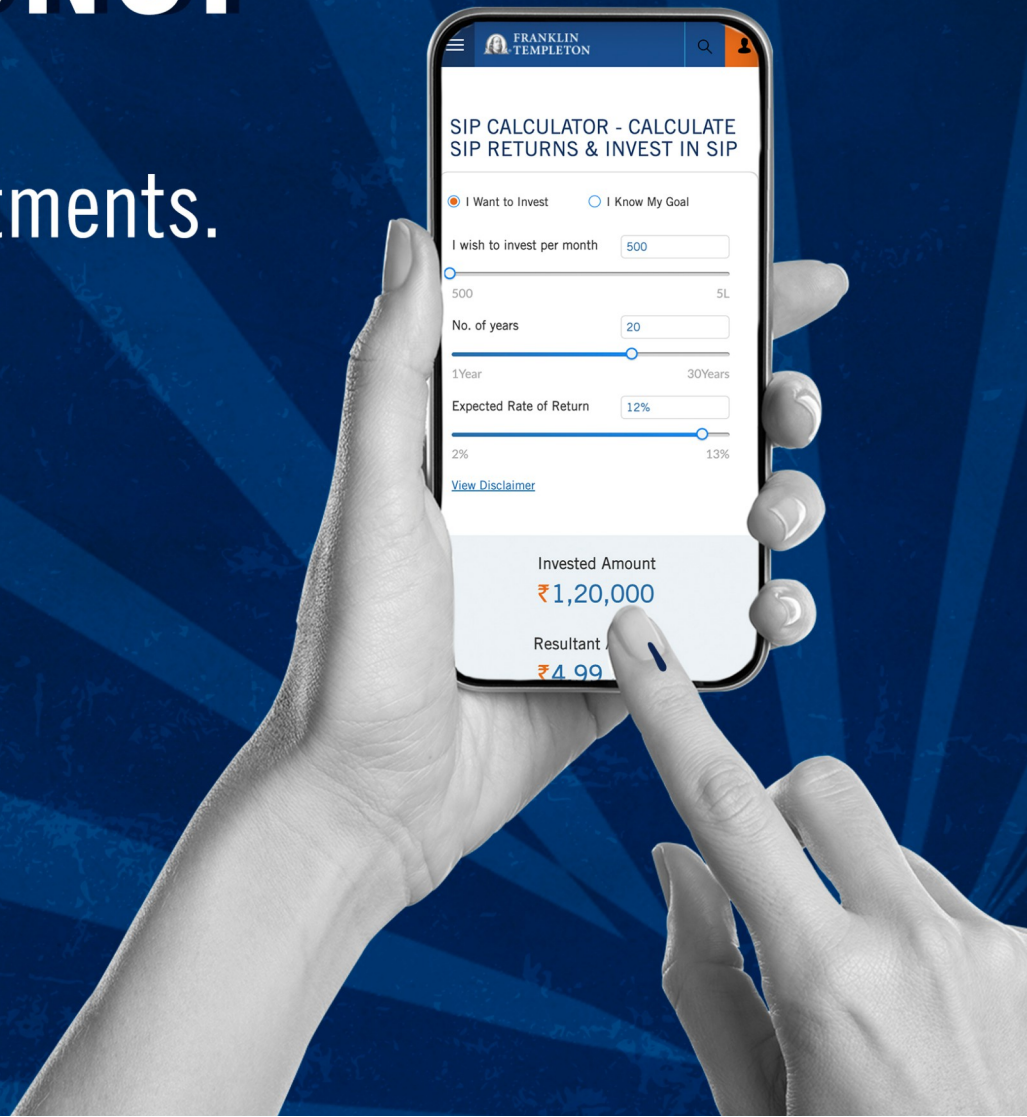


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**Monthly Factsheet**  
As on April 30, 2024



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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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All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.



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## Franklin India Smaller Companies Fund

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

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predominantly  
Small Cap Companies

Suitable for:



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Long Term  
Wealth Creation

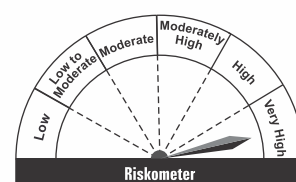
### PRODUCT LABEL

This fund is suitable for investors who are seeking\*:

- Long term capital appreciation
- A fund that invests primarily in small-cap stocks

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

### Riskometer



Investors understand that their principal will be at High risk

Riskometer As on April 30, 2024

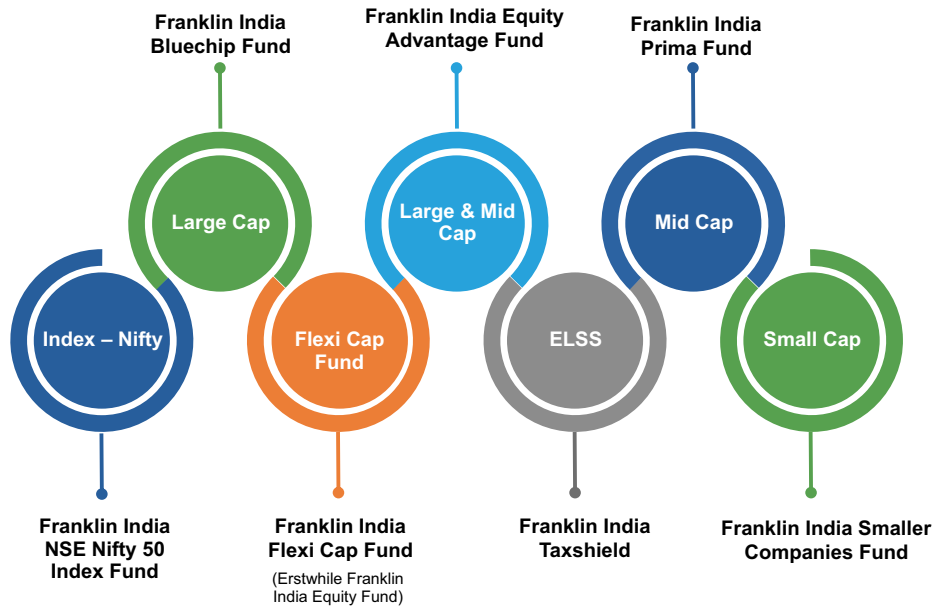
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<sup>^</sup>As on April 30, 2024

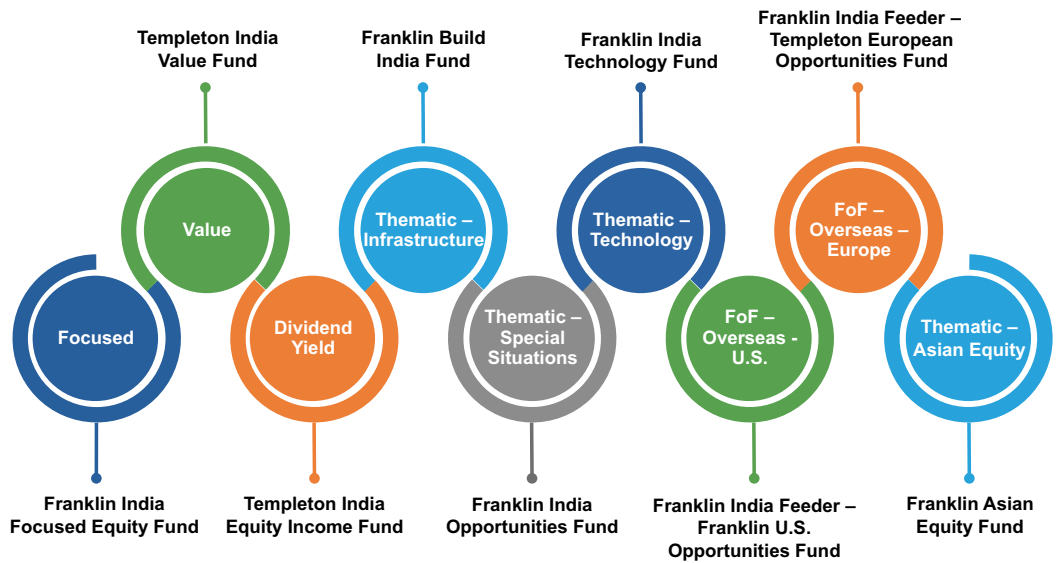
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# Equity Oriented Funds\* - Positioning

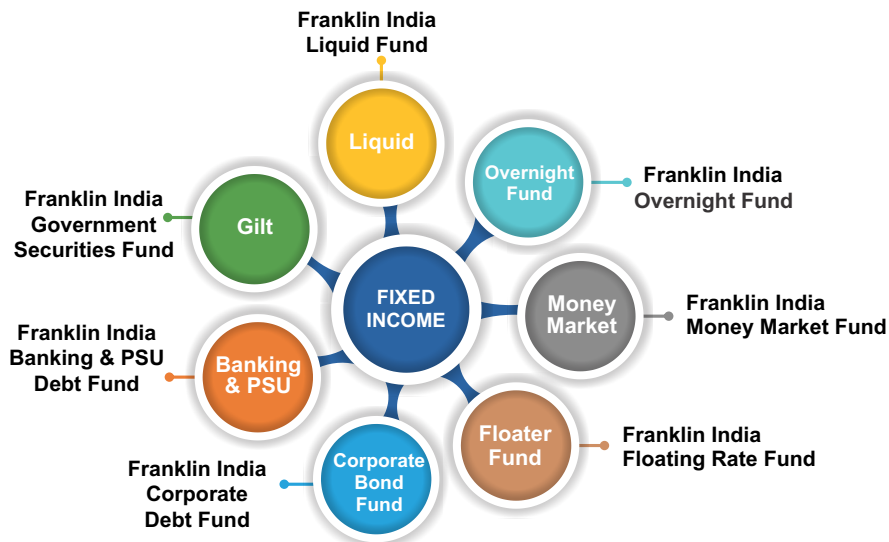
## DIVERSIFIED



## STYLE / THEME



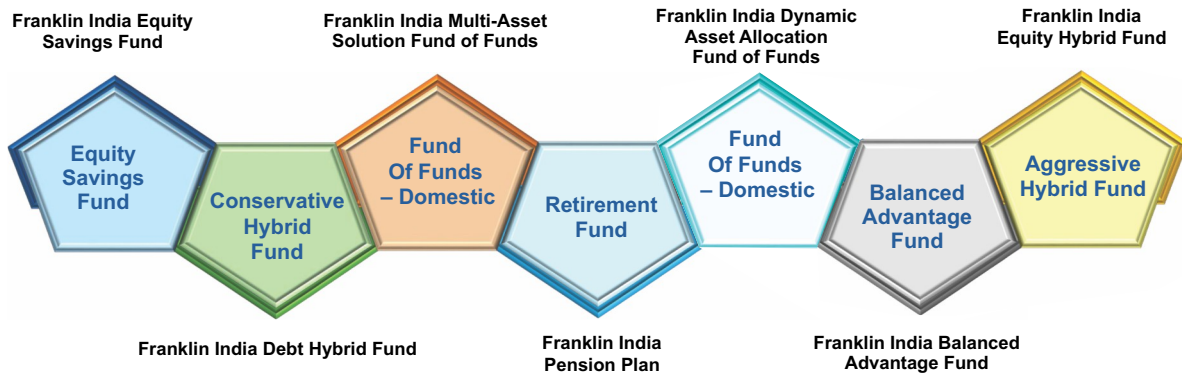
# Debt Funds\*\* - Positioning



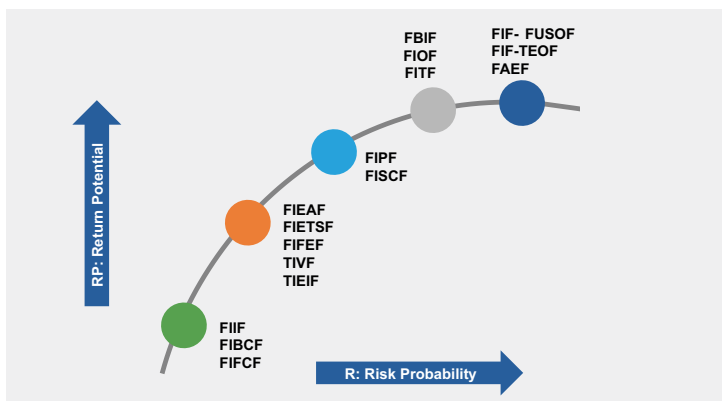
\* Includes Equity Funds, Fund Of Funds and Index Funds

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

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



## Equity Oriented Funds\* – Risk Matrix

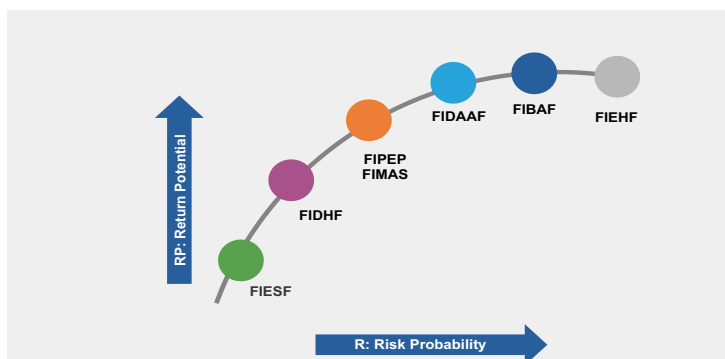


\* Includes Equity Funds, Fund Of Funds and Index Funds

**FIIF:** Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICFCF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIFP:** 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



