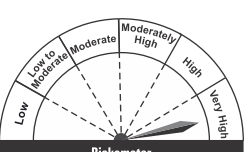
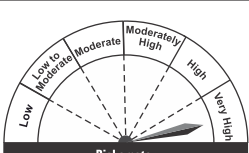
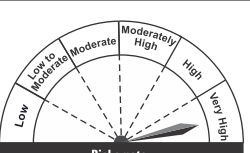
Please refer page 44 to 49 for complete performance disclosure of the respective schemes

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

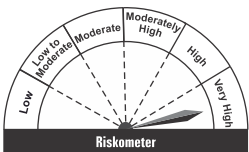
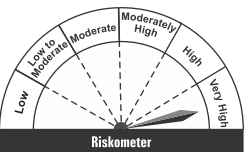
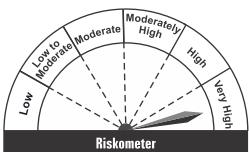
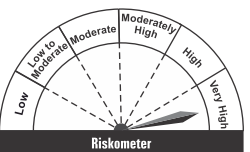
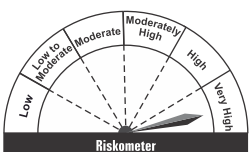

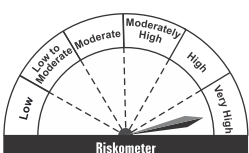
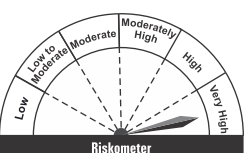
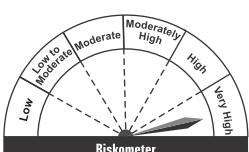
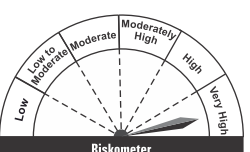
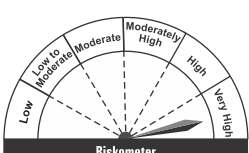
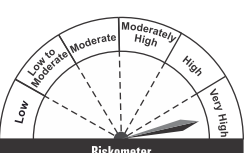
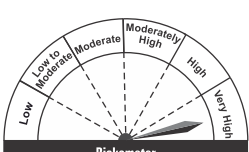
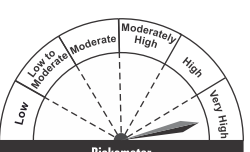
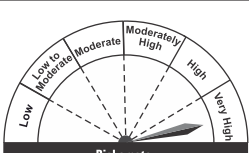
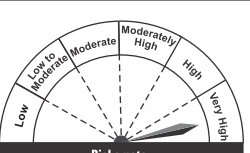
# Product Labelling and Riskometers As on June 30, 2022

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskometer                                                                                                                                                                    | Primary Benchmark Name          | Primary Benchmark Riskometer                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Bluechip Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Flexi Cap Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Equity Advantage Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty LargeMidcap 250           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Taxshield</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  | Nifty 500                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Focused Equity Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 500                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Value Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | NIFTY500 Value 50 TRI           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty Dividend Opportunities 50 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |

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



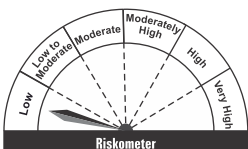
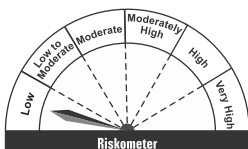
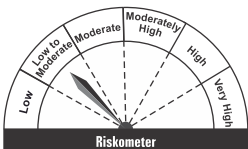
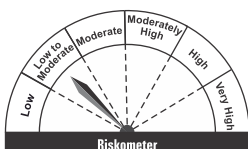
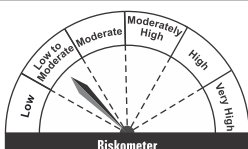
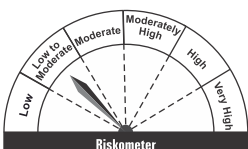
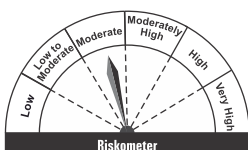
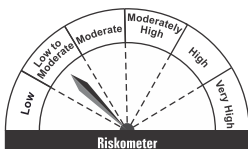
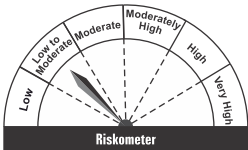
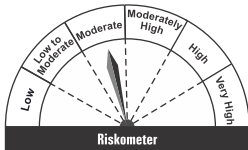
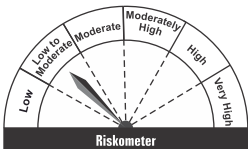
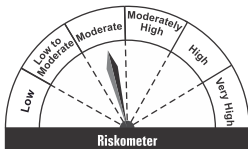
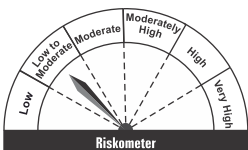
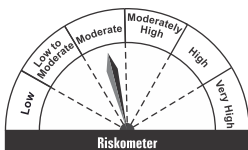
# Product Labelling and Riskometers As on June 30, 2022

| Scheme Name                                                                                                                                                                                                                                                                                                | Scheme Riskometer                                                                                                                                              | Primary Benchmark Name              | Primary Benchmark Riskometer                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Smaller Companies Fund</b><br>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>Investors understand that their principal will be at Very High risk</p>   | Nifty Smallcap 250                  |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin Build India Fund</b><br>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>Investors understand that their principal will be at Very High risk</p>   | S&P BSE India Infrastructure Index  |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Opportunities Fund</b><br>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>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                           |  <p>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Technology Fund</b><br>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>Investors understand that their principal will be at Very High risk</p>  | S&P BSE Teck                        |  <p>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>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>Investors understand that their principal will be at Very High risk</p> | Russell 3000 Growth Index           |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>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 having exposure to Europe.</li> </ul> |  <p>Investors understand that their principal will be at Very High risk</p> | MSCI Europe Index                   |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>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>Investors understand that their principal will be at Very High risk</p> | MSCI Asia (ex-Japan) Standard Index |  <p>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Index Fund - NSE NIFTY Plan<sup>§</sup></b><br>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>Investors understand that their principal will be at Very High risk</p> | Nifty 50                            |  <p>Investors understand that their principal will be at Very High risk</p> |

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

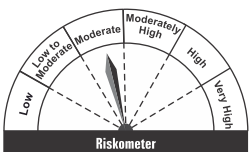
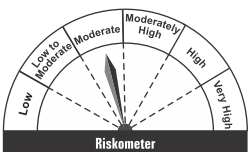
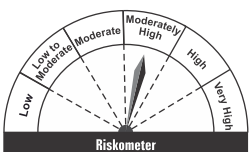
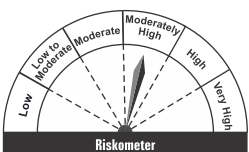
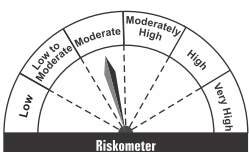
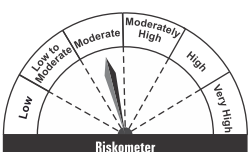
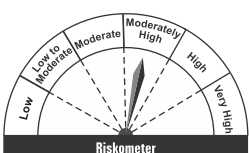
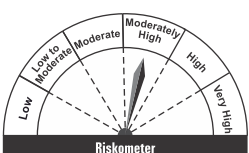
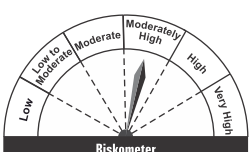
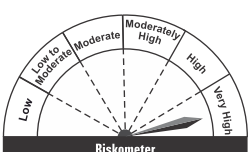
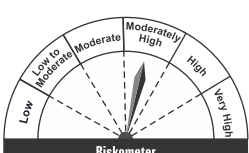
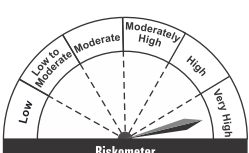
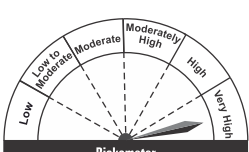
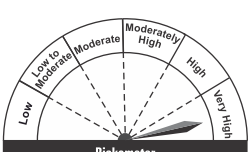
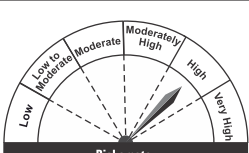
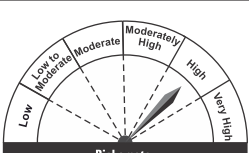
<sup>§</sup> (Scheme has been renamed to Franklin India NSE Nifty 50 Index Fund w.e.f July 01, 2022)