**FIESF:** Franklin India Equity Savings Fund, **FIDHF:** Franklin India Debt Hybrid Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi-Asset Solution Fund of Funds, **FIDAAP:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIEHF:** Franklin India Equity Hybrid Fund

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

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

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India ELSS Tax Saver Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
<b>Category</b>	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
<b>Scheme Characteristics</b>	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
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
<b>Fund Manager</b>	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	Ajay Argal, Varun Sharma & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman & Akhil Kalluri Sandeep Manam ^
<b>Benchmark</b>	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
<b>Fund Details as on 30 April 2024</b>								
<b>Month End AUM (Rs. in Crores)</b>	7705.18	15267.10	3216.18	6383.38	11511.53	1922.69	2158.34	10706.25
<b>Portfolio Turnover</b>	58.77%	20.79%	74.54%	17.15%	26.22%	33.51%	10.32%	23.43%
<b>Standard Deviation</b>	3.34%	3.65%	3.55%	3.68%	3.71%	3.86%	3.30%	4.01%
<b>Portfolio Beta</b>	0.81	0.89	0.85	0.90	0.87	0.72	0.76	0.87
<b>Sharpe Ratio*</b>	0.63	1.35	0.88	1.30	1.25	1.64	1.65	1.12
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.82% Direct : 0.97%	Regular : 1.73% Direct : 0.97%	Regular : 2.02% Direct : 1.29%	Regular : 1.81% Direct : 1.01%	Regular : 1.77% Direct : 0.97%	Regular : 2.08% Direct : 0.89%	Regular : 2.11% Direct : 1.29%	Regular : 1.78% Direct : 0.96%
<b>Composition by Assets as on 30 April 2024</b>								
<b>Equity</b>	98.96	95.91	98.75	96.82	97.32	93.81	85.42	98.33
<b>Debt</b>	-	0.16	-	-	0.21	-	-	-
<b>REITs</b>	-	-	-	-	-	2.24	5.92	-
<b>ETF</b>	-	-	-	-	-	-	1.55	-
<b>Other Assets</b>	1.04	3.93	1.25	3.18	2.47	3.96	7.11	1.67
<b>Margin on Derivatives</b>	-	-	-	-	-	-	-	-
<b>Portfolio Details as on 30 April 2024</b>								
<b>No. of Stocks</b>	40	51	44	50	27	46	43	72
<b>Top 10 Holdings %</b>	51.78	47.33	37.14	47.69	56.19	40.74	44.49	25.45
<b>Top 5 Sectors %</b>	61.59%	50.68%	46.89%	49.57%	57.39%	49.14%	54.17%	40.48%
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	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%

\* Annualised. Risk-free rate assumed to be 6.75% (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 NSE Nifty 50 Index Fund
<b>Category</b>	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
<b>Scheme Characteristics</b>	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
<b>Indicative Investment Horizon</b>	<b>5 years and above</b>							
<b>Inception Date</b>	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
<b>Fund Manager</b>	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	Varun Sharma, R. Janakiraman (w.e.f December 1, 2023) Sandeep Manam ^	Sandeep Manam (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Varun Sharma & Sandeep Manam ^	Varun Sharma Sandeep Manam ^
<b>Benchmark</b>	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 (Until March 8, 2024) 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
<b>Fund Details as on 30 April 2024</b>								
<b>Month End AUM (Rs. in Crores)</b>	12586.94	2405.85	3459.54	1444.64	3385.14	15.03	231.17	658.52
<b>Portfolio Turnover</b>	27.58%	28.57%	45.28%	46.23%	-	-	99.51%	-
<b>Standard Deviation</b>	4.24%	4.34%	4.32%	4.88%	-	-	5.09%	-
<b>Portfolio Beta</b>	0.72	0.57	0.92	0.80	-	-	0.97	-
<b>Sharpe Ratio*</b>	1.78	2.08	1.53	0.67	-	-	-0.80	-
<b>Expense Ratio<sup>§</sup></b>	Regular : 1.75% Direct : 0.93%	Regular : 2.04% Direct : 1.04%	Regular : 1.91% Direct : 0.65%	Regular : 2.10% Direct : 1.08%	Regular : 1.53% Direct : 0.58%	Regular : 1.40% Direct : 0.53%	Regular : 2.53% Direct : 1.65%	Regular : 0.62% Direct : 0.25%
<b>Composition by Assets as on 30 April 2024</b>								
<b>Equity</b>	95.18	94.15	94.50	89.41	-	-	98.27	99.47
<b>Debt</b>	0.20	-	-	-	-	-	-	-
<b>Total Mutual Fund Units</b>	-	-	-	6.40	-	-	-	-
<b>Other Assets</b>	4.62	5.85	5.50	4.19	-	-	1.73	0.53
<b>Portfolio Details as on 30 April 2024</b>								
<b>No. of Stocks</b>	86	40	49	41	-	-	46	50
<b>Top 10 Holdings %</b>	26.54	50.20	41.35	54.44	-	-	49.44	56.41
<b>Top 5 Sectors %</b>	41.28%	54.04%	39.63%	86.44%	-	-	60.96%	-
<b>Other Details</b>								
<b>Exit Load (for each purchase of Units)</b>	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%	Nil

\* Annualised. Risk-free rate assumed to be 6.75% (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 Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Money Market Fund (Erstwhile 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																
<b>Category</b>	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund																
<b>Scheme Characteristics</b>	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)																
<b>Indicative Investment Horizon</b>	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																
<b>Inception Date</b>	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001																
<b>Fund Manager</b>	Pallab Roy & Umesh Sharma (Until April 29, 2024) Chandni Gupta (w.e.f. April 30, 2024)	Pallab Roy & Umesh Sharma (Until April 29, 2024) Chandni Gupta (w.e.f. April 30, 2024)	Umesh Sharma (Until April 29, 2024) Chandni Gupta (w.e.f. April 30, 2024) Pallab Roy & Rahul Goswami	Pallab Roy, Umesh Sharma (Until April 29, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami																
<b>Benchmark</b>	CRISIL Liquid Overnight Index (Until March 31, 2024) NIFTY 1D Rate Index (w.e.f. April 1, 2024)	Tier-1 : CRISIL Liquid Debt B-I Index Tier-2 : CRISIL Liquid Debt A-I Index (Until March 31, 2024) NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	Tier-1 : NIFTY Money Market Index B-I Tier-2 : NIFTY Money Market Index A-I (Until March 31, 2024) NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	CRISIL Low Duration Debt Index (Until March 31, 2024) NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index B-III (Until March 31, 2024) NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	NIFTY Banking & PSU Debt Index (Until March 31, 2024) Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index																
<b>Fund Details as on 30 April 2024</b>																							
<b>Month End AUM (Rs. in Crores)</b>	295.70	2015.37	1511.50	271.22	729.87	630.16	144.56																
<b>Annualised Portfolio YTM<sup>#</sup></b>	6.63%	7.21%	7.56%	7.68%***	7.75%	7.59%	7.08%																
<b>Residual maturity / Average Maturity</b>	0.00 Years   0.96 Days <sup>66</sup>	0.13 years   46.98 Days <sup>66</sup>	0.73 years   265.11 Days <sup>66</sup>	5.57 Years	2.42 years	2.51 years	2.62 years																
<b>Modified Duration</b>	0.00 Years   0.90 Days <sup>66</sup>	0.12 Years   43.70 Days <sup>66</sup>	0.68 years   246.40 Days <sup>66</sup>	1.16 Years	2.02 years	2.03 years	1.99 years																
<b>Macaulay Duration</b>	0.01 Years   1.89 Days <sup>66</sup>	0.13 Years   46.94 Days <sup>66</sup>	0.73 years   265.12 Days <sup>66</sup>	1.23 Years	2.15 years	2.18 years	2.07 years																
<b>Expense Ratio<sup>§</sup></b>	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.96% Direct : 0.23%	Regular : 0.78% Direct : 0.26%	Regular : 0.52% Direct : 0.19%	Retail : 1.11% Direct : 0.61%																
<b>Composition by Assets as on 30 April 2024</b>																							
<b>Corporate Debt</b>	-	5.19%	-	-	42.99%	9.30%	-																
<b>Gilts</b>	6.75%	21.16%	15.77%	71.59%	6.39%	0.20%	83.44%																
<b>PSU/PFI Bonds</b>	-	2.60%	-	19.11%	42.34%	74.98%	-																
<b>Money Market Instruments</b>	-	66.35%	82.62%	-	-	-	-																
<b>Other Assets</b>	93.25%	4.51%	1.38%	9.01%	7.77%	10.52%	16.56%																
<b>Perpetual Bonds/AT1 Bonds/ Tier II Bonds</b>	-	-	-	-	0.25%	4.72%	-																
<b>Alternative Investment Fund Units</b>	-	0.19%	0.23%	0.30%	0.27%	0.29%	-																
<b>Composition by Ratings as on 30 April 2024</b>																							
<b>AAA and Equivalent <sup>66</sup></b>	100.00%	100.00%	100.00%	100.00%	99.27%	95.13%	100.00%																
<b>AA+</b>	-	-	-	-	-	-	-																
<b>AA/AA- and Equivalent</b>	-	-	-	-	-	4.87%	-																
<b>A and Equivalent</b>	-	-	-	-	-	-	-																
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-																
<b>B and equivalent</b>	-	-	-	-	-	-	-																
<b>C and equivalent</b>	-	-	-	-	-	-	-																
<b>Net receivable from Default security</b>	-	-	-	-	0.73%	-	-																
<b>Other Details</b>																							
<b>Exit Load (for each purchase of Units)</b>	Nil	<table border="1"> <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>0.0055%</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	0.0055%	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	0.0055%																						
Day 3	0.0060%																						
Day 4	0.0055%																						
Day 5	0.0050%																						
Day 6	0.0045%																						
Day 7 onwards	Nil																						

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

Different plans have a different expense structure

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

<sup>§</sup> The 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. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>\*</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> dedicated for making investments for Foreign Securities

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

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

Scheme Name	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
<b>Category</b>	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
<b>Scheme Characteristics</b>	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	Investment in equity / debt that is managed dynamically
<b>Indicative Investment Horizon</b>	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	1 year and above
<b>Inception Date</b>	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28-Nov-2014	31-Oct-2003	06-Sep-2022
<b>Fund Manager</b>	Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Umesh Sharma (Until April 29, 2024) Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income) Pallab Roy (w.e.f. March 07, 2024) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Umesh Sharma (Until April 29, 2024) (Debt) Anuj Tagra (w.e.f. April 30, 2024) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu Varun Sharma (w.e.f. September 1, 2023)	Rajasa Kakulavarapu (Equity) Varun Sharma (w.e.f. September 1, 2023) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
<b>Benchmark</b>	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	40% Nifty 500 + 60% Crisil Composite Bond Index <small>(The Benchmark name is retained from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f. 03rd April, 2023.)</small>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
<b>Fund Details as on 30 April 2024</b>							
<b>Month End AUM (Rs. in Crores)</b>	221.35	531.23	1781.57	503.50	53.42	1314.08	1840.91
<b>Portfolio Turnover</b>	-	693.84% <sup>s</sup> 795.54% (Equity)**	62.00% 27.61% (Equity) <sup>ss</sup>	-	-	-	288.13% 327.60% (Equity) <sup>ss</sup>
<b>Annualised Portfolio YTM<sup>#</sup></b>	7.57%	6.97%	7.68%	7.70%	-	-	7.09%
<b>Residual maturity / Average Maturity</b>	2.21 years	2.27 years	1.95 years	2.13 years	-	-	0.90 years
<b>Modified Duration</b>	1.90 years	1.87 years	1.66 years	1.84 years	-	-	0.77 years
<b>Macaulay Duration</b>	2.01 years	1.96 years	1.79 years	1.96 years	-	-	0.82 years
<b>Expense Ratio<sup>s</sup></b>	Regular : 1.39% Direct : 0.65%	Regular : 1.12% Direct : 0.41%	Regular : 2.14% Direct : 1.10%	Regular : 2.27% Direct : 1.51%	Regular : 1.37% Direct : 0.42%	Regular : 1.40% Direct : 0.48%	Regular : 2.02% Direct : 0.42%
<b>Composition by Assets as on 30 April 2024</b>							
<b>Corporate Debt</b>	20.79%	4.76%	14.87%	25.91%	Fixed Income 23.07	Fixed Income 53.23	8.00%
<b>Gilts</b>	24.71%	9.37%	3.07%	20.56%	Equity 47.60	Equity 44.38	12.46%
<b>PSU/PFI Bonds</b>	16.15%	-	5.60%	11.17%	Nippon India ETF	Other Current Asset 2.39	-
<b>Money Market Instruments</b>	-	-	-	-	Gold Bees 25.08	-	-
<b>Other Assets</b>	12.66%	20.04%	5.35%	2.57%	Liquid 0.01	-	13.48%
<b>Equity</b>	24.48%	65.83%	71.11%	39.43%	Other Current Asset 4.24	-	66.06%
<b>Perpetual Bonds/AT1 Bonds/Tier II Bonds</b>	0.92%	-	-	0.36%	-	-	-
<b>Alternative Investment Fund Units</b>	0.29%	-	-	-	-	-	-
<b>Index Futures</b>	-	-	-	-	-	-	-
<b>Composition by Ratings as on 30 April 2024</b>							
<b>AAA and Equivalent<sup>6a</sup></b>	88.87%	100.00%	91.32%	91.10%	-	-	93.10%
<b>AA+</b>	11.13%	-	8.68%	8.90%	-	-	6.90%
<b>AA/AA- and Equivalent</b>	-	-	-	-	-	-	-
<b>A and Equivalent</b>	-	-	-	-	-	-	-
<b>BBB and Equivalent</b>	-	-	-	-	-	-	-
<b>B and equivalent</b>	-	-	-	-	-	-	-
<b>Other Details</b>							
<b>Exit Load (for each purchase of Units)</b>	Nil (effective October 11, 2021)	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	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