# Product Labelling and Riskometers As on June 30, 2022

| Scheme Name                                                                                                                                                                                                                                                                                                                             | Scheme Riskometer                                                                                                                                                                          | Primary Benchmark Name                   | Primary Benchmark Riskometer                                                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Overnight Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Low risk</p>               | CRISIL Overnight Fund AI Index           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low risk</p>               |
| <b>Franklin India Liquid Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p>   | Tier-1 : CRISIL Liquid Fund BI Index     |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p>   |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                            | Tier-2 : CRISIL Liquid Fund AI Index     |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Savings Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | Tier-1 :<br>NIFTY Money Market Index B-I |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>         |
|                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                            | Tier-2 :<br>NIFTY Money Market Index A-I |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | CRISIL Low Duration Debt Index           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Corporate Debt Fund</b><br>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><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Corporate Bond Index B-III         |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>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, PFIs and Municipal Bonds.</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Banking & PSU Debt Index           |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        |

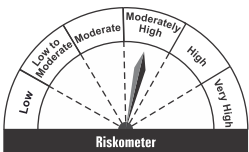
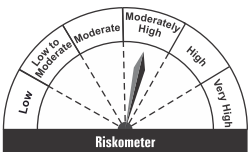
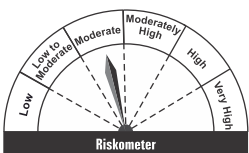
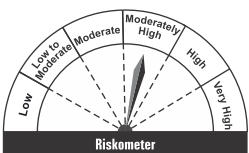
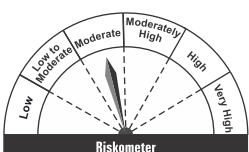
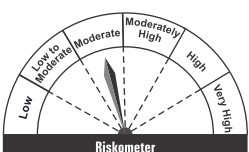
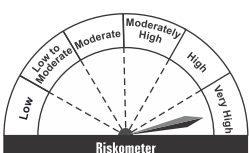
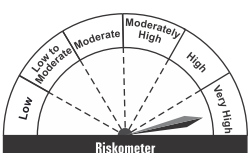
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on June 30, 2022

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                        | Scheme Riskometer                                                                                                                                                    | Primary Benchmark Name                                                                                                                     | Primary Benchmark Riskometer                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Government Securities Fund</b><br>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>Investors understand that their principal will be at Moderate risk</p>          | NIFTY All Duration G-Sec Index<br>(The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8, 2021) |  <p>Investors understand that their principal will be at Moderate risk</p>         |
| <b>Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)</b><br>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 predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                      |  <p>Investors understand that their principal will be at Moderately High risk</p>   | CRISIL Hybrid 85 + 15 - Conservative Index                                                                                                 |  <p>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <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>Investors understand that their principal will be at Moderate risk</p>          | Nifty Equity Savings Index                                                                                                                 |  <p>Investors understand that their principal will be at Moderate risk</p>         |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <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>Investors understand that their principal will be at Moderately High risk</p>  | 40% Nifty 500 + 60% Crisil Composite Bond Fund Index                                                                                       |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Multi – Asset Solution Fund</b><br>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 diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                                 |  <p>Investors understand that their principal will be at Moderately High risk</p> | CRISIL Hybrid 35 + 65 - Aggressive Index                                                                                                   |  <p>Investors understand that their principal will be at Very High risk</p>      |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A hybrid fund of funds investing in equity and debt mutual funds</li> </ul>                                                                                                                                                |  <p>Investors understand that their principal will be at Moderately High risk</p> | CRISIL Hybrid 35 + 65 - Aggressive Index                                                                                                   |  <p>Investors understand that their principal will be at Very High risk</p>      |
| <b>Franklin India Life Stage Fund Of Funds - 20'S Plan</b><br>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 equity and debt mutual funds.</li> </ul>                                                                                                                                                        |  <p>Investors understand that their principal will be at Very High risk</p>       | 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index                                                       |  <p>Investors understand that their principal will be at Very High risk</p>      |
| <b>Franklin India Life Stage Fund Of Funds - 30'S Plan</b><br>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 equity and debt mutual funds.</li> </ul>                                                                                                                                                        |  <p>Investors understand that their principal will be at High risk</p>            | 30s Plan - 45% S&P BSE Sensex + 10% Nifty 500 + 45% Crisil Composite Bond Fund Index                                                       |  <p>Investors understand that their principal will be at 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 June 30, 2022

| Scheme Name                                                                                                                                                                                                                                                                                    | Scheme Riskometer                                                                                                                                                                        | Primary Benchmark Name                                                               | Primary Benchmark Riskometer                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Life Stage Fund Of Funds - 40'S Plan</b><br>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 equity and debt mutual funds.</li> </ul>                    |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> | 40s Plan - 25% S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Life Stage Fund Of Funds - 50'S Plus Plan</b><br>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 equity and debt mutual funds.</li> </ul>               |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        | 50s Plus Plan - 20% S&P BSE Sensex + 80% Crisil Composite Bond Fund Index            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan</b><br>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 equity and debt mutual funds.</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        | 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index      |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <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><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>      | CRISIL Hybrid 35+65 - Aggressive Index                                               |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very 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.                          | <p>Franklin India Overnight Fund</p> <p><b>Type of Scheme :</b><br/>An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.</p>                                                                                                                    | Relatively Low Interest Rate Risk and Relatively Low Credit Risk  | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><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></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) |       |       |  |
| 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) |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |  |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 2.                          | <p>Franklin India Liquid Fund</p> <p><b>Type of Scheme :</b><br/>An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.</p>                                                                                                                                                                 | Relatively Low interest rate risk and moderate Credit Risk        | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><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></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) |       |       |  |
| 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) |                                                                                                                                                                                                                                                                                                                                    |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |  |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 3.                          | <p>Franklin India Savings Fund</p> <p><b>Type of Scheme :</b><br/>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.</p>                                                                                                                        |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |  |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 4.                          | <p>Franklin India Floating Rate Fund</p> <p><b>Type of Scheme :</b><br/>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.</p> | Relatively High interest rate risk and moderate Credit Risk       | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><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></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 |  |
| 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                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |  |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 5.                          | <p>Franklin India Banking &amp; PSU Debt Fund</p> <p><b>Type of Scheme :</b><br/>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.</p>          |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |  |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 6.                          | <p>Franklin India Corporate Debt Fund</p> <p><b>Type of Scheme :</b><br/>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.</p>                                                                                          |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |  |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 7.                          | <p>Franklin India Government Securities Fund</p> <p><b>Type of Scheme :</b><br/>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.</p>                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><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></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 |       |  |
| 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                                                                                                                                                                                                                                                                                                                              |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |  |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |

## IDCW ^/BONUS HISTORY

| Record Date | Rate per unit (₹) | Record Date NAV* (₹) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

## Franklin India Bluechip Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jan 14, 2021 | 4.25 | 49.7663 |
| Jan 15, 2021 | 4.25 | 41.9610 |
| Feb 01, 2020 | 3.10 | 38.5990 |
| Jan 27, 2018 | 4.00 | 45.8051 |
| Jan 27, 2017 | 3.50 | 41.2672 |
| Jan 05, 2016 | 3.50 | 38.6139 |
| Jan 16, 2015 | 1.35 | 37.0823 |
| Jan 10, 2014 | 5.00 | 35.6406 |
| Feb 09, 2013 | 4.00 | 38.8708 |
| Jan 27, 2012 | 4.00 | 41.0823 |
| Jan 21, 2011 | 4.50 | 43.0352 |
| Jan 22, 2010 | 3.50 | 40.2624 |
| Jan 13, 2009 | 3.00 | 36.4686 |
| Jan 09, 2008 | 3.00 | 36.2212 |
| Feb 07, 2007 | 6.00 | 46.31   |
| Jan 19, 2006 | 3.00 | 33.94   |
| Jan 19, 2005 | 3.00 | 34.47   |
| Feb 03, 2004 | 2.00 | 22.43   |
| Jul 30, 2003 | 2.00 | 15.45   |
| Mar 18, 2002 | 2.00 | 12.22   |
| Mar 09, 2001 | 2.25 | 14.08   |
| Nov 10, 2000 | 2.50 | 16.85   |
| Mar 14, 2000 | 2.50 | 30.39   |
| Jul 30, 1999 | 6.50 | 39.28   |
| Jan 01, 1997 | 2.00 | 12.03   |