^ Dedicated for investments in foreign securities \*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. <sup>ss</sup>Computed for equity portion of the portfolio.  
<sup>1</sup> 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. <sup>6a</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>5</sup> Includes fixed income securities and equity derivatives <sup>7</sup> Computed for equity portion of the portfolio including equity derivatives  
For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.  
# Yields of all securities are in annualised terms  
Different plans have a different expense structure



Asset class performance trends

Annual returns as of

30-Apr-24	28-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23	31-Oct-23	29-Sep-23	31-Aug-23	31-Jul-23	30-Jun-23	31-May-23
Nifty Smallcap 250 Index 67.5%	Nifty Smallcap 250 Index 63.1%	Nifty Smallcap 250 Index 67.7%	Nifty Smallcap 250 Index 62.6%	Nifty Smallcap 250 Index 47.0%	Nifty Smallcap 250 Index 37.3%	Nifty Smallcap 250 Index 28.3%	Nifty Smallcap 250 Index 33.0%	Nifty Smallcap 250 Index 28.1%	Nifty Smallcap 250 Index 27.1%	Nifty Midcap 150 Index 33.4%	Nifty Midcap 150 Index 18.9%
Nifty Midcap 150 Index 57.0%	Nifty Midcap 150 Index 56.5%	Nifty Midcap 150 Index 56.3%	Nifty Midcap 150 Index 54.2%	Nifty Midcap 150 Index 42.7%	Nifty Midcap 150 Index 32.0%	Nifty Midcap 150 Index 22.7%	Nifty Midcap 150 Index 29.9%	Nifty Midcap 150 Index 23.5%	Nifty Midcap 150 Index 24.4%	Nifty Smallcap 250 Index 30.4%	Gold 18.1%
Nifty 500 37.2%	Nifty 500 39.1%	Nifty 500 38.4%	Nifty 500 32.6%	Nifty 500 25.2%	Gold 18.6%	Nifty 500 8.9%	Nifty 500 16.6%	Gold 16.2%	Gold 15.7%	Nifty 500 22.7%	Nifty Smallcap 250 Index 14.3%
Nifty 100 30.3%	Nifty 100 33.4%	Nifty 100 31.9%	Nifty 100 25.3%	Nifty 100 19.6%	Nifty 500 12.8%	AHYB 7.8%	Nifty 50 14.9%	Nifty 500 11.3%	Nifty 500 14.9%	Nifty 50 21.6%	Nifty 50 11.8%
AHYB 25.3%	Nifty 50 28.6%	Nifty 50 27.0%	Nifty 50 23.0%	Nifty 50 19.4%	AHYB 9.8%	BHYB 7.8%	Gold 14.7%	Nifty 50 9.8%	Nifty 50 13.9%	Nifty 100 19.9%	Nifty 500 11.7%
Nifty 50 24.6%	AHYB 27.3%	AHYB 26.7%	AHYB 22.4%	AHYB 18.4%	BHYB 9.1%	Gold 7.5%	AHYB 13.2%	AHYB 8.8%	AHYB 13.3%	AHYB 18.1%	AHYB 11.5%
BHYB 20.8%	BHYB 22.6%	BHYB 22.3%	BHYB 18.9%	BHYB 15.8%	CHYB 7.5%	CHYB 7.5%	Nifty 100 12.3%	BHYB 8.4%	BHYB 12.0%	BHYB 15.8%	BHYB 11.0%
Gold 19.2%	Gold 12.6%	CHYB 12.6%	CHYB 11.0%	Gold 15.3%	Nifty 50 7.3%	Debt 7.5%	BHYB 12.0%	CHYB 7.4%	Nifty 100 11.8%	Gold 14.1%	Nifty 100 10.0%
CHYB 10.8%	CHYB 12.4%	Gold 12.0%	Gold 10.2%	CHYB 9.8%	Nifty 100 6.8%	Nifty 50 5.9%	CHYB 9.0%	Nifty 100 7.1%	CHYB 9.0%	CHYB 10.7%	CHYB 9.5%
Debt 6.7%	Debt 8.2%	Debt 8.6%	Debt 7.7%	Debt 7.3%	Debt 6.7%	Nifty 100 4.3%	Debt 7.7%	Debt 6.9%	Debt 7.7%	Debt 8.5%	Debt 8.8%

CRISIL Composite Bond Index - Debt Gold Nifty Smallcap 250 Index   
 CRISIL Hybrid 85+15 - Conservative Index (CHYB) Nifty 500   
 CRISIL Hybrid 50+50 - Moderate Index (BHYB) Nifty 100   
 CRISIL Hybrid 35+65 - Aggressive Index (AHYB) Nifty 50

Geographical performance trends based on MSCI country level Indices

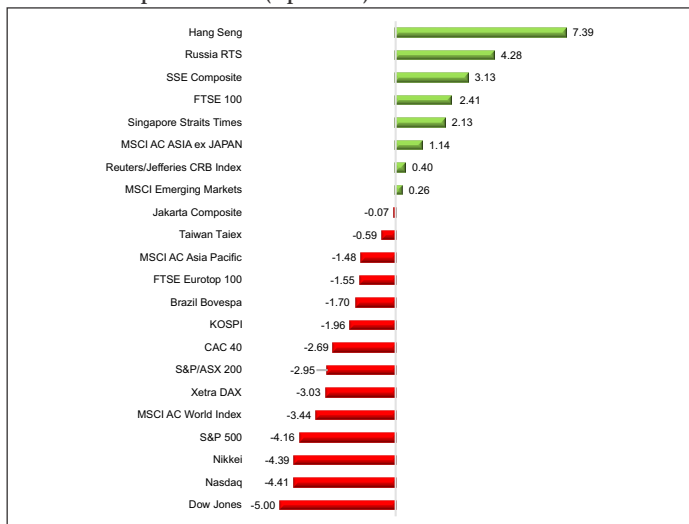
Annual returns in USD as of

Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23
India 33.2%	India 35.5%	India 36.0%	India 26.3%	US 25.0%	Japan 13.2%	China 18.4%	Europe 25%	Europe 19%	Europe 16%	Europe 19%	Japan 2.1%
US 21.4%	US 28.3%	US 28.7%	US 19.2%	World 20.1%	US 12.4%	Japan 14.3%	Japan 23.3%	US 13.8%	Japan 12.6%	US 17.6%	Europe 2%
Japan 17.0%	Japan 23.5%	Japan 24.3%	Japan 16.1%	India 19.6%	Europe 11%	Europe 13%	US 19.6%	Japan 12.7%	US 11.3%	Japan 15.5%	US 1.1%
World 15.5%	World 21.2%	World 21.0%	World 12.7%	Japan 17.8%	World 10.1%	Asia ex Japan 10.9%	World 18.7%	World 11.9%	World 10.9%	World 14.4%	India 0.8%
Asia 8.7%	Europe 11%	Europe 10%	Europe 7%	Europe 17%	India 4.6%	Asia 10.6%	Asia 13.3%	Asia 2.2%	India 6.6%	India 13.1%	World -1.0%
EM 7.1%	Asia 9.1%	Asia 9.5%	Asia -0.9%	Asia 8.8%	Asia 3.7%	World 8.6%	India 9.0%	India 0.4%	Asia 6.5%	Asia 3.3%	Asia -6.6%
Europe 4.6%	EM 5.3%	EM 5.9%	EM -5.4%	EM 7.0%	EM 1.5%	US 8.3%	EM 8.8%	EM -1.4%	EM 5.3%	EM -1.1%	Asia ex Japan -10.3%
China -9.0%	Asia ex Japan 1.6%	Asia ex Japan 2.5%	Asia ex Japan -9.5%	Asia ex Japan 3.6%	Asia ex Japan -0.1%	EM 7.9%	Asia ex Japan 8.3%	Asia ex Japan -2.9%	Asia ex Japan 3.8%	Asia ex Japan -3.4%	EM -11.1%
Asia ex Japan -14.5%	China -19.0%	China -16.1%	China -30.6%	China -13.3%	China -6.4%	India 3.1%	China 2.9%	China -9.6%	China -0.5%	China -18.5%	China -16.6%

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

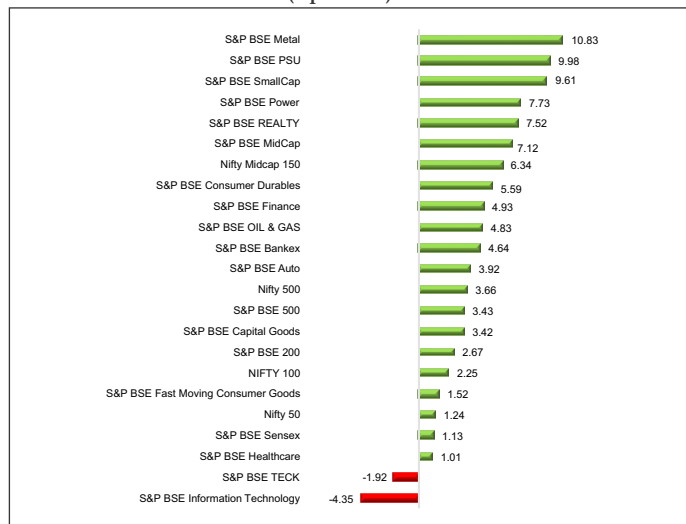


**Global market performance (April 2024)**



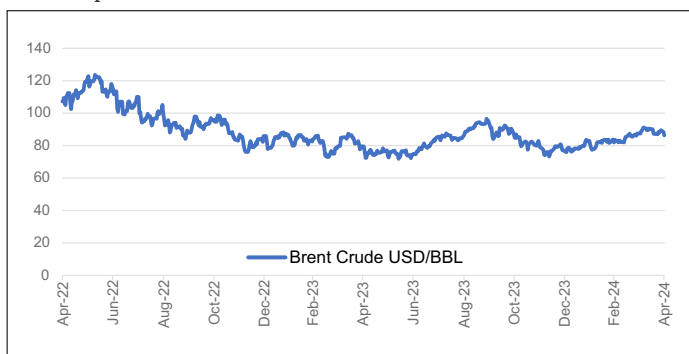
Global Equity markets were volatile for the month. The developed markets underperformed the emerging markets. The US markets saw a pullback as higher than expected inflation and resilient consumer demand raised concerns on the timeline of interest rate cuts from the US Federal Reserve. Further mixed guidance on earnings by some companies weakened investor sentiments. The Chinese markets were the top performer for the month as some actions from authorities to boost market sentiments helped the markets.

**Domestic Market Performance (April 2024)**



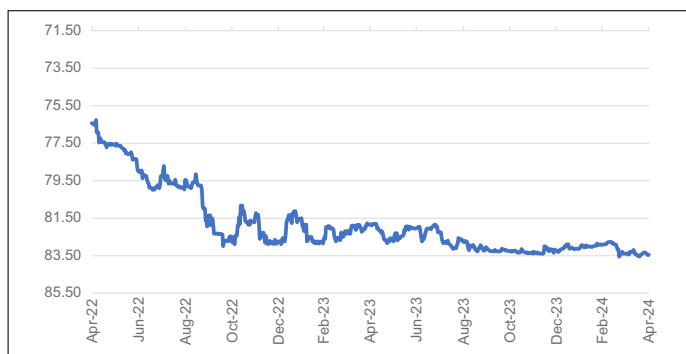
Domestic markets were positive for the month. The Nifty 50 index rose 1.2% in April 2024. The small-cap and mid-cap indices saw a sharp rebound for the month as they outperformed the large-cap indices. The Nifty Midcap 150 index gained 6.3% and the Nifty Smallcap 250 index rose 10.5%. Multiple factors contributed to the market optimism during the month including strong domestic indicators, an upgrade in India's FY25 GDP growth forecast by the IMF and World Bank, optimism over upbeat domestic quarterly results and the IMD prediction of an above-normal monsoon. RBI's decision to keep rates unchanged was on expected lines. On the sectoral front, Metals, PSU, Power, and Realty were among the top gainers for the month.

**Crude oil prices – Brent**



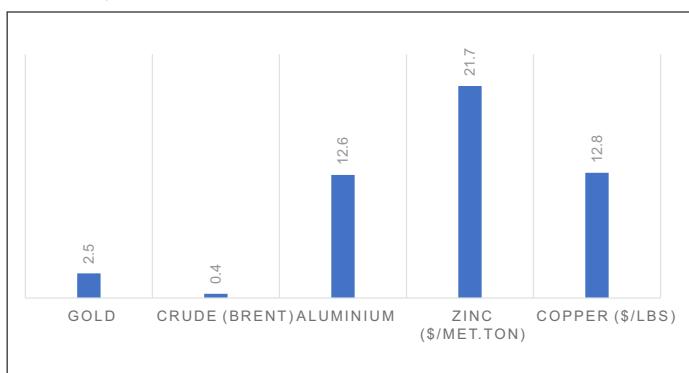
**Macroeconomic indicators:**

**USD INR**

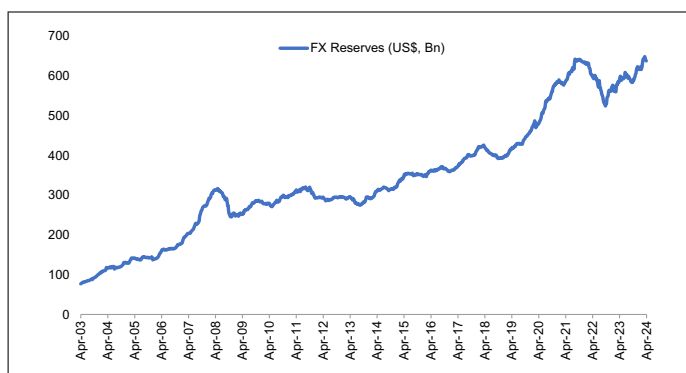


From the closing level of the previous month, the rupee depreciated by a modest 0.05% to close at USD/INR 83.44. In the month of April 2024, Dollar Index (DXY) gained 1.7%.

**Commodity price trend**



**Forex reserves**

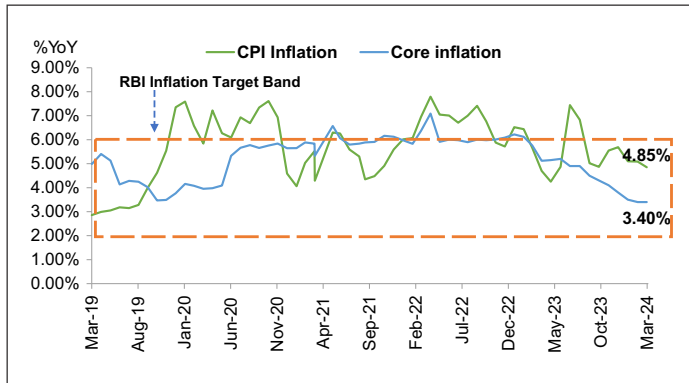


Brent crude oil prices were volatile for the month as middle eastern geopolitical risk weighed on the sentiments whereas industrial metals rose for the month on multiple factors like demand from a potential China recovery, tight supply and ban imposed on Russia by London Metal Exchange (LME) and the Chicago Mercantile Exchange (CME).

From the previous month end, Forex exchange reserves declined 1.19% to US\$ 637.9 billion as of April 26, 2024.

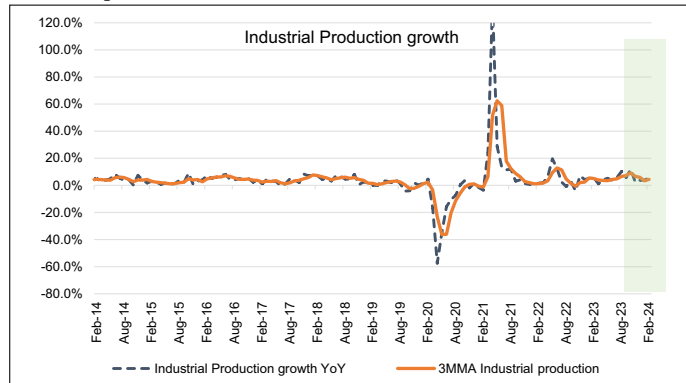


### Inflation



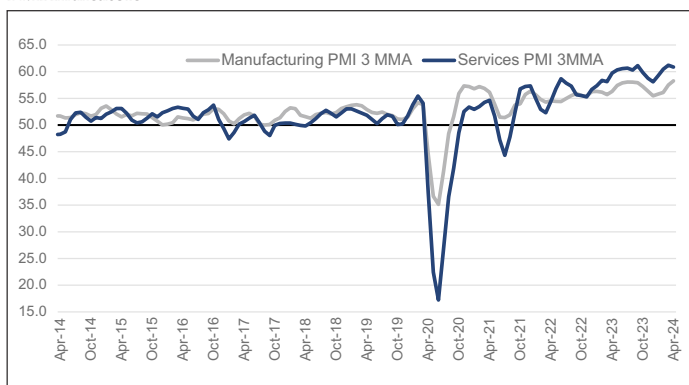
The Consumer Price Index ("CPI") fell further to 4.9% in March 2024 from 5.1% in February, inching closer to the RBI's target. Core inflation came in at the lowest rate of 3.4% of the current series in March 2024.

### Industrial production



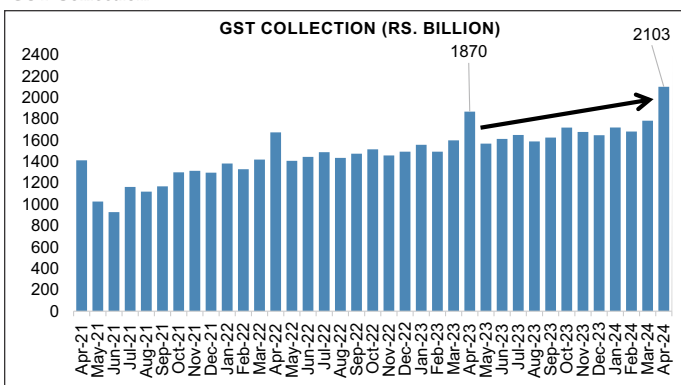
Industrial production rose to 5.7% (YoY) in February 2024 from the previous month.

### PMI Indicators



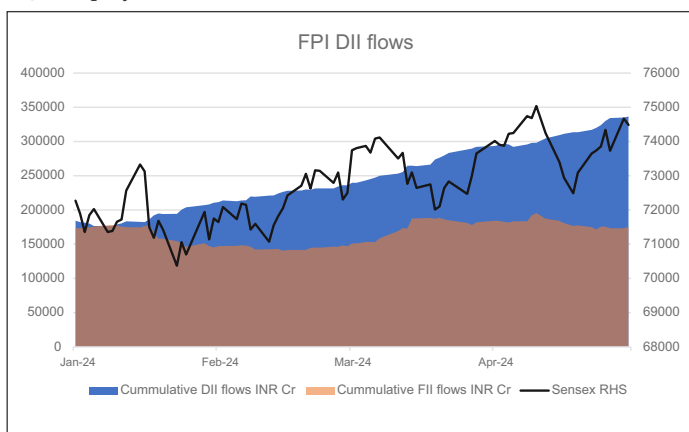
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, remained strong on buoyant demand due to an increase in output and new orders. Services PMI moderated slightly from last month's high, but it still remained on a strong footing due to robust demand from domestic and international markets.

### GST Collection



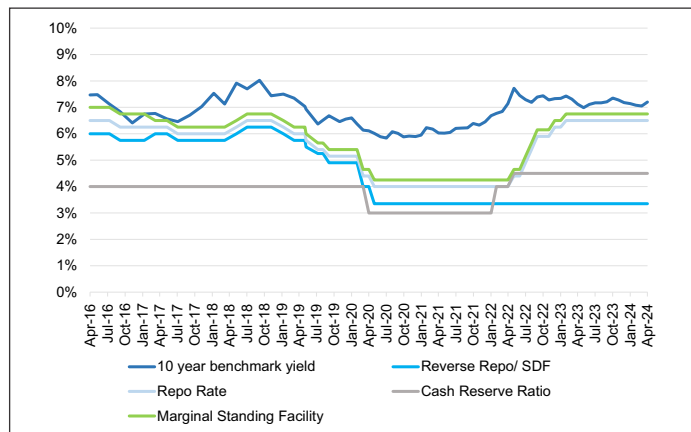
GST collections for April 2024 stood at INR 2.10 trn. up nearly 12% YoY.

### FII/DII equity flows



DII's were the net buyers for the month.

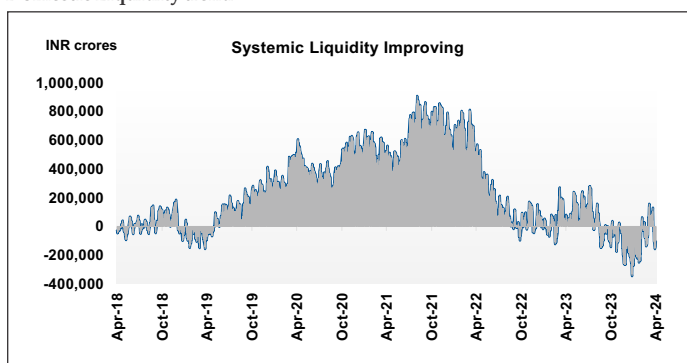
### Domestic Interest rate trend



RBI kept policy rates unchanged at 6.50% and decided to remain focused on withdrawal of accommodation while ensuring that inflation progressively aligns with the target while supporting growth. The decision to hold rates and the monetary policy stance was backed by 5 out of 6 members. In both the instances Prof. Jayanth R. Varma voted to reduce the policy repo rate by 25bps and the policy stance to neutral.

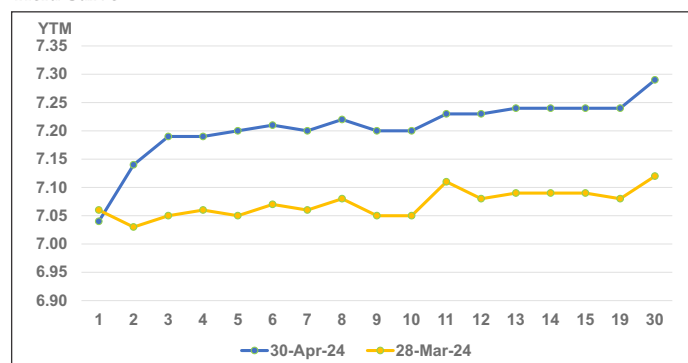


Domestic Liquidity trend



Average liquidity conditions eased during the month of April 2024 largely contributed by surplus conditions during the 2nd half of April 2024. Easing of liquidity conditions can be attributed to government spending and the RBI injecting liquidity.

Yield Curve



Domestic yields were influenced by a rise in US treasury yields. The entire domestic G-sec yield curve saw an upward shift. The benchmark 10-year sovereign yield in India rose by 15bps during the month. Reflecting improvement in liquidity conditions, weighted average call rate (WACR) further eased by leaning towards the repo rate.

Domestic Macros Heatmap

Fiscal Year End	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Latest*
GDP Growth (%)	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.4	8.4
CPI Inflation (%)	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	5.1	4.9
Current Account (% of GDP)	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-1.2	-1.2
Fiscal Deficit (% of GDP)	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.8 <sup>^</sup>	5.8 <sup>^</sup>
Crude Oil (USD/Barrel)	53	39	60	58	65	23	59	111	80	87	86
Currency (USD/INR)	63	66	65	65	70	75	73	76	82	83	83
Forex Reserves (USD bn)	342	356	370	424	413	490	579	606	579	646	638
GST Collections (INR billion)						1222	1239	1421	1601	1785	2103

\*GDP data for Q3FY24, Fiscal Deficit data is as of FY24. <sup>^</sup>Revised estimates for fiscal deficit, CPI data as on 31-March-2024, Crude oil, currency, forex Reserves and GST collections as on 30-April-2024.



## Equity Market Snapshot

R. Janakiraman\*, CIO – Franklin Equity

### Corporate earnings

Q4FY24 earnings preview hint at a continued momentum in the financial services sector led by robust systemic credit growth, asset quality improvement despite net interest margin compression. Auto sector could benefit from demand recovery, margin expansion led by operating leverage and benign commodity costs. Other sectors likely to aid earnings growth include Healthcare (stability in US generic pricing environment and strong growth in domestic formulation market), capital goods (healthy order book, better execution), consumer durables (revenue growth to be aided by demand recovery in select segments and bottoming out of price erosion), real estate (strong demand-led value growth, Improvement in occupancies and rental growth). On the other hand, earnings trend in some sectors including metals, staples (tepid volume growth and low value growth) and technology (moderating momentum for deal wins and cautious demand outlook) could likely weigh on the headline earnings growth. The consensus estimate for Nifty 50 earnings growth stands at 17% / 12% for FY24 / FY25.



### Outlook:

IMF observes that global supply chain concerns are likely to ease on account of the resilience seen in global growth and with inflation starting to moderate towards target levels. IMF retains projections for global growth steady at 3.2% for 2024 and 2025 in its April 2024 outlook. India growth projections are retained at 6.8% for 2024 (0.3% higher in April 2024) and 6.5% for 2025 (steady), reflecting the strength in domestic demand.

IMF projects faster normalization of the inflation in advanced economies in 2024 versus a more gradual decline in emerging economies by 2025. Stable macroeconomic data flow in terms of benign current account deficit (strong services exports), inflation within RBI's target band, signs of rural demand recovery (two-wheeler sales up though tractor sales still moderating), credit growth continue to aid the strong growth projection for India.

Other positives include a surge in GST collection, currency stability, forex, expectation of a stable political environment as well as a conducive backdrop for private capex pick up, an uptrend seen in household capex amid the support from government capex. Growth could get more broad-based as the gaps between rural-urban consumption and private-public capex narrow.