## Templeton India Value Fund\*\*

|              |      |         |
|--------------|------|---------|
| Dec 10, 2021 | 6.50 | 79.2674 |
| Jan 01, 2021 | 5.00 | 59.5137 |
| Jan 13, 2019 | 5.00 | 64.4686 |
| Dec 14, 2018 | 5.76 | 64.4686 |
| Dec 15, 2017 | 6.50 | 79.3595 |
| Dec 05, 2016 | 5.00 | 65.2454 |
| Dec 11, 2015 | 5.00 | 65.2454 |
| Dec 12, 2014 | 5.00 | 67.6406 |
| Dec 20, 2013 | 4.00 | 51.7921 |
| Dec 20, 2012 | 4.00 | 49.0505 |
| Dec 30, 2011 | 1.50 | 39.3547 |
| Dec 16, 2010 | 4.50 | 59.6504 |
| Dec 16, 2009 | 4.50 | 51.7243 |
| Dec 10, 2008 | 2.50 | 28.2633 |
| Dec 20, 2007 | 4.50 | 60.5998 |
| Dec 20, 2006 | 4.00 | 51.7243 |
| Dec 21, 2005 | 4.00 | 35.34   |
| Dec 8, 2004  | 2.50 | 27.29   |
| Feb 24, 2004 | 3.00 | 57.16   |
| Sep 16, 2003 | 3.00 | 57.16   |
| Apr 28, 2000 | 1.50 | 14.45   |

## Franklin India Flexi Cap Fund\*\*

|              |      |         |
|--------------|------|---------|
| Feb 25, 2022 | 3.50 | 52.7297 |
| Mar 05, 2021 | 2.75 | 44.4141 |
| Feb 14, 2020 | 2.43 | 36.9038 |
| Feb 22, 2019 | 2.43 | 36.9038 |
| Feb 23, 2018 | 3.50 | 41.7570 |
| Mar 17, 2017 | 4.50 | 38.8155 |
| Feb 26, 2016 | 4.50 | 35.5024 |
| Feb 13, 2015 | 2.50 | 35.5129 |
| Feb 21, 2014 | 2.00 | 28.3581 |
| Feb 19, 2013 | 2.00 | 28.3581 |
| Mar 02, 2012 | 2.50 | 28.3581 |
| Feb 18, 2011 | 3.00 | 28.3581 |
| Feb 19, 2010 | 6.00 | 31.4524 |
| Feb 25, 2009 | 6.00 | 38.9872 |
| Mar 07, 2008 | 6.00 | 38.9872 |
| Nov 2, 2006  | 6.00 | 38.9872 |
| Nov 09, 2005 | 5.50 | 28.85   |
| Oct 27, 2004 | 4.00 | 23.02   |
| Mar 23, 2004 | 2.00 | 18.1    |
| Aug 19, 2003 | 2.00 | 15.36   |
| Mar 18, 2002 | 2.00 | 15.36   |
| Jan 19, 2001 | 4.50 | 16.79   |
| Oct 13, 2000 | 1.50 | 17.41   |
| Sep 10, 1999 | 2.00 | 18.83   |

## Franklin India Prima Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jun 24, 2022 | 6.00 | 61.6957 |
| Jun 25, 2020 | 4.00 | 52.6900 |
| Jun 26, 2019 | 4.00 | 48.20   |
| Mar 28, 2018 | 4.87 | 60.6144 |
| Mar 09, 2017 | 6.50 | 67.5237 |
| Jun 24, 2016 | 5.00 | 59.0045 |
| Jun 12, 2015 | 5.50 | 59.4519 |
| Jun 11, 2014 | 4.00 | 48.1713 |
| Jun 11, 2013 | 4.00 | 48.8922 |
| Jun 22, 2012 | 4.00 | 34.6981 |
| Jun 11, 2011 | 6.00 | 42.2608 |
| Jun 18, 2010 | 6.00 | 48.1372 |
| Jun 24, 2009 | 6.00 | 38.6376 |
| Jun 18, 2008 | 6.00 | 48.8455 |
| Jul 18, 2007 | 6.00 | 65.3063 |
| Jul 19, 2006 | 6.00 | 48.23   |
| Oct 5, 2005  | 5.50 | 47.49   |
| Jan 20, 2004 | 2.50 | 34.97   |
| Jun 27, 2003 | 2.50 | 20.73   |
| Mar 18, 2002 | 3.00 | 16.78   |
| Jan 12, 2001 | 2.00 | 17.93   |
| Sep 22, 2000 | 3.00 | 18.93   |
| Nov 3, 1999  | 3.00 | 26.34   |

## Franklin India Equity Advantage Fund\*\*

|              |      |         |
|--------------|------|---------|
| Mar 25, 2022 | 1.50 | 18.7275 |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.50 | 12.173  |
| Mar 15, 2019 | 1.33 | 16.6850 |
| Mar 01, 2018 | 2.00 | 18.5503 |
| Mar 24, 2017 | 1.50 | 16.9527 |
| Mar 21, 2016 | 1.75 | 19.0426 |
| Mar 28, 2014 | 1.50 | 13.9922 |
| Mar 8, 2013  | 2.00 | 13.9922 |
| Mar 23, 2012 | 2.00 | 14.1015 |
| Mar 13, 2011 | 1.50 | 15.7772 |
| Jul 29, 2009 | 1.50 | 15.7772 |
| Jul 29, 2009 | 1.50 | 15.1021 |
| Mar 12, 2008 | 3.00 | 18.1619 |
| May 9, 2007  | 3.00 | 17.355  |
| Mar 14, 2006 | 2.00 | 17.4800 |

## Franklin India Focused Equity Fund

|              |      |         |
|--------------|------|---------|
| Sep 3, 2021  | 2.25 | 32.0859 |
| Aug 28, 2020 | 1.50 | 21.2296 |
| Aug 19, 2018 | 1.99 | 25.0086 |
| Aug 24, 2017 | 2.00 | 25.5353 |
| Aug 24, 2016 | 2.00 | 25.6720 |
| Aug 26, 2015 | 2.00 | 23.9581 |
| Aug 26, 2014 | 2.00 | 23.9581 |
| Aug 22, 2014 | 1.00 | 20.8105 |
| Aug 23, 2013 | 0.60 | 12.0582 |
| Jul 22, 2011 | 0.60 | 12.0582 |
| Aug 24, 2010 | 0.60 | 14.0782 |

## Templeton India Equity Income Fund\*\*

|              |      |         |
|--------------|------|---------|
| Mar 25, 2022 | 0.85 | 20.5865 |
| Sep 24, 2021 | 0.85 | 20.3887 |
| Mar 26, 2020 | 0.75 | 17.0810 |
| Sep 25, 2019 | 0.75 | 17.0810 |
| Jun 19, 2020 | 0.65 | 12.3508 |
| Jun 19, 2019 | 0.60 | 14.5211 |
| Mar 08, 2018 | 0.70 | 16.9193 |
| Sep 14, 2018 | 0.70 | 17.5853 |
| Sep 11, 2017 | 0.70 | 17.2539 |
| Sep 09, 2016 | 0.70 | 16.0584 |
| Mar 11, 2015 | 0.70 | 13.7403 |
| Sep 13, 2014 | 0.70 | 14.3782 |
| Sep 12, 2014 | 0.70 | 13.7852 |
| Mar 13, 2014 | 0.70 | 16.5291 |
| Sep 13, 2013 | 0.70 | 12.5402 |
| Mar 15, 2013 | 0.70 | 13.4213 |
| Sep 12, 2012 | 0.70 | 11.4879 |
| Mar 16, 2012 | 0.70 | 13.0552 |
| Sep 16, 2011 | 0.70 | 15.0130 |
| Sep 20, 2010 | 0.70 | 13.6624 |
| Mar 12, 2010 | 0.70 | 14.6901 |
| Aug 26, 2009 | 0.70 | 13.1510 |
| Mar 12, 2008 | 0.70 | 17.0994 |
| Nov 28, 2007 | 0.70 | 15.7382 |
| Nov 18, 2007 | 0.70 | 12.3379 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV*(₹) |
|-------------|-------------------------------------------------|---------------------|
|-------------|-------------------------------------------------|---------------------|