Risks to global growth could emerge from (i) geopolitical conflict-led commodity price spikes (food, energy and transportation related) that could hamper the ongoing deflation process and delay monetary policy easing, (ii) prolonged delay in Chinese economic recovery impeding on domestic demand and impacting global growth. On the domestic front, risks could arise from unanticipated election outcome, any unforeseen spike in inflation that could upset the interest rates cycle to pause the presently anticipated shallow rate cut trend.

Indian equities continue to benefit from strong domestic institutional flows that continue to offset the outflows from foreign portfolio investor ("FPI") in April 2024. Valuations for Indian market vs emerging market equity (MSCI EM index) has reverted to long period average levels. Indian market valuations are supported by sound macroeconomic fundamentals, potential political stability and reasonably strong GDP growth projection over the next 3 years.

### Opportunities for investors:

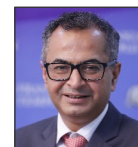
While investors may continue to invest as per their specific risk appetite and investment goals, they may seek incremental diversification based on asset class, geographies, investment style and market capitalization segments for their portfolios. It is recommended to consider staggered investment in diversified fund categories.

## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

Growth projections for India continue to be robust. Multi-year high manufacturing and services PMI further lends to the strength of the domestic economy. Headline inflation while returning to the RBI target rate of 4.0% is facing intermittent shocks and in turn delaying its return to the RBI's target rate. However, it has remained well behaved and stayed within the RBI's tolerance band of +/- 2% of the targeted rate.



The RBI in its latest monetary policy meeting has reiterated that it would like to see the headline inflation in India reaching 4.0% on a durable basis. Even in its quarterly projection for FY 2024-25, the inflation projection briefly touches 3.8% in Q2FY25 and continues to stay above the 4.0% mark in the succeeding quarters. Above average temperatures, lower reservoir levels, spatial distribution of rainfall (IMD has projected above average monsoon for the ensuing season) could impact foodgrain production. Further escalation of geopolitical tension may disrupt the supply chain, flare up crude oil prices and in turn the inflation. In the event of extreme escalation of geopolitical tensions leading to flight to safety may lead to outflow of capital from India to the safe havens such as the US, which in turn would put pressures on the bond yields.

In view of above and after giving due consideration to positive factors such as the inclusion of Indian bonds in global indices and fiscally prudent government policies we expect the bond yields to see a range bound movement. At this juncture a relatively flat curve, offers less incentive to invest in the longer end of the curve. Also, in our assessment, high credit, short duration instruments offer the best risk reward proposition. Therefore, our fixed income portfolios investing beyond money market instruments continue to build on the currently available high carry in the short and medium duration while waiting for an opportune moment to add duration in these portfolios.

\*R Janakiraman has been appointed as CIO - Franklin Equity, with effect from December 1, 2023.

# Franklin India Bluechip Fund

# FIBCF

As on April 30, 2024

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large Cap Fund

### SCHEME CHARACTERISTICS

Min 80% Large Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 100

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 890.9890
IDCW Plan	₹ 45.1687
Direct - Growth Plan	₹ 977.1297
Direct - ICW Plan	₹ 52.0094

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	₹ 7705.18 crores
Monthly Average	₹ 7691.64 crores

### TURNOVER

Portfolio Turnover	58.77%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.34%
Beta	0.81
Sharpe Ratio*	0.63

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.82%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.97%

# 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
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	17500000	12083.75	1.57
Endurance Technologies Ltd	600000	11870.70	1.54
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1717214	37029.14	4.81
Tata Motors Ltd	2310432	23286.84	3.02
Maruti Suzuki India Ltd	181596	23276.07	3.02
Eicher Motors Ltd	325000	14941.55	1.94
<b>Banks</b>			
ICICI Bank Ltd*	5666579	65188.32	8.46
HDFC Bank Ltd*	4064263	61780.86	8.02
Axis Bank Ltd*	3396711	39602.25	5.14
Kotak Mahindra Bank Ltd*	1804309	29301.08	3.80
IndusInd Bank Ltd	1369196	20752.90	2.69
<b>Capital Markets</b>			
360 One Wam Ltd	543058	4257.85	0.55
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	312557	5745.27	0.75
<b>Construction</b>			
Larsen & Toubro Ltd*	801251	28799.36	3.74
<b>Finance</b>			
Bajaj Finance Ltd	131827	9127.11	1.18
Mahindra & Mahindra Financial Services Ltd	2691055	7027.69	0.91
Cholamandalam Investment and Finance Co Ltd	351024	4188.77	0.54
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	252757	15031.71	1.95
Max Healthcare Institute Ltd	1415597	11895.26	1.54
<b>Insurance</b>			
SBI Life Insurance Co Ltd	1072527	15407.39	2.00
HDFC Life Insurance Co Ltd	1929806	11263.31	1.46
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	249992	13699.93	1.78
<b>IT - Software</b>			
Infosys Ltd*	2304090	32730.75	4.25

@ Reverse Repo : 1.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd*	2200000	30065.20	3.90
Coforge Ltd	118934	6069.50	0.79
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1713763	7938.15	1.03
Devyani International Ltd	3635326	6047.36	0.78
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	3118465	20095.39	2.61
<b>Personal Products</b>			
Godrej Consumer Products Ltd*	2000000	24390.00	3.17
Dabur India Ltd	3174631	16119.19	2.09
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1706175	50059.17	6.50
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	732917	11009.15	1.43
Mankind Pharma Ltd	426199	10077.05	1.31
Torrent Pharmaceuticals Ltd	286368	7567.42	0.98
<b>Realty</b>			
Brigade Enterprises Ltd	396373	4094.14	0.53
<b>Retailing</b>			
Zomato Ltd	12198932	23562.24	3.06
Info Edge (India) Ltd	142478	8625.26	1.12
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	22673	7886.59	1.02
<b>Transport Services</b>			
Interglobe Aviation Ltd	531822	21178.75	2.75
Delhivery Ltd	2100000	9429.00	1.22
<b>Total Equity Holdings</b>		<b>762501.43</b>	<b>98.96</b>
<b>Total Holdings</b>		<b>762,501.43</b>	<b>98.96</b>
<b>Call, cash and other current asset</b>		<b>8,016.68</b>	<b>1.04</b>
<b>Total Asset</b>		<b>770,518.10</b>	<b>100.00</b>

\* Top 10 Holdings

### 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)	3,280,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	68,218,404	4,940,639	2,327,611	1,404,083	925,984	451,193	136,465
Returns	18.12%	12.44%	12.72%	14.43%	17.40%	15.25%	26.48%
Total value of B: Nifty 100 TRI *	36,900,570	5,613,607	2,654,471	1,541,527	976,905	473,772	140,146
B:Nifty 100 TRI Returns	14.76%	13.92%	15.17%	17.05%	19.60%	18.70%	32.64%
Total value of AB: Nifty 50 TRI	35,292,021	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.51%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

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.

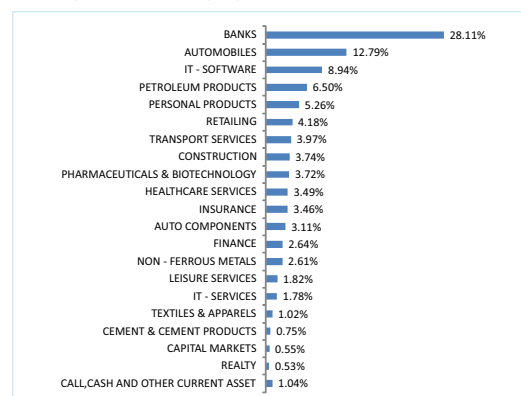
^ The fund became open-ended in Jan 1997.

# 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 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON



# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

# FIFCF

As on April 30, 2024

## 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)

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

### BENCHMARK

Nifty 500

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 1449.2854
IDCW Plan	₹ 63.7219
Direct - Growth Plan	₹ 1598.1622
Direct - IDCW Plan	₹ 71.4783

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	₹ 15267.10 crores
Monthly Average	₹ 14949.07 crores

### TURNOVER

Portfolio Turnover	20.79%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.65%
Beta	0.89
Sharpe Ratio*	1.35

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.73%

EXPENSE RATIO\* (DIRECT) : 0.97%

# 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	18800000	43945.00	2.88
Hindustan Aeronautics Ltd	530000	20878.56	1.37
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4100000	21238.00	1.39
<b>Automobiles</b>			
Tata Motors Ltd DVR	4500000	30701.25	2.01
Tata Motors Ltd	3000000	30237.00	1.98
<b>Banks</b>			
ICICI Bank Ltd*	105000000	120792.00	7.91
HDFC Bank Ltd*	7093618	107830.09	7.06
State Bank of India*	7663341	63318.36	4.15
Axis Bank Ltd*	5311448	61926.17	4.06
IndusInd Bank Ltd	1050000	15914.85	1.04
Kotak Mahindra Bank Ltd	700000	11367.65	0.74
<b>Beverages</b>			
United Spirits Ltd	3600000	42372.00	2.78
United Breweries Ltd	1200000	24454.80	1.60
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1720000	41480.38	2.72
ACC Ltd	700000	17722.60	1.16
JK Lakshmi Cement Ltd	1500000	11940.75	0.78
Grasim Industries Ltd - Partly Paid	57653	667.88	0.04
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	300000	9957.90	0.65
<b>Construction</b>			
Larsen & Toubro Ltd*	2206575	79310.93	5.19
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	6800000	28158.80	1.84
Volta Ltd	1568452	23130.75	1.52
Kansai Nerolac Paints Ltd	3565539	9974.60	0.65
Amber Enterprises India Ltd	170355	6952.96	0.43
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	474559	5731.96	0.38
<b>Finance</b>			
SBI Cards and Payment Services Ltd	1600000	11652.80	0.76
<b>Gas</b>			
GAIL (India) Ltd	12262245	25640.35	1.68
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	439337	26127.81	1.71
<b>Household Products</b>			
Jyothy Labs Ltd	4612112	20032.71	1.31
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	3420629	34970.80	2.29
SKF India Ltd	250418	11585.71	0.76
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	3100000	17759.90	1.16
<b>IT - Software</b>			
Infosys Ltd*	4627000	65728.85	4.31

@ Reverse Repo : 4.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.45%

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

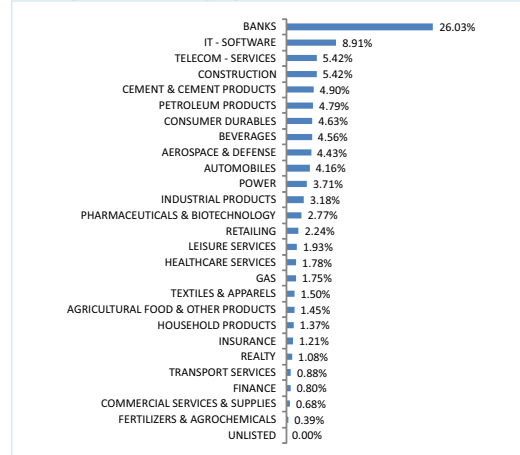
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,540,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	150,624,673	7,035,616	2,962,431	1,737,685	1,128,839	518,751	146,036
Returns	20.25%	16.52%	17.22%	20.41%	25.60%	25.26%	42.68%
Total value of B: Nifty 500 TRI *	56,182,330	6,233,463	2,867,794	1,642,747	1,050,610	496,365	143,173
B:Nifty 500 TRI Returns	15.34%	15.13%	16.61%	18.83%	22.61%	22.05%	37.78%
Total value of AB: Nifty 50 TRI	43,472,765	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.05%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

† 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.

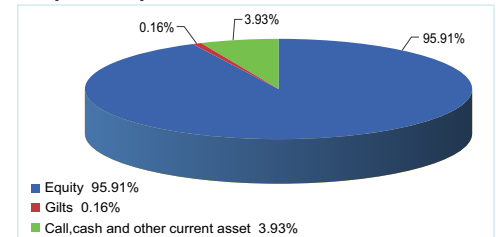
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

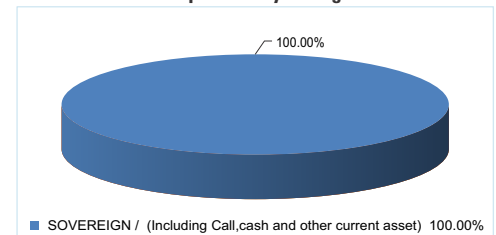
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 57-60 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 India Equity Advantage Fund

# FIEAF

As on April 30, 2024

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Large & Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 2, 2005

### FUND MANAGER(S)

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

### BENCHMARK

Nifty LargeMidcap 250

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 161.8397
IDCW Plan	₹ 20.0426
Direct - Growth Plan	₹ 176.2415
Direct - IDCW Plan	₹ 22.6711

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

### FUND SIZE (AUM)

Month End	₹ 3216.18 crores
Monthly Average	₹ 3188.99 crores

### TURNOVER

Portfolio Turnover	74.54%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.55%
Beta	0.85
Sharpe Ratio*	0.88

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.02%
EXPENSE RATIO* (DIRECT)	: 1.29%