## Franklin Build India Fund

|              |      |         |
|--------------|------|---------|
| Dec 10, 2021 | 2.35 | 28.2937 |
| Jan 01, 2021 | 1.75 | 21.1172 |
| Dec 27, 2019 | 1.55 | 21.6672 |
| Jan 04, 2019 | 1.77 | 22.4384 |
| Dec 29, 2017 | 2.25 | 27.4802 |
| Dec 30, 2016 | 1.75 | 20.9213 |
| Jan 01, 2016 | 2.00 | 21.4310 |
| Dec 20, 2014 | 1.75 | 21.172  |
| Dec 20, 2013 | 1.00 | 12.5446 |
| Jan 04, 2013 | 1.00 | 13.1246 |
| Sep 24, 2010 | 0.60 | 13.3353 |

## Franklin India Taxshield\*\*

|              |      |         |
|--------------|------|---------|
| Jan 14, 2022 | 4.25 | 55.8203 |
| Jan 29, 2021 | 3.50 | 42.4175 |
| Jan 17, 2020 | 2.88 | 42.4449 |
| Jan 25, 2019 | 3.32 | 42.3086 |
| Jan 25, 2018 | 4.50 | 49.8081 |
| Jan 29, 2016 | 3.50 | 42.6699 |
| Jan 30, 2015 | 3.00 | 40.6886 |
| Jan 24, 2014 | 3.00 | 47.2441 |
| Jan 24, 2013 | 3.00 | 31.1896 |
| Feb 03, 2012 | 3.00 | 32.257  |
| Jan 14, 2011 | 3.00 | 30.5111 |
| Jan 15, 2010 | 4.00 | 34.0334 |
| Dec 17, 2008 | 3.00 | 33.0523 |
| Nov 14, 2007 | 8.00 | 20.6681 |
| Jan 10, 2007 | 8.00 | 46.8922 |
| Feb 15, 2006 | 3.00 | 39.43   |
| Mar 18, 2005 | 3.00 | 39.01   |
| Feb 24, 2004 | 4.00 | 29.25   |
| Mar 30, 2001 | 1.25 | 24.01   |
| Mar 24, 2000 | 1.00 | 11.57   |
| Mar 31, 2000 | 8.00 | 19.82   |
|              |      | 31.02   |

## Franklin India Opportunities Fund\*\*

|              |      |         |
|--------------|------|---------|
| Oct 14, 2021 | 1.00 | 28.3663 |
| Oct 30, 2020 | 1.00 | 17.8361 |
| Nov 01, 2019 | 1.33 | 18.6166 |
| Nov 02, 2018 | 1.33 | 19.1097 |
| Nov 03, 2017 | 1.75 | 22.6895 |
| Nov 04, 2016 | 1.75 | 20.0176 |
| Oct 30, 2015 | 1.75 | 20.3173 |
| Oct 22, 2014 | 0.70 | 19.0185 |
| Oct 18, 2013 | 0.70 | 13.0290 |
| Oct 19, 2012 | 0.70 | 13.3128 |
| Oct 21, 2011 | 0.70 | 12.8434 |
| Oct 17, 2010 | 0.50 | 16.5205 |
| Oct 26, 2009 | 0.50 | 13.6099 |
| Sep 12, 2007 | 3.00 | 17.8556 |
| Nov 29, 2006 | 3.00 | 18.82   |
| Oct 18, 2005 | 2.50 | 12.688  |
| Sep 14, 2005 | 2.50 | 15.96   |

## Franklin Asian Equity Fund\*\*

|              |      |         |
|--------------|------|---------|
| Dec 17, 2021 | 0.75 | 15.6199 |
| Dec 04, 2020 | 0.75 | 16.7519 |
| Dec 06, 2019 | 0.80 | 13.7738 |
| Nov 30, 2018 | 0.80 | 12.5889 |
| Nov 30, 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 |

## Franklin India Technology Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Oct 14, 2021    | 2.50 | 47.4265 |
| Oct 30, 2020    | 2.50 | 32.6021 |
| Nov 01, 2019    | 1.99 | 25.0124 |
| Nov 02, 2018    | 1.77 | 26.2565 |
| Nov 03, 2017    | 2.00 | 26.2565 |
| Nov 04, 2016    | 2.00 | 22.4512 |
| Oct 30, 2015    | 2.25 | 26.5639 |
| Oct 22, 2014    | 2.00 | 25.8828 |
| Oct 12, 2013    | 1.00 | 23.9134 |
| Oct 12, 2012    | 1.00 | 17.6444 |
| Oct 21, 2011    | 1.50 | 22.2747 |
| Oct 17, 2010    | 0.30 | 22.2878 |
| Oct 26, 2009    | 0.30 | 16.5478 |
| Aug 20, 2008    | 2.50 | 16.0852 |
| Oct 24, 2007    | 2.50 | 21.4765 |
| Nov 29, 2006    | 2.50 | 25.61   |
| Nov 23, 2005    | 3.00 | 20.26   |
| Mar 16, 2004    | 2.00 | 12.67   |
| Mar 24, 2000    | 6.00 | 47.57   |
| Jan 12, 2000*** | 6.00 | 64.00   |
| Oct 8, 1999     | 4.00 | 39.59   |

## Franklin India Smaller Companies Fund

|              |      |         |
|--------------|------|---------|
| Feb 25, 2022 | 3.00 | 37.6085 |
| Feb 19, 2021 | 1.30 | 27.6606 |
| Feb 28, 2020 | 1.77 | 21.9556 |
| Mar 16, 2019 | 1.00 | 26.3111 |
| Feb 23, 2018 | 3.00 | 32.3911 |
| Feb 23, 2017 | 2.25 | 28.4159 |
| Feb 19, 2016 | 2.00 | 22.7612 |
| Feb 16, 2015 | 2.00 | 26.5327 |
| Feb 14, 2014 | 1.50 | 14.5369 |
| Feb 22, 2013 | 2.50 | 15.3803 |
| Aug 8, 2007  | 0.90 | 12.3641 |

## Franklin India Equity Hybrid Fund\*\*

|              |      |         |
|--------------|------|---------|
| May 27, 2022 | 2.00 | 24.5708 |
| May 27, 2021 | 1.75 | 25.4910 |
| May 29, 2020 | 1.25 | 18.0119 |
| May 17, 2019 | 1.55 | 21.8268 |
| Mar 23, 2018 | 2.00 | 23.5316 |
| May 26, 2017 | 1.75 | 23.5297 |
| May 27, 2016 | 1.75 | 22.3666 |
| May 29, 2015 | 2.50 | 24.2288 |
| May 30, 2014 | 1.50 | 23.3782 |
| 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 | 2.00 | 20.7556 |
| May 21, 2008 | 3.00 | 24.9250 |
| May 23, 2007 | 3.00 | 24.6370 |