# 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 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



FRANKLIN  
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3623742	6981.14	2.17
Escorts Kubota Ltd	55166	1852.78	0.58
<b>Auto Components</b>			
Endurance Technologies Ltd*	594008	11752.15	3.65
Motherson Sumi Wiring India Ltd*	17006598	11743.06	3.65
Balkrishna Industries Ltd	136862	3325.61	1.03
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	566237	12210.05	3.80
Tata Motors Ltd	878700	8856.42	2.75
Eicher Motors Ltd	103841	4773.99	1.48
Tata Motors Ltd DVR	100000	682.25	0.21
<b>Banks</b>			
ICICI Bank Ltd*	1515729	17436.95	5.42
HDFC Bank Ltd*	858176	13045.13	4.06
IndusInd Bank Ltd*	639749	9696.68	3.01
Kotak Mahindra Bank Ltd	375000	6089.81	1.89
Axis Bank Ltd	450813	5256.03	1.63
<b>Capital Markets</b>			
360 One Vam Ltd	444318	3483.68	1.08
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	354314	6512.82	2.03
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	245000	5954.85	1.85
<b>Construction</b>			
Larsen & Toubro Ltd	190000	6829.17	2.12
<b>Consumer Durables</b>			
Volta Ltd	482915	7121.79	2.21
Kalyan Jewellers India Ltd	877865	3635.24	1.13
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	3346754	8740.05	2.72
LIC Housing Finance Ltd	1031091	6948.01	2.16
India Shelter Finance Corporation Ltd	752270	4453.06	1.38
Cholamandalam Investment and Finance Co Ltd	283809	3386.69	1.05
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	1041373	8750.66	2.72
Apollo Hospitals Enterprise Ltd	100000	5947.10	1.85
<b>Insurance</b>			
SBI Life Insurance Co Ltd	437949	6291.36	1.96
<b>IT - Software</b>			
Coforge Ltd*	174899	8925.53	2.78
Infosys Ltd	490293	6964.86	2.17
HCL Technologies Ltd	477610	6527.02	2.03
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1073329	4971.66	1.55
Devyani International Ltd	2032598	3381.23	1.05
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	1150000	7410.60	2.30
<b>Personal Products</b>			
Godrej Consumer Products Ltd	725000	8841.38	2.75

@ Reverse Repo : 1.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

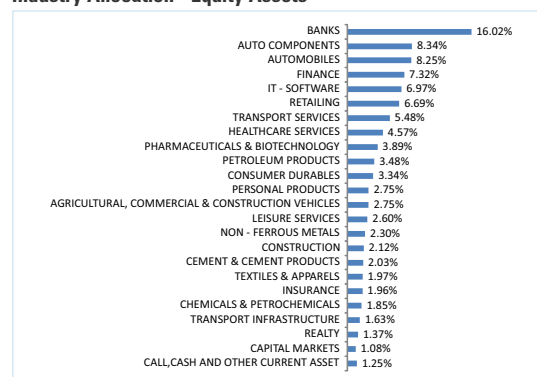
### SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,300,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	10,419,164	5,629,193	2,462,226	1,487,006	987,527	468,386	139,046
Returns	13.99%	13.95%	13.77%	16.04%	20.05%	17.89%	30.79%
Total value of B: Nifty LargeMidcap 250 Index TRI #	12,071,344	6,922,138	3,163,176	1,794,976	1,134,069	518,774	145,537
B:Nifty LargeMidcap 250 Index TRI Returns	15.25%	16.33%	18.43%	21.33%	25.79%	25.26%	41.83%
Total value of AB: Nifty 50 TRI	9,717,891	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.39%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

† 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.

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500  
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)<sup>SS</sup>

## FIETSF

As on April 30, 2024

### PORTFOLIO

#### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

#### SCHEME CATEGORY

ELSS

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

April 10, 1999

#### FUND MANAGER(S)

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

#### BENCHMARK

Nifty 500

#### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 1311.2379
IDCW Plan	₹ 63.8063
Direct - Growth Plan	₹ 1447.9221
Direct - IDCW Plan	₹ 73.3215

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	₹ 6383.38 crores
Monthly Average	₹ 6286.33 crores

#### TURNOVER

Portfolio Turnover 17.15%

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.90
Sharpe Ratio*	1.30

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.81%
EXPENSE RATIO* (DIRECT)	: 1.01%

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

₹ 500/500

#### MINIMUM INVESTMENT FOR SIP

₹ 500/500

#### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

#### TAX BENEFITS

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

#### LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	7891400	18446.15	2.89
Hindustan Aeronautics Ltd	230000	9060.51	1.42
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	9324.00	1.46
<b>Automobiles</b>			
Tata Motors Ltd DVR	2000000	13645.00	2.14
Tata Motors Ltd	1350000	13606.65	2.13
<b>Banks</b>			
ICICI Bank Ltd*	4405000	50675.12	7.94
HDFC Bank Ltd*	2848937	43306.69	6.78
State Bank of India*	3251300	26863.87	4.21
Axis Bank Ltd*	2252948	26267.12	4.11
IndusInd Bank Ltd	450000	6820.65	1.07
Kotak Mahindra Bank Ltd	325000	5277.84	0.83
<b>Beverages</b>			
United Spirits Ltd*	1650000	19420.50	3.04
United Breweries Ltd	347243	7076.47	1.11
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	722455	17423.09	2.73
ACC Ltd	300000	7595.40	1.19
JK Lakshmi Cement Ltd	750000	5970.38	0.94
Grasim Industries Ltd - Partly Paid	26815	310.64	0.05
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	140000	4647.02	0.73
<b>Construction</b>			
Larsen & Toubro Ltd*	925000	33247.28	5.21
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3000000	12423.00	1.95
Volta Ltd	656679	9684.37	1.52
Kansai Nerolac Paints Ltd	1634205	4571.69	0.72
Amber Enterprises India Ltd	75177	2891.80	0.45
<b>Finance</b>			
SBI Cards and Payment Services Ltd	700000	5098.10	0.80
<b>Gas</b>			
GAIL (India) Ltd	5090619	10644.48	1.67
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	187113	11127.80	1.74
<b>Household Products</b>			
Jyothy Labs Ltd	1973096	8570.14	1.34
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	1449543	14819.40	2.32
SKF India Ltd	111808	5172.85	0.81

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	1350000	7734.15	1.21
<b>IT - Software</b>			
Infosys Ltd*	2084000	29604.26	4.64
HCL Technologies Ltd*	1491000	20376.01	3.19
Tech Mahindra Ltd	740000	9349.90	1.46
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	1330000	6160.56	0.97
Devyani International Ltd	3623370	6027.48	0.94
<b>Petroleum Products</b>			
Reliance Industries Ltd	657087	19278.93	3.02
Indian Oil Corporation Ltd	5039457	8509.12	1.33
<b>Pharmaceuticals &amp; Biotechnology</b>			
Lupin Ltd	420301	6917.73	1.08
Sun Pharmaceutical Industries Ltd	447035	6714.91	1.05
Alkem Laboratories Ltd	71574	3459.21	0.54
<b>Power</b>			
NTPC Ltd*	5867776	21311.76	3.34
CESC Ltd	1227447	1808.64	0.28
<b>Realty</b>			
Prestige Estates Projects Ltd	287280	3965.18	0.62
<b>Retailing</b>			
Zomato Ltd	7500000	14486.25	2.27
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	2520000	33321.96	5.22
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	26719	9293.95	1.46
<b>Transport Services</b>			
Container Corporation Of India Ltd	450000	4626.00	0.72
TVS Supply Chain Solutions Ltd	604634	1078.36	0.17
<b>Unlisted</b>			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
<b>Total Equity Holdings</b>		<b>618012.36</b>	<b>96.82</b>
<b>Total Holdings</b>		<b>618,012.36</b>	<b>96.82</b>
<b>Call, cash and other current asset</b>		<b>20,325.58</b>	<b>3.18</b>
<b>Total Asset</b>		<b>638,337.94</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 3.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

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

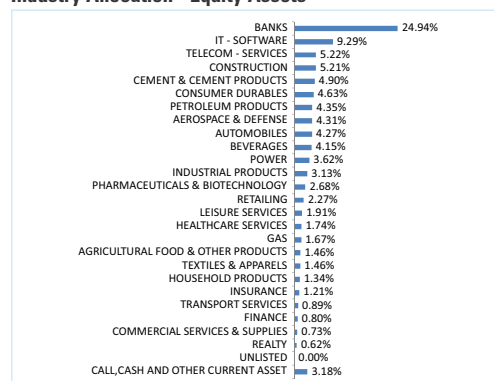
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,010,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	51,366,054	6,730,902	2,839,917	1,683,999	1,103,705	519,947	146,396
Returns	18.71%	16.01%	16.43%	19.53%	24.66%	25.43%	43.31%
Total value of B: Nifty 500 TRI #	33,065,526	6,233,463	2,867,794	1,642,747	1,050,610	496,365	143,173
B:Nifty 500 TRI Returns	16.03%	15.13%	16.61%	18.83%	22.61%	22.05%	37.78%
Total value of AB: Nifty 50 TRI	26,846,671	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.76%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

† 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 TRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

#### Industry Allocation - Equity Assets



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

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Focused Equity Fund

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

## FIFE

As on April 30, 2024

### 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, Varun Sharma & Sandeep Manam (dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty 500

#### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 97.5771
IDCW Plan	₹ 38.2013
Direct - Growth Plan	₹ 108.8448
Direct - ICW Plan	₹ 44.8996

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	₹ 11511.53 crores
Monthly Average	₹ 11312.41 crores

#### TURNOVER

Portfolio Turnover 26.22%

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.71%
Beta	0.87
Sharpe Ratio*	1.25

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.77%
EXPENSE RATIO* (DIRECT)	: 0.97%

# 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
<b>Auto Components</b>			
Samvardhana Motherson International Ltd	24000000	31488.00	2.74
<b>Automobiles</b>			
Maruti Suzuki India Ltd	355000	45502.13	3.95
<b>Banks</b>			
HDFC Bank Ltd*	6600000	100326.60	8.72
ICICI Bank Ltd*	8400000	96633.60	8.39
Axis Bank Ltd*	4800000	55963.20	4.86
State Bank of India	5000000	41312.50	3.59
IndusInd Bank Ltd	2250000	34103.25	2.96
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	920053	16911.95	1.47
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	18661.01	1.62
<b>Construction</b>			
Larsen & Toubro Ltd*	1600000	57508.80	5.00
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	8635.65	0.75
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	850000	18958.83	1.65
<b>Ferrous Metals</b>			
Tata Steel Ltd	21500000	35475.00	3.08
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	2500000	31622.50	2.75
<b>Industrial Products</b>			
KEI Industries Ltd*	1292150	51629.15	4.48
Cummins India Ltd	700000	22928.15	1.99
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	3200000	18676.80	1.62
<b>IT - Software</b>			
Infosys Ltd*	4300000	61083.65	5.31

@ Reverse Repo : 2.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mphasis Ltd	600000	13889.10	1.21
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	3608254	16713.43	1.45
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2000000	58680.00	5.10
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd*	3575000	53700.08	4.66
Cipla Ltd*	3700000	51800.00	4.50
<b>Realty</b>			
Sobha Ltd	2805879	49853.46	4.33
<b>Retailing</b>			
Zomato Ltd	23500000	45390.25	3.94
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	4500000	59503.50	5.17
<b>Transport Services</b>			
Interglobe Aviation Ltd	585000	23296.46	2.02
<b>Total Equity Holdings</b>		<b>1120247.03</b>	<b>97.32</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (19-JUL-2024)	SOVEREIGN	2463.00	0.21
<b>Total Gilts</b>		<b>2463.00</b>	<b>0.21</b>
<b>Total Debt Holdings</b>		<b>2463.00</b>	<b>0.21</b>
<b>Total Holdings</b>		<b>1,122,710.03</b>	<b>97.53</b>
<b>Call, cash and other current asset</b>		<b>28,443.47</b>	<b>2.47</b>
<b>Total Asset</b>		<b>1,151,153.50</b>	<b>100.00</b>

\* Top 10 Holdings

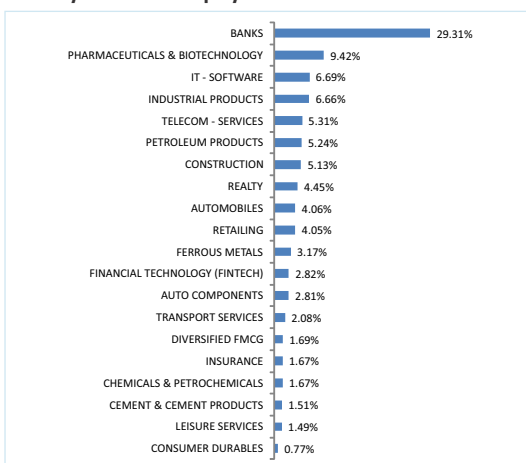
### SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,020,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	10,319,921	7,724,879	2,967,703	1,708,124	1,095,497	505,583	143,894
Returns	17.27%	17.58%	17.25%	19.93%	24.34%	23.38%	39.01%
Total value of B: Nifty 500 TRI *	7,939,092	6,233,463	2,867,794	1,642,747	1,050,610	496,365	143,173
B: Nifty 500 TRI Returns	14.65%	15.13%	16.61%	18.83%	22.61%	22.05%	37.78%
Total value of AB: Nifty 50 TRI	7,023,164	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.42%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

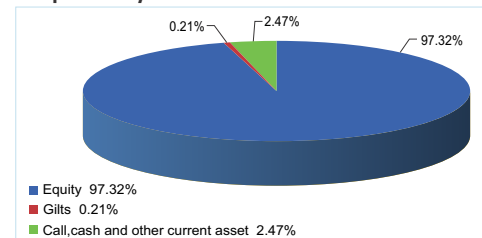
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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, TRI : Total Return Index.