## Franklin India Pension Plan\*\*

| Franklin     | India  | Pension | Plan |         |
|--------------|--------|---------|------|---------|
| Dec 17, 2021 | 1.5000 | 1.5000  |      | 18.2769 |
| Dec 24, 2020 | 1.2500 | 1.2500  |      | 17.8418 |
| Dec 26, 2019 | 1.0805 | 1.0805  |      | 18.0292 |
| Dec 28, 2018 | 1.0805 | 1.0805  |      | 18.0655 |
| Dec 30, 2016 | 0.9028 | 0.9365  |      | 18.4367 |
| Jan 01, 2016 | 0.7223 | 0.6692  |      | 18.0746 |
| Dec 26, 2014 | 0.6533 | 0.6058  |      | 17.7554 |
| Jan 03, 2014 | 0.8000 | 0.7661  |      | 14.4709 |
| Dec 21, 2012 | 1.0000 | 0.8571  |      | 14.9959 |
| Dec 23, 2011 | 1.2500 | 1.0713  |      | 14.2573 |
| Dec 16, 2010 | 1.2999 | 1.2115  |      | 15.8918 |
| Dec 18, 2009 | 1.2000 | 1.1169  |      | 14.4587 |
| Dec 16, 2009 | 1.2000 | 1.1169  |      | 15.8809 |
| Dec 17, 2008 | 1.2000 | 1.1169  |      | 13.7490 |
| Nov 14, 2007 | 2.5000 | 2.3268  |      | 20.4519 |
| Dec 20, 2006 | 2.0000 | 1.8625  |      | 18.8017 |
| Dec 21, 2005 | 1.5000 | 1.3969  |      | 17.14   |
| Dec 15, 2004 | 1.2000 | 1.1221  |      | 16.27   |
| Dec 23, 2003 | 1.20   | 1.20    |      | 15.81   |
| Mar 22, 2002 | 1.00   | 1.00    |      | 15.12   |
| Jan 1, 2001  | 1.20   | 1.20    |      | 12.09   |



# FRANKLIN TEMPLETON BRAND BRANCH OFFICES

**Ahmedabad - Gujarat State (West Region)** : 202, 2nd Floor, Abhijeet - III, Opp. Mayor's Bungalow, Above Pantolano, Near Mithakali Six Roads, Ahmedabad - 380 006. Tel.No.: (079) 66776200 • **Alahabad (U.P.State)** : SN Towers, Opp. No. 36 & 4, Maharishi Dyanend Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001. Tel. No. 075067 78149 • **Bangalore (Karnataka state)** : 26-27, 1st Floor, Northern Area, West Wing, Raheja Towers, M.G. Road, Bangalore - 560001 Tel. No. 080-67149550 /6425 9501-06 • **Baroda (Gujarat State) (West Region)** : Unit No.-306, Third Floor, Golden Icon, Opp. BSNL, Red Circle, Old Padra Road, Vadodra-390007 Tel. No. 0903303583/09619429728 • **Bhopal (Madhya Pradesh)** : Guru Arcade, 2nd floor, Ram Gopal Maheshwari Marg, Plot No-153, M.P. Nagar, Zone-1, Bhopal - 462011. Tel. No. 84510 16655 • **Bhubaneswar (Odisha state)** - **East India** : No. 77, Kharaavel Nagar, Unit III, Janpath, Bhubaneswar - 751 001 Tel. No. 7400086563 • **Chandigarh (Punjab)** : S.C.O. 413-414, 1st Floor, Sector 35-C, Chandigarh - 160 022 Tel. No. 9041016691 /9041016663 /9041016639 • **Chennai - RMZ** : Unit 301, III Floor, Campus 4B, RMZ Millenia Business Park, 143 Dr MGR Road, Kandanchavadi, Chennai 600096 Tel. No. 044-2440 7000 • **Chennai** : Century Centre, 75, T. T. K. Road, Alwarpet, Chennai - 600 018 Tel. No. 066592 2000 Fax No. (044) 2498 6707 • **Coimbatore (Tamil Nadu)** : 424-C, Red Rose Towers, 2nd Floor, Above ICICI Bank, D. B. Road, R. S. Puram, Coimbatore - 641 002 Tel. No. 74000 86564 /96194 29705 • **Dehradun (Uttarakhand)** Shop No. 5, 1st Floor, Swaraj Complex, Opp. Hotel Madhuban, Rajpur Road, Dehradun-248001 Tel. No. 9045001203 /04 • **Guwahati (Assam State)** : Office No.2C, 2nd Floor, ITAG Plaza, ABC, G.S. Road, Guwahati-781 005. Tel. No. 75067 76039 • **Hyderabad - Somajiguda** : Unit No.042, 6-3-1085, 4th Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500082. Tel. No. (0400) 71563000 • **Hyderabad - FT Park** : Franklin Templeton International Services (I) Pvt. Ltd., Franklin Templeton Park - 18 - 23, Financial District, Nanakramguda, Hyderabad - 500 019 Tel. No. 040-6697 1000 • **Goa Panaji** : J N Chambers, 3rd Floor, Opp. Mahalaxmi Chambers, Dr. P. Shirgoinagar Road, Panaji Goa - 403001. Tel. No. 75067 78539 • **Indore (Madhya Pradesh)** (West Region) :101, Starlit Towers, Opposite State Bank of India, 29/1, N.Y. Road, Indore - 452001 Tel. No. 7400086590/91 • **Jaipur (Rajasthan)** : Office No. 18, 2nd Floor, Laxmi Complex, M1 Road, Jaipur - 302 001 Tel. No. 74000 86594/88793 47581 • **Jalandhar (Punjab)** : BX111455, Shakti Towers, Below Vishal Mega Mart, Upper Basement, GT Road, Jalandhar - 144 001 Tel. No. 08879347211/08879358771/08879342361 [Vodafone Numbers] • **Jamshedpur (Jharkhand State)** : Fair Deal Complex, 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bistupur, Jamshedpur-831001 Tel. No. 7506775829 • **Kanpur (Uttar Pradesh)** : Office No.208-209, 14/11, KAN Chambers, Civil Lines, Kanpur - 208 001 Tel. No. 9044005546/9044005548 • **Kolkata (West Bengal State)** : 4th Floor, A Block, 22, Abinadina Nath Thakur Sarani, (Known as Camac Street), Kolkata - 700016. Tel. No. (033) 6623 0202, 1-800-425 4255/1800 258 4255 from 8.00 a.m. to 9.00 p.m., Monday to Saturday • **Kochi (Kerala)** : 41/418 - C, 1st Floor, Chicago Plaza, Rajaji Road, Erumakulam, Kochi - 682 035 Tel. No. 7400086616 • **Lucknow (Uttar Pradesh)** : 2, Uttam Plaza, 1st Floor, 3 Aspra Marg, Lucknow - 226 001 Tel. No. 904407127/904407129 • **Ludhiana** : Apara Tower, Unit 103, 1st Floor, S.C.O 130,131,132, Feroze Gandhi Market Ludhiana - 141 001 Tel. No. 7400086586, 887935971 • **Madurai (Tamil Nadu)** : No.27/273, 1st Floor, Suriya Towers, Good Shed Street, Madurai - 625001. Tel. No. 07400062384 & 85 • **Mangalore (Karnataka)** : 1st Floor, Manasa Towers, M. G. Road, Kodialbail, Mangalore - 575 003 Tel. No. 074000 86596 (only for distributors) • **Mumbai OIC** : One International Center, Tower 2, 12th & 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai-400013 Tel. No. 67519100 • **Mumbai Dalalal (Maharashtra)** : Dalamal Tower, Plot no.211, UNIT no.202/203/204, 2nd Floor, Free Press Journal Marg, Nariman Point, Mumbai-400021. Tel. 022-6628 7700 /6610 7777 /6610 5940-41 /6628 7777 • **Nagpur (West Region)** : Ground Floor, Shop No. 36 & 4, Plot no. 262, Maharashtra Shopping Complex, West High Court Road, Baijnagar, Nagpur - 440010. Tel. No.7400062380/8879343961 (only for distributors) • **Nasik (Maharashtra)** : 2nd Floor, Bedmutha Navkar Heights, New Pandit Colony, Sharanpur Road, Nasik-422002. Tel. No. 7400062382/8291982341 • **New Delhi (The capital of India)**: 707-710, 7th Floor, Ashoka Estate, 24, Barakhamba Road, New Delhi- 110001 Tel. No. (011) 2376 6852 - 55 • **Patna (Bihar)** : Unit 402, 4th Floor, Sai Tower, New Dak Bungalow Road, Patna - 800 001 Tel. No. 903100 1909 /903100 1933 • **Pune (West Region)** : 401, Karan Selen, 187 Bhadankar Road, Pune - 411 004 Tel. No. 7506776729 • **Rajkot (Gujarat)** : 3603 1371 - 72 • **Raipur - Chattisgarh State** : Lalgauna Shopping Mall, Shop no. 310, 3rd Floor, G. E. Road, Raipur- 492 001 Tel. No. 7400086597 • **Rajkot (Gujarat) (West Region)** : 408-409, 4th Floor, Sadhana Downtown, Jubilee Chowk, Jawahar Road, Rajkot - 360 001 Tel. No. 088793 37261 /074000 86592 • **Ranchi (The capital of Jharkhand state)** : Saluja Tower, 2nd Floor, Peepe Compound, Sujata Chowk, Main Road, Ranchi - 834001 Tel. No. 7506776729 • **Salem** : 21-125, Second Floor, Kandaswamy Shopping Mall, Sarada College Road, Salem - 630 016. Tel. No. 7400086588 /7400086589 • **Surat (Gujarat) (West Region)** : HG - 29 International Trade Centre, Majura Gate Cross Road Sign, Ring Road, Surat - 395 002 Tel. No. 88793 42481 & 90330 02081 • **Trichy (Tamil Nadu)** : 'ARUN ARCADE', 75/1, 1st Floor, 1st Cross, North East extension, Thillainagar, Trichy - 620 018 Tel. No. 74000 86618 /88793 65741 • **Varanasi (Uttar Pradesh)** : 4th Floor, D-64/127, C-H, Arihant Complex, Sigra, Varanasi (UP) - 221 010 Tel. No. 9044005562 /68 • **Vijayawada (Andhra Pradesh)** : "White House", 1st Floor, Opp. All India Radio, Room No.2, M. G. Road, Vijayawada - 520 010 Tel. No. 740008 66617 • **Visakhapatnam (Andhra Pradesh)** : 204, First Floor, Eswar Plaza, Dwarakanagar, Beside Bata Shop, Visakhapatnam - 530 016 Tel. No. (0891) 6665351 / (0891) 2704705

## CAMS COLLECTION CENTRES

**Agartala (Tripura)** :Advisor Chowmuhani (Ground Floor), Krishnanagar,Agartala, Tripura,799001 • **Agra (Uttarpradesh)** : No. 8, II Floor, Maruti Tower Sanjay Place, Agra, Uttarpradesh-282002 • **Ahmedabad (Gujarat)** :111- 115, 1st Floor- Devpath Building Off C/G Road Behind Lal Bungalow, Ellis Bridge, Ahmedabad Gujarat 380006 • **Ahmednagar (Maharashtra)** :Office No.31st Floor,Shree Parvati,Plot No.1/175,Opp. Mauli,Chhatrighr,Zopadi,Canstant,Savedd,Ahmednagar-414003 • **Ajmer (Rajasthan)** :AMC No. 423/30, Near 646001, Opp. T. B. Hwy,Karnal, Ajmer, Rajasthan, 305001 • **Akola (Maharashtra)** :Opp. RLT, Science College, Civil Lines,Akola,Maharashtra-437001 • **Aligarh (Uttarpradesh)** :City Bldg,Opp. Kumar Nursing Home,Bangalore Road,Aligarh-202001 • **Allahabad (Uttar Pradesh)** :302, A&B, Civil Lines Station Besides, Vishal Mega Mart,Strachey Road, Allahabad, Uttarpradesh-211001 • **Alleppey (Kerala)** :Doctor's Tower Building,Door No.14/2562, 1st floor,North of Iorn Bridge, Near Hotel Arcadia Agency, Alleppey,Kerala,688001 • **Alwar (Rajasthan)** :256A, Scheme No.1,Arya Nagar,Alwar,Rajasthan,301001 • **Anaravati (Maharashtra)** :81, Gulshan Tower,2nd Floor,Near Panchsheel Talkies,Anaravati,Maharashtra,444601 • **Amalaba (Haryana)** :SCO 48-49,Ground Floor,Opp peer, Bal Bhawan Road, Ambala City, Haryana • **Amritsar (Punjab)** :3rd Floor,Bearing Unit No.313,Mukh,Anaravati-143001 • **Anand (Gujarat)** :101, A.P. Tower,B/H, Sardhar Gunj,Next to Nathwani Chambers, Anand Gujarat 388001 • **Anantapur (Andhra Pradesh)** :15-570-33, 1 FloorPallavi Towers,Subash Road,Opp.Canara Bank,Anantapur,Andhrapradesh,515001 • **Andheri (Maharashtra)** :CAMS Pvt Ltd,301,B/L,Con,501,5th Floor,Western Express Highway,Andheri East,Mumbai, 400069 • **Angul (Orissa)** :Similipal, Near Sidhi Binayak +2 Science Collage,Angul-759122 • **Ankleshwar (Gujarat)** :Shop No. 1 - F-56/First Floor,Omkar ComplexOpp Old Colony,Nr Valia Char Rasta,GIDC,Aankleshwar,Gujarat,393002 • **Arrah (Bihar)** :Old NCC Office,Ground Floor,Club Road,Arrah-802301 • **Asansol (West Bengal)** :Block - G 1st Floor,C P Chatterjee Market Complex Rambhandu Talab PO, Ushagram Asansol Westbengal Pin No 711303 • **Aurangabad (Maharashtra)** :2nd Floor,Block No.D-21-D-22,Motiwala Trade Centre,Nirala Bazar, Near Samarth Nagar,Opp.HDFC Bank,Aurangabad-431001 • **Balasure (Orissa)** :B C Sen Road,Balasure,Orissa,756001 • **Ballari (Karnataka)** :No.18/47A,Old Govind Nilay,Ward No.20,Sanganak Moka Road,Gandhinagar,Ballari-583102 • **Bangalore (Karnataka)** :Trade Centre, 1st Floor,45, Dikensan Road (Next to Manipal Centre) Bangalore,Karnataka,560042 • **Bagalgot** :Shop No.02 1st Floor, Shreyas Complex, Near Old Bus Stand,Bagalgot Karnataka 587101 • **Bijapur** :Padmasagar Complex,1st Floor,2nd Gate,Amrta Talkies Road,Vijapur,Bijapur-586101 • **Bolpur** :Room No.FB28,1st Floor,Netaji Market, Bolpur,West Bengal-721204 • **Bangalore (Karnataka)** :Wilson Garden (Karnataka) :First Floor, No.17/1, (272) 12th Cross,Road,Wilson Garden,Bangalore-560027 • **Bankura (West Bengal)** :1st Floor, Central Bank Building, Machantala, P.O. & District - Bankura, West Bengal- 722101 • **Barasat (West Bengal)** :Nurn, K.N.C Road, 1st Floor, Shrikrishna Apartment, (Behind HDPC Bank Barasat Branch) Dist- 24PGS (North) Barasat -700 124 West Bengal • **Bareilly (Uttarpradesh)** :F-62-63, 2nd Floor, Butler Plaza Commercial Complex Civil Lines Bareilly Uttarpradesh-243001 • **Basiti (Uttar Pradesh)** :CAMS CO RAJESH MAHADEV & CO SHOP No.3,1 Floor, JAMIA COMMERCIAL STATION ROAD, BASTI PIN 272002 • **Belgaum (Karnataka)** :Classic Complex, Block No.104,1st Floor,Saral Colony,Khanapur Road,Tilakwadi,Belgaum-590006 • **Berhampur (Orissa)** :Kalika temple Street,Ground Floor,Beside SBI BAZAR Branch,Berhampur-760002 • **Bhadra (Orissa)** :Das & Das Complex, 1st Floor, By Pass Road, Opposite to Vishal Mega Mart, Chhapulia, Bhadrak-756100, Odisha • **Bhagalpur (Bihar)** :Ground Floor, Gurudwara Road, Near Old Vijaya Bank, Bhagalpur - 812001 • **Bharuch (Gujarat)** :A-111,First Floor,R K Casta,Behind Patel Super Market,Station Road,Bharuch-392001 • **Bhatinda (Punjab)** :2907 GHGT Road,Near Zila Parishad,Bhatinda,Punjab,151001 • **Bhavangar (Gujarat)** :305-306, Sterling Point,Waghawadi Road,Opp. HDFC BANK,Bhavangar,Gujarat364000 • **Bhilai (Chattisgarh)** :1st Floor,Plot No.3,Block No.1,Privydarshini Pariwar west,Behind IDBI Bank,Nehru Nagar,Bhilai-490020 • **Bhilwara (Rajasthan)** :C/O Kodwani Associates Shoppe No.211-213 2nd floor Indira Prasth Tower syam Ki Sabji Mandi Near Mukherjee Garden Bhilwara-311001 (Rajasthan) • **Bhopal (Madhyapradesh)** :Plot no.10, 2nd Floor,Alankar Complex,Near ICICI Bank,Opp. Near ICICI Bank,MP Nagar, Zone II,Bhopal,Madhyapradesh462011 • **Bhubaneswar (Orissa)** :Plot No -111,Varaha Complex Building3rd Floor,Station Square,Kharvel Nagar,2nd S-Bhubaneswar-Orissa-751001 • **Bhubi (Gujarat)** :Office No.4-5,First Floor,RTO Relocation Commercial Complex-B,Opp.Fire Station,Near RTO City,Bhubi-Kutch-370001 • **Bhusawal (Parent)** :Jalgaoon TP (Maharashtra) :3, Adelaide Apartment,Christina Mohala, Behind Gulshan-E-Indira,Hotel Anand, Talika Road,Bhusawal,Maharashtra-432011 • **Bikaner (Rajasthan)** :Behind rajasthan patrika In front of vijaya bank 1404 amara singh pura Bikaner 334001 • **Bilaspur (Chattisgarh)** :Shop No.B-104, First Floor,Narayan Plaza,Link Road,Bilaspur(C.P.)