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

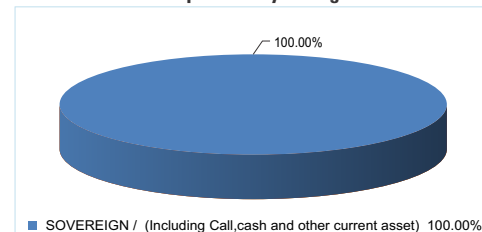
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON

# Templeton India Value Fund

# TIVF

As on April 30, 2024

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

### SCHEME CATEGORY

Value Fund

### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 10, 1996

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 666.2410
IDCW Plan	₹ 103.9921
Direct - Growth Plan	₹ 732.3944
Direct - IDCW Plan	₹ 118.0125

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	₹ 1922.69 crores
Monthly Average	₹ 1877.01 crores

### TURNOVER

Portfolio Turnover	33.51%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.86%
Beta	0.72
Sharpe Ratio*	1.64

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.08%

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

<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

₹ 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/switiched-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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1500000	3506.25	1.82
<b>Auto Components</b>			
TVS Holdings Ltd	10000	868.90	0.45
<b>Automobiles</b>			
Tata Motors Ltd DVR*	1100000	7504.75	3.90
Mahindra & Mahindra Ltd	225000	4851.79	2.52
<b>Banks</b>			
HDFC Bank Ltd*	881000	13392.08	6.97
ICICI Bank Ltd*	800000	9203.20	4.79
State Bank of India*	950000	7849.38	4.08
Axis Bank Ltd	450000	5246.55	2.73
IndusInd Bank Ltd	330000	5001.81	2.60
City Union Bank Ltd	2300000	3696.10	1.92
DCB Bank Ltd	1800000	2514.60	1.31
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	190000	4582.14	2.38
ACC Ltd	160000	4050.88	2.11
Nuvoco Vistas Corporation Ltd	830000	2810.38	1.46
JK Lakshmi Cement Ltd	240000	1910.52	0.99
Grasim Industries Ltd - Partly Paid	6368	73.77	0.04
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	95000	3153.34	1.64
<b>Consumable Fuels</b>			
Coal India Ltd	1025000	4656.58	2.42
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1000000	3184.00	1.66
Akzo Nobel India Ltd	60000	1469.91	0.76
<b>Diversified Fmcg</b>			
ITC Ltd*	1300000	5663.45	2.95
<b>Ferrous Metals</b>			
Tata Steel Ltd	1600000	2640.00	1.37
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	300000	3623.55	1.88
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	900000	2350.35	1.22
<b>Gas</b>			
GAIL (India) Ltd*	2650000	5541.15	2.88
Gujarat State Petronet Ltd	700000	2072.00	1.08
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	260000	4726.15	2.46

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	600000	6134.10	3.19
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	600000	3437.40	1.79
<b>IT - Software</b>			
HCL Technologies Ltd*	400000	5466.40	2.84
Tech Mahindra Ltd	300000	3790.50	1.97
Zensar Technologies Ltd	44125	270.60	0.14
<b>Leisure Services</b>			
Sapphire Foods India Ltd	225000	3201.30	1.67
Restaurant Brands Asia Ltd	1900000	1898.10	0.99
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	300000	1933.20	1.01
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	2325000	6576.26	3.42
<b>Personal Products</b>			
Emami Ltd	710000	3456.99	1.80
<b>Petroleum Products</b>			
Reliance Industries Ltd*	375000	11002.50	5.72
Castrol India Ltd	600000	1265.40	0.66
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	300000	4200.00	2.18
<b>Power</b>			
NTPC Ltd	1500000	5448.00	2.83
Power Grid Corporation of India Ltd	1000000	3018.50	1.57
CESC Ltd	97676	143.93	0.07
<b>Realty</b>			
Prestige Estates Projects Ltd	90000	1242.23	0.65
<b>Telecom - Services</b>			
Bharti Hexacom Ltd	84636	733.37	0.38
<b>Transport Services</b>			
Gateway Distriparks Ltd	941578	1004.66	0.52
<b>Total Equity Holdings</b>			
		<b>180366.99</b>	<b>93.81</b>
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust	1700000	4297.60	2.24
<b>Total Real Estate Investment Trusts</b>			
		<b>4297.60</b>	<b>2.24</b>
<b>Total Holdings</b>			
		<b>184,664.59</b>	<b>96.04</b>
<b>Call,cash and other current asset</b>			
		<b>7,604.60</b>	<b>3.96</b>
<b>Total Asset</b>			
		<b>192,269.20</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 4.18%, 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 TIVF (Regular Plan - IDCW)

	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-Apr-2024 (Rs)	71,698,231	6,818,683	3,165,920	1,872,183	1,245,910	546,980	147,204
Returns	18.09%	16.16%	18.45%	22.51%	29.75%	29.19%	44.70%
Total value of T1: Nifty 500 TRI <sup>#</sup>	N.A	7,123,011	3,632,940	2,074,758	1,271,063	567,251	144,886
T1: Nifty 500 TRI Returns	N.A	16.66%	21.00%	25.42%	30.59%	31.93%	40.71%
Total value of T2: NIFTY500 VALUE 50 TRI	N.A	9,031,361	4,282,793	2,611,545	1,832,126	751,530	180,439
T2: NIFTY500 VALUE 50 TRI	N.A	19.36%	24.04%	31.97%	46.48%	54.25%	105.22%
Total value of AB: S&P BSE SENSEX TRI	38,147,535	5,544,327	2,599,218	1,491,548	933,138	454,155	133,631
AB : S&P BSE SENSEX TRI	14.68%	13.78%	14.78%	16.12%	17.72%	15.71%	21.79%

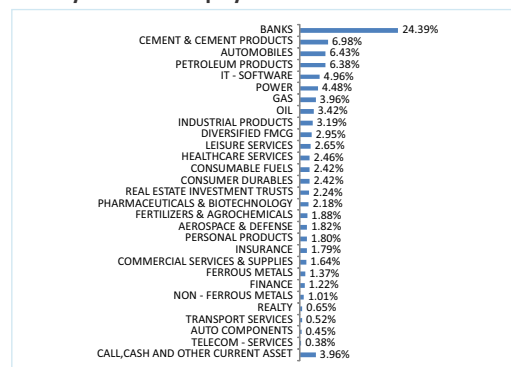
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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.

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

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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Templeton India Equity Income Fund

# TIEIF

As on April 30, 2024

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

### SCHEME CATEGORY

Dividend Yield Fund

### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

May 18, 2006

### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

### BENCHMARK

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

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 128.9995
IDCW Plan	₹ 26.3463
Direct - Growth Plan	₹ 139.7470
Direct - IDCW Plan	₹ 29.4632

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	₹ 2158.34 crores
Monthly Average	₹ 2124.67 crores

### TURNOVER

Portfolio Turnover	10.32%
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### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.30%
Beta	0.76
Sharpe Ratio*	1.65

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.11%

EXPENSE RATIO\* (DIRECT) : 1.29%

# 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

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1700000	3973.75	1.84
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	12220	1854.34	0.86
<b>Banks</b>			
HDFC Bank Ltd	420000	6384.42	2.96
<b>Beverages</b>			
Thai Beverage PCL (Thailand)	4177000	1267.66	0.59
<b>Capital Markets</b>			
360 One Wam Ltd	335961	2634.10	1.22
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	100000	2411.65	1.12
Grasim Industries Ltd - Partly Paid	3351	38.82	0.02
<b>Consumable Fuels</b>			
Coal India Ltd*	1713809	7785.83	3.61
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	2817.33	1.31
Fila Holdings Corp (South Korea)	65000	1611.17	0.75
Xtep International Holdings Ltd (Hong Kong)	2297307	1223.46	0.57
<b>Diversified Fmcg</b>			
ITC Ltd	1500000	6534.75	3.03
Hindustan Unilever Ltd	120000	2676.54	1.24
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	2457.94	1.14
Rallis India Ltd	500000	1331.00	0.62
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	3759.48	1.74
<b>Gas</b>			
GAIL (India) Ltd*	5250000	10977.75	5.09
Petronet LNG Ltd	1500000	4658.25	2.16
Gujarat State Petronet Ltd	840000	2486.40	1.15
Mahanagar Gas Ltd	117258	1692.62	0.78
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	244000	974.40	0.45
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	918.37	0.43
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	1332.25	0.62
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	155000	3936.09	1.82
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2958.97	1.37

@ Reverse Repo : 7.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Primax Electronics Ltd (Taiwan)	858000	2130.50	0.99
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1386.48	0.64
<b>IT - Software</b>			
HCL Technologies Ltd*	530000	7242.98	3.36
Infosys Ltd*	500000	7102.75	3.29
Tata Consultancy Services Ltd	118847	4540.73	2.10
Tech Mahindra Ltd	350000	4422.25	2.05
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3500000	9899.75	4.59
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	100000	2824.85	1.31
Emami Ltd	478474	2329.69	1.08
Health & Happiness H&H International Holdings Ltd (Hong Kong)	1316500	1435.96	0.67
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd*	1500000	7431.00	3.44
Castrol India Ltd	2700000	5694.30	2.64
Indian Oil Corporation Ltd	2550000	4305.68	1.99
<b>Power</b>			
NTPC Ltd*	3800000	13801.60	6.39
NHPC Ltd*	14000000	13468.00	6.24
Power Grid Corporation of India Ltd*	3800000	11470.30	5.31
CESC Ltd	3290000	4847.82	2.25
<b>Telecom - Services</b>			
SK Telecom Co Ltd (South Korea)	43300	1342.92	0.62
<b>Total Equity Holdings</b>		<b>184374.89</b>	<b>85.42</b>
<b>Foreign ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	3343.08	1.55
<b>Total Foreign ETF</b>		<b>3343.08</b>	<b>1.55</b>
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	1900000	6833.92	3.17
Brookfield India Real Estate Trust	2350000	5940.80	2.75
<b>Total Real Estate Investment Trusts</b>		<b>12774.72</b>	<b>5.92</b>
<b>Total Holdings</b>		<b>200,492.69</b>	<b>92.89</b>
<b>Call, cash and other current asset</b>		<b>15,341.32</b>	<b>7.11</b>
<b>Total Asset</b>		<b>215,834.01</b>	<b>100.00</b>

\* Top 10 holdings

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

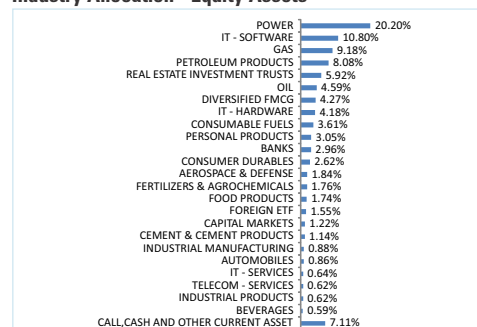
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,160,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	11,205,989	7,276,188	3,276,984	1,887,342	1,208,148	533,405	149,625
Returns	16.21%	16.90%	19.09%	22.74%	28.45%	27.32%	48.91%
Total value of T1: Nifty 500 TRI*	9,235,827	6,272,506	2,910,809	1,691,002	1,098,212	519,975	143,355
T1: Nifty 500 TRI Returns	14.43%	15.20%	16.89%	19.65%	24.45%	25.43%	38.09%
Total value of T2: Nifty Dividend Opportunities 50 TRI	N.A	6,698,006	3,144,145	1,827,682	1,185,719	558,827	150,516
T2: Nifty Dividend Opportunities 50 TRI	N.A	15.95%	18.32%	21.83%	27.66%	30.80%	50.46%
Total value of AB : Nifty 50 TRI	8,100,431	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB : Nifty 50 TRI	13.21%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

† 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 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on April 30, 2024

## 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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 2298.3785
IDCW Plan	₹ 92.0111
Direct - Growth Plan	₹ 2558.7659
Direct - ICW Plan	₹ 109.3929

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	₹ 10706.25 crores
Monthly Average	₹ 10488.43 crores

### TURNOVER

Portfolio Turnover	23.43%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.01%
Beta	0.87
Sharpe Ratio*	1.12