-G-495001 • **Bohorampur (West Bengal)** :No.107/1, A, C Ground,Ground Floor,Bohorampur,Murshidabad,West Bengal-721203 • **Bokaro (Jharkhand)** :Mazzanine Floor-4, City Centre, Sector 4, Bokaro Steel City,Bokaro,Jharkhand,827004 • **Borivali (Maharashtra)** :501 - TIARA, CTS 617, 617/A, off Chandavarkar Lane, Maharashtra Nagar, Borivali - West, Mumbai - 400092 • **Burdwan (West Bengal)** :No.399, G. T Road,1st floor,Above exide show room, BurdwanWestbengal713101 • **Calicut (Kerala)** :29/97G 2nd Floor,S A Arcade,Mavor Road,Arayidathupalam,CalicutKerala-673016 • **Chandigarh (Punjab)** :Deepak TowerSCO 154-155, 1st Floor-Sector 17- Chandigarh-Punjab-160017 • **Chandrapur (Maharashtra)** :Opp Mustafa decor,Behind Bangladesh, BakeryKasturba Road,Chandrapur,Maharashtra,442402 • **Chennai (Tamilnadu)** :Ground Floor No.178/10,Kodambakkam High Road,Opp. Hotel Palmgrove,Nungambakkam-Chennai-Tamilnadu-600043 • **Chennai-Satelite ISC (Tamilnadu)** :No.158,Rayala Rajwari-1,Anna Salai, Chennai-600002 • **Chhindwara (Madhyapradesh)** :2nd Floor,Parasia Road,Near Surya Lodge,Sood Complex,Above Nagpur CT Scan, Chhindwara,Madhyapradesh 480001 • **Chittorgarh (Rajasthan)** :3, Ashok Nagar, Near Heera Vatika,Chittorgarh, Rajastan 312001 • **Cochin (Kerala)** :Building Name Modayil,Door No. 39/2638 DJ, 2nd Floor 2A M.G. Road, Cochin - 682 016 • **Coochbehar** : Nipendra Narayan Road (N.N Road) Opposite Uditishi Market Near - Banik Decorators PO & Dist. - Cooch Behar, West Bengal, Pin 736101 • **Coimbatore (Tamilnadu)** :No.1334,Thadagam Road,Thirumuthy Taluk,R.S.Puram,Behind Venketeswara Bakery,Coimbatore-641002 • **Cuttack (Orissa)** :Near Indian Overseas Bank,Cantonment Road,Mata Math,Cuttack,Orissa,753001 • **Darbhanga (Bihar)** :Ground Floor, Belldharpur, Near Sahara Office, Laheriaasari Tower Chowk, Laheriaasari, Darbhanga • **Dayanagar (Karnataka)** :1st Floor, 2nd Floor, 3rd Floor, 4th Floor, 5th Floor, 6th Floor, 7th Floor, 8th Floor, 9th Floor, 10th Floor, 11th Floor, 12th Floor, 13th Floor, 14th Floor, 15th Floor, 16th Floor, 17th Floor, 18th Floor, 19th Floor, 20th Floor, 21st Floor, 22nd Floor, 23rd Floor, 24th Floor, 25th Floor, 26th Floor, 27th Floor, 28th Floor, 29th Floor, 30th Floor, 31st Floor, 32nd Floor, 33rd Floor, 34th Floor, 35th Floor, 36th Floor, 37th Floor, 38th Floor, 39th Floor, 40th Floor, 41st Floor, 42nd Floor, 43rd Floor, 44th Floor, 45th Floor, 46th Floor, 47th Floor, 48th Floor, 49th Floor, 50th Floor, 51st Floor, 52nd Floor, 53rd Floor, 54th Floor, 55th Floor, 56th Floor, 57th Floor, 58th Floor, 59th Floor, 60th Floor, 61st Floor, 62nd Floor, 63rd Floor, 64th Floor, 65th Floor, 66th Floor, 67th Floor, 68th Floor, 69th Floor, 70th Floor, 71st Floor, 72nd Floor, 73rd Floor, 74th Floor, 75th Floor, 76th Floor, 77th Floor, 78th Floor, 79th Floor, 80th Floor, 81st Floor, 82nd Floor, 83rd Floor, 84th Floor, 85th Floor, 86th Floor, 87th Floor, 88th Floor, 89th Floor, 90th Floor, 91st Floor, 92nd Floor, 93rd Floor, 94th Floor, 95th Floor, 96th Floor, 97th Floor, 98th Floor, 99th Floor, 100th Floor, 101st Floor, 102nd Floor, 103rd Floor, 104th Floor, 105th Floor, 106th Floor, 107th Floor, 108th Floor, 109th Floor, 110th Floor, 111th Floor, 112th Floor, 113th Floor, 114th Floor, 115th Floor, 116th Floor, 117th Floor, 118th Floor, 119th Floor, 120th Floor, 121st Floor, 122nd Floor, 123rd Floor, 124th Floor, 125th Floor, 126th Floor, 127th Floor, 128th Floor, 129th Floor, 130th Floor, 131st Floor, 132nd Floor, 133rd Floor, 134th Floor, 135th Floor, 136th Floor, 137th Floor, 138th Floor, 139th Floor, 140th Floor, 141st Floor, 142nd Floor, 143rd Floor, 144th Floor, 145th Floor, 146th Floor, 147th Floor, 148th Floor, 149th Floor, 150th Floor, 151st Floor, 152nd Floor, 153rd Floor, 154th Floor, 155th Floor, 156th Floor, 157th Floor, 158th Floor, 159th Floor, 160th Floor, 161st Floor, 162nd Floor, 163rd Floor, 164th Floor, 165th Floor, 166th Floor, 167th Floor, 168th Floor, 169th Floor, 170th Floor, 171st Floor, 172nd Floor, 173rd Floor, 174th Floor, 175th Floor, 176th Floor, 177th Floor, 178th Floor, 179th Floor, 180th Floor, 181st Floor, 182nd Floor, 183rd Floor, 184th Floor, 185th Floor, 186th Floor, 187th Floor, 188th Floor, 189th Floor, 190th Floor, 191st Floor, 192nd Floor, 193rd Floor, 194th Floor, 195th Floor, 196th Floor, 197th Floor, 198th Floor, 199th Floor, 200th Floor, 201st Floor, 202nd Floor, 203rd Floor, 204th Floor, 205th Floor, 206th Floor, 207th Floor, 208th Floor, 209th Floor, 210th Floor, 211st Floor, 212nd Floor, 213th Floor, 214th Floor, 215th Floor, 216th Floor, 217th Floor, 218th Floor, 219th Floor, 220th Floor, 221st Floor, 222nd Floor, 223rd Floor, 224th Floor, 225th Floor, 226th Floor, 227th Floor, 228th Floor, 229th Floor, 230th Floor, 231st Floor, 232nd Floor, 233rd Floor, 234th Floor, 235th Floor, 236th Floor, 237th Floor, 238th Floor, 239th Floor, 240th Floor, 241st Floor, 242nd Floor, 243rd Floor, 244th Floor, 245th Floor, 246th Floor, 247th Floor, 248th Floor, 249th Floor, 250th Floor, 251st Floor, 252nd Floor, 253rd Floor, 254th Floor, 255th Floor, 256th Floor, 257th Floor, 258th Floor, 259th Floor, 260th Floor, 261st Floor, 262nd Floor, 263rd Floor, 264th Floor, 265th Floor, 266th Floor, 267th Floor, 268th Floor, 269th Floor, 270th Floor, 271st Floor, 272nd Floor, 273rd Floor, 274th Floor, 275th Floor, 276th Floor, 277th Floor, 278th Floor, 279th Floor, 280th Floor, 281st Floor, 282nd Floor, 283rd Floor, 284th Floor, 285th Floor, 286th Floor, 287th Floor, 288th Floor, 289th Floor, 290th Floor, 291st Floor, 292nd Floor, 293rd Floor, 294th Floor, 295th Floor, 296th Floor, 297th Floor, 298th Floor, 299th Floor, 300th Floor, 301st Floor, 302nd Floor, 303rd Floor, 304th Floor, 305th Floor, 306th Floor, 307th Floor, 308th Floor, 309th Floor, 310th Floor, 311st Floor, 312nd Floor, 313th Floor, 314th Floor, 315th Floor, 316th Floor, 317th Floor, 318th Floor, 319th Floor, 320th Floor, 321st Floor, 322nd Floor, 323rd Floor, 324th Floor, 325th Floor, 326th Floor, 327th Floor, 328th Floor, 329th Floor, 330th Floor, 331st Floor, 332nd Floor, 333rd Floor, 334th Floor, 335th Floor, 336th Floor, 337th Floor, 338th Floor, 339th Floor, 340th Floor, 341st Floor, 342nd Floor, 343rd Floor, 344th Floor, 345th Floor, 346th Floor, 347th Floor, 348th Floor, 349th Floor, 350th Floor, 351st Floor, 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506th Floor, 507th Floor, 508th Floor, 509th Floor, 510th Floor, 511st Floor, 512nd Floor, 513th Floor, 514th Floor, 515th Floor, 516th Floor, 517th Floor, 518th Floor, 519th Floor, 520th Floor, 521st Floor, 522nd Floor, 523rd Floor, 524th Floor, 525th Floor, 526th Floor, 527th Floor, 528th Floor, 529th Floor, 530th Floor, 531st Floor, 532nd Floor, 533rd Floor, 534th Floor, 535th Floor, 536th Floor, 537th Floor, 538th Floor, 539th Floor, 540th Floor, 541st Floor, 542nd Floor, 543rd Floor, 544th Floor, 545th Floor, 546th Floor, 547th Floor, 548th Floor, 549th Floor, 550th Floor, 551st Floor, 552nd Floor, 553rd Floor, 554th Floor, 555th Floor, 556th Floor, 557th Floor, 558th Floor, 559th Floor, 560th Floor, 561st Floor, 562nd Floor, 563rd Floor, 564th Floor, 565th Floor, 566th Floor, 567th Floor, 568th Floor, 569th Floor, 570th Floor, 571st Floor, 572nd Floor, 573rd Floor, 574th Floor, 575th Floor, 576th Floor, 577th Floor, 578th Floor, 579th Floor, 580th Floor, 581st Floor, 582nd Floor, 583rd Floor, 584th Floor, 585th Floor, 586th Floor, 587th Floor, 588th Floor, 589th Floor, 590th Floor, 591st Floor, 592nd Floor, 593rd Floor, 594th Floor, 595th Floor, 596th Floor, 597th Floor, 598th Floor, 599th Floor, 600th Floor, 601st Floor, 602nd Floor, 603rd Floor, 604th Floor, 605th Floor, 606th Floor, 607th Floor, 608th Floor, 609th Floor, 610th Floor, 611st Floor, 612nd Floor, 613th Floor, 614th Floor, 615th Floor, 616th Floor, 617th Floor, 618th Floor, 619th Floor, 620th Floor, 621st Floor, 622nd Floor, 623rd Floor, 624th Floor, 625th Floor, 626th Floor, 627th Floor, 628th Floor, 629th Floor, 630th Floor, 631st Floor, 632nd Floor, 633rd Floor, 634th Floor, 635th Floor, 636th Floor, 637th Floor, 638th Floor, 639th Floor, 640th Floor, 641st Floor, 642nd Floor, 643rd Floor, 644th Floor, 645th Floor, 646th Floor, 647th Floor, 648th Floor, 649th Floor, 650th Floor, 651st Floor, 652nd Floor, 653rd Floor, 654th Floor, 655th Floor, 656th Floor, 657th Floor, 658th Floor, 659th Floor, 660th Floor, 661st Floor, 662nd Floor, 663rd Floor, 664th Floor, 665th Floor, 666th Floor, 667th Floor, 668th Floor, 669th Floor, 670th Floor, 671st Floor, 672nd Floor, 673rd Floor, 674th Floor, 675th Floor, 676th Floor, 677th Floor, 678th Floor, 679th Floor, 680th Floor, 681st Floor, 682nd Floor, 683rd Floor, 684th Floor, 685th Floor, 686th Floor, 687th Floor, 688th Floor, 689th Floor, 690th Floor, 691st Floor, 692nd Floor, 693rd Floor, 694th Floor, 695th Floor, 696th Floor, 697th Floor, 698th Floor, 699th Floor, 700th Floor, 701st Floor, 702nd Floor, 703rd Floor, 704th Floor, 705th Floor, 706th Floor, 707th Floor, 708th Floor, 709th Floor, 710th Floor, 711st Floor, 712nd Floor, 713th Floor, 714th Floor, 715th Floor, 716th Floor, 717th Floor, 718th Floor, 719th Floor, 720th Floor, 721st Floor, 722nd Floor, 723rd Floor, 724th Floor, 725th Floor, 726th Floor, 727th Floor, 728th Floor, 729th Floor, 730th Floor, 731st Floor, 732nd Floor, 733rd Floor, 734th Floor, 735th Floor, 736th Floor, 737th Floor, 738th Floor, 739th Floor, 740th Floor, 741st Floor, 742nd Floor, 743rd Floor, 744th Floor, 745th Floor, 746th Floor, 747th Floor, 748th Floor, 749th Floor, 750th Floor, 751st Floor, 752nd Floor, 753rd Floor, 754th Floor, 755th Floor, 756th Floor, 757th Floor, 758th Floor, 759th Floor, 760th Floor, 761st Floor, 762nd Floor, 763rd Floor, 764th Floor, 765th Floor, 766th Floor, 767th Floor, 768th Floor, 769th Floor, 770th Floor, 771st Floor, 772nd Floor, 773rd Floor, 774th Floor, 775th Floor, 776th Floor, 777th Floor, 778th Floor, 779th Floor, 780th Floor, 781st Floor, 782nd Floor, 783rd Floor, 784th Floor, 785th Floor, 786th Floor, 787th Floor, 788th Floor, 789th Floor, 790th Floor, 791st Floor, 792nd Floor, 793rd Floor, 794th Floor, 795th Floor, 796th Floor, 797th Floor, 798th Floor, 799th Floor, 800th Floor, 801st Floor, 802nd Floor, 803rd Floor, 804th Floor, 805th Floor, 806th Floor, 807th Floor, 808th Floor, 809th Floor, 810th Floor, 811st Floor, 812nd Floor, 813th Floor, 814th Floor, 815th Floor, 816th Floor, 817th Floor, 818th Floor, 819th Floor, 820th Floor, 821st Floor, 822nd Floor, 823rd Floor, 824th Floor, 825th Floor, 826th Floor, 827th Floor, 828th Floor, 829th Floor, 830th Floor, 831st Floor, 832nd Floor, 833rd Floor, 834th Floor, 835th Floor, 836th Floor, 837th Floor, 838th Floor, 839th Floor, 840th Floor, 841st Floor, 842nd Floor, 843rd Floor, 844th Floor, 845th Floor, 846th Floor, 847th Floor, 848th



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