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 1.78%

EXPENSE RATIO\* (DIRECT) : 0.96%

# 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
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd*	13617750	31831.49	2.97
Hindustan Aeronautics Ltd*	660000	25999.71	2.43
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	400909	13464.73	1.26
<b>Auto Components</b>			
Sundram Fasteners Ltd	1543493	17240.05	1.61
Motherson Sumi Wiring India Ltd	17469870	12062.95	1.13
Endurance Technologies Ltd	600000	11870.70	1.11
Tube Investments of India Ltd	301127	11269.98	1.05
Exide Industries Ltd	1496474	7069.34	0.66
Apollo Tyres Ltd	1144174	5836.43	0.55
Uno Minda Ltd	395117	2915.96	0.27
Bosch Ltd	9490	2785.89	0.26
Balkrishna Industries Ltd	100000	2429.90	0.23
<b>Banks</b>			
Federal Bank Ltd*	23439752	38113.04	3.56
ICICI Bank Ltd*	2135566	24567.55	2.29
Equitas Small Finance Bank Ltd*	23580355	22884.73	2.14
HDFC Bank Ltd	1223175	18593.48	1.74
City Union Bank Ltd	8960416	14399.39	1.34
IndusInd Bank Ltd	880366	13343.71	1.25
Karur Vysya Bank Ltd	5630441	11483.28	1.07
<b>Beverages</b>			
United Breweries Ltd	828517	16884.35	1.58
<b>Capital Markets</b>			
Angel One Ltd	200000	5573.20	0.52
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd	442739	17707.35	1.65
ACC Ltd	571157	14460.55	1.35
The Ramco Cements Ltd	1602334	12732.15	1.19
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1100123	26739.04	2.50
Chemplast Sanmar Ltd	401269	2004.34	0.19
<b>Consumer Durables</b>			
Volta Ltd	1444026	21295.77	1.99
<b>Crompton Greaves Consumer Electricals Ltd</b>			
Electricals Ltd	6391052	20349.11	1.90
Dixon Technologies (India) Ltd	189000	15765.91	1.47
Kalyan Jewellers India Ltd	3063102	12684.31	1.18
Kajaria Ceramics Ltd	695000	8370.93	0.78
Whirlpool Of India Ltd	419825	6325.71	0.59
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	3620695	20056.84	1.87
<b>Ferrous Metals</b>			
Tata Steel Ltd	11100000	18315.00	1.71
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd*	1911228	23084.77	2.16
PI Industries Ltd	324936	11873.49	1.11
<b>Finance</b>			
REC Ltd	4450000	22568.18	2.11
<b>Mahindra &amp; Mahindra Financial Services Ltd</b>			
Services Ltd	5375000	14036.81	1.31
L&T Finance Ltd	5400000	8999.10	0.84
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1400578	17715.91	1.65

@ Reverse Repo : 1.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

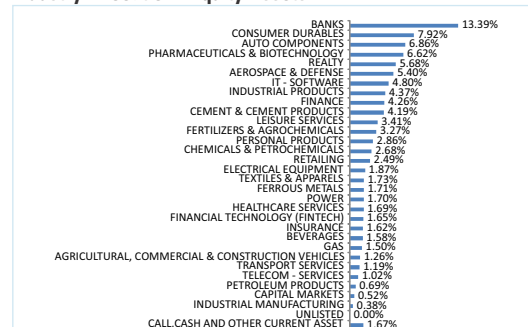
### SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,650,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	193,427,725	8,178,885	2,982,753	1,702,330	1,116,094	526,725	147,645
Returns	20.63%	18.23%	17.34%	19.83%	25.12%	26.38%	45.47%
Total value of B: Nifty Midcap 150 TRI *	88,165,030	8,698,049	3,637,620	2,038,961	1,312,488	566,500	151,047
B:Nifty Midcap 150 TRI Returns	16.87%	18.93%	21.02%	24.92%	31.96%	31.83%	51.39%
Total value of AB: Nifty 50 TRI	46,320,044	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.76%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

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 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Smaller Companies Fund

# FISCF

As on April 30, 2024

## 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

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 161.1059
IDCW Plan	₹ 49.6064
Direct - Growth Plan	₹ 180.5221
Direct - IDCW Plan	₹ 58.2093

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	₹ 12586.94 crores
Monthly Average	₹ 12163.01 crores

### TURNOVER

Portfolio Turnover	27.58%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.24%
Beta	0.72
Sharpe Ratio*	1.78

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.75%
EXPENSE RATIO* (DIRECT)	: 0.93%

# The above ratio includes the GST on Investment Management Fees. The ratios 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
<b>Aerospace &amp; Defense</b>			
Data Patterns India Ltd	423732	12584.63	1.00
Hindustan Aeronautics Ltd	200000	7878.70	0.63
MTAR Technologies Ltd	313239	5907.84	0.47
<b>Agricultural Food &amp; Other Products</b>			
CCL Products (India) Ltd	2860279	16919.98	1.34
<b>Auto Components</b>			
Exide Industries Ltd	4118888	19457.63	1.55
Amara Raja Energy And Mobility Ltd	1669819	18363.00	1.46
Tube Investments of India Ltd	310000	11602.06	0.92
Pricol Ltd	2351760	10181.94	0.81
S J S Enterprises Ltd	1098411	6902.41	0.55
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	46646.19	3.71
Karur Vysya Bank Ltd*	15398917	31406.09	2.50
ICICI Bank Ltd*	2259945	25998.41	2.07
DCB Bank Ltd	12199095	17042.14	1.35
HDFC Bank Ltd	1036125	15750.14	1.25
City Union Bank Ltd	6708453	10780.48	0.86
Karnataka Bank Ltd	3303964	7640.42	0.61
Ujivan Small Finance Bank Ltd	10181469	5462.36	0.43
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd*	829140	34069.36	2.71
360 One Wam Ltd	2452684	19230.27	1.53
Anand Rathi Wealth Ltd	220481	8815.38	0.70
Angel One Ltd	293541	8179.81	0.65
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	2098727	16706.92	1.33
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd*	1387967	33735.23	2.68
Chemplast Sanmar Ltd	3214678	16057.32	1.28
GHCL Ltd	1449472	7439.42	0.59
Vishnu Chemicals Ltd	1159420	3563.48	0.28
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	553887	18385.17	1.46
Nesco Ltd	1210753	10498.44	0.83
Firstsource Solutions Ltd	2000000	4229.00	0.34
Tracxn Technologies Ltd	2000000	2016.00	0.16
<b>Construction</b>			
Techno Electric & Engineering Co Ltd	1645174	16694.40	1.33
Ahluwalia Contracts (India) Ltd	1315560	14704.67	1.17
KNR Constructions Ltd	5297684	14075.95	1.12
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	8763469	36289.53	2.88
Blue Star Ltd	1605632	24022.66	1.91
Crompton Greaves Consumer Electricals Ltd	6450000	20536.80	1.63
TTK Prestige Ltd	812579	5708.37	0.45
Symphony Ltd	292158	2823.71	0.22
Campus Activewear Ltd	518764	1283.16	0.10
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	90597	8678.06	0.69
<b>Entertainment</b>			
TV Today Network Ltd	2464730	5798.28	0.46
Music Broadcast Ltd \$\$	1892146	1899.71	0.15
<b>Finance</b>			
Cholamandalam Financial Holdings Ltd	952883	10260.64	0.82
Fusion Micro Finance Ltd	900000	4659.30	0.37
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	8854.30	0.70
<b>Food Products</b>			
Mrs Bectors Food Specialities Ltd	1267102	16172.66	1.28
<b>Gas</b>			
Gujarat State Petronet Ltd	3500000	10360.00	0.82
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	6218780	21650.68	1.72

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Metropolis Healthcare Ltd	790459	14368.57	1.14
<b>Household Products</b>			
Jyothy Labs Ltd	3518941	15284.52	1.21
<b>Industrial Manufacturing</b>			
Titagarh Rail Systems Ltd	1313808	13898.12	1.10
Syrma SGS Technology Ltd	2748613	13407.73	1.07
Tega Industries Ltd	660776	9898.75	0.79
Praj Industries Ltd	1754373	9609.58	0.76
Elecon Engineering Co Ltd	687690	7800.81	0.62
<b>Industrial Products</b>			
Carborundum Universal Ltd*	1812883	25784.63	2.05
Kirloskar Oil Engines Ltd	2108245	21553.64	1.71
Finolex Cables Ltd	1393898	14681.23	1.17
Finolex Industries Ltd	5096450	13579.49	1.08
Kirloskar Pneumatic Co Ltd	1095749	11460.44	0.91
Apollo Pipes Ltd	1308629	8531.61	0.68
Kirloskar Brothers Ltd	361035	4739.49	0.38
<b>IT - Services</b>			
Cyient Ltd	910911	16455.61	1.31
<b>IT - Software</b>			
KPIT Technologies Ltd	1272610	19015.34	1.51
Zensar Technologies Ltd	2932033	17980.69	1.43
Intellect Design Arena Ltd	1631444	17615.52	1.40
Birlasoft Ltd	1050000	6826.05	0.54
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	12988074	19845.78	1.58
Sapphire Foods India Ltd	775258	11030.37	0.88
Westlife Foodworld Ltd	840117	7124.19	0.57
Devyani International Ltd	2500000	4158.75	0.33
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	4500000	12728.25	1.01
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	2674074	15186.07	1.21
<b>Personal Products</b>			
Emami Ltd	2750000	13389.75	1.06
<b>Pharmaceuticals &amp; Biotechnology</b>			
J.B. Chemicals & Pharmaceuticals Ltd*	1448723	27601.79	2.19
Eris Lifesciences Ltd	1710900	15328.81	1.22
Indoco Remedies Ltd	1362700	4455.35	0.35
<b>Power</b>			
CESC Ltd	6931220	10213.15	0.81
<b>Realty</b>			
Brigade Enterprises Ltd*	4668691	48222.91	3.83
Sobha Ltd*	1366243	24274.72	1.93
<b>Retailing</b>			
Shankara Building Products Ltd	1071467	7319.19	0.58
Indiamart Intermesh Ltd	41217	1089.74	0.09
<b>Textiles &amp; Apparel</b>			
K.P.R. Mill Ltd	2060963	17453.27	1.39
S P Apparels Ltd	573600	3391.12	0.27
<b>Transport Services</b>			
Gateway Distriparks Ltd	13793660	14717.84	1.17
TVS Supply Chain Solutions Ltd	78401	139.83	0.01
<b>Total Equity Holdings</b>		<b>1198085.79</b>	<b>95.18</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (19-JUL-2024)	SOVEREIGN	2463.00	0.20
<b>Total Gifts</b>		<b>2463.00</b>	<b>0.20</b>
<b>Total Debt Holdings</b>		<b>2463.00</b>	<b>0.20</b>
<b>Total Holdings</b>		<b>1,200,548.79</b>	<b>95.38</b>
<b>Call, cash and other current asset</b>		<b>58,145.14</b>	<b>4.62</b>
<b>Total Asset</b>		<b>1,258,693.93</b>	<b>100.00</b>
\$\$ Preferred Stock			* Top 10 holdings

@ Reverse Repo : 4.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.48%

### 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)	1,600,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	7,931,819	3,615,194	2,085,335	1,395,526	592,824	151,742
Returns	21.86%	20.90%	25.56%	34.58%	35.29%	52.61%
Total value of B: Nifty Smallcap 250 TRI *	6,452,870	3,545,382	2,089,284	1,402,376	583,170	155,936
B:Nifty Smallcap 250 TRI Returns	19.17%	20.54%	25.62%	34.79%	34.03%	60.03%
Total value of AB: Nifty 50 TRI	4,478,019	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.35%	14.88%	16.42%	18.59%	16.82%	25.12%

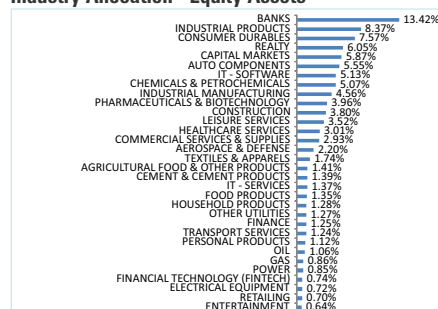
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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.

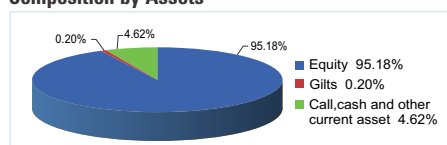
# Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

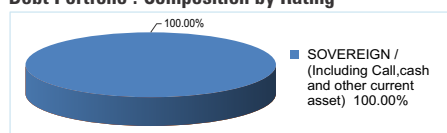
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN TEMPLETON



As on April 30, 2024

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

## BENCHMARK

S&P BSE India Infrastructure Index

## NAV AS OF APRIL 30, 2024

Growth Plan	₹ 130.6565
IDCW Plan	₹ 44.6179
Direct - Growth Plan	₹ 148.3555
Direct - IDCW Plan	₹ 53.2486

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	₹ 2405.85 crores
Monthly Average	₹ 2293.90 crores

## TURNOVER

Portfolio Turnover	28.57%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.34%
Beta	0.57
Sharpe Ratio*	2.08

\* Annualised. Risk-free rate assumed to be 6.70% (FBIL OVERNIGHT MIBOR)

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

EXPENSE RATIO<sup>#</sup> (DIRECT) : 1.04%

# 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



FRANKLIN  
TEMPLETON

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1625000	3798.44	1.58
Hindustan Aeronautics Ltd	68000	2678.76	1.11
<b>Automobiles</b>			
Maruti Suzuki India Ltd	25000	3204.38	1.33
<b>Banks</b>			
ICICI Bank Ltd*	800000	9203.20	3.83
State Bank of India	500000	4131.25	1.72
Axis Bank Ltd	350000	4080.65	1.70
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	180000	7396.20	3.07
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	200000	3676.30	1.53
JK Lakshmi Cement Ltd	419853	3342.24	1.39
<b>Construction</b>			
Larsen & Toubro Ltd*	600000	21565.80	8.96
NCC Ltd	2500000	6055.00	2.52
Techno Electric & Engineering Co Ltd	365000	3703.84	1.54
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	90000	3461.99	1.44
Crompton Greaves Consumer Electricals Ltd	725000	2308.40	0.96
Somany Ceramics Ltd	317957	2005.99	0.83
<b>Electrical Equipment</b>			
Avalon Technologies Ltd	155753	805.79	0.33
<b>Ferrous Metals</b>			
Tata Steel Ltd	3500000	5775.00	2.40
<b>Finance</b>			
REC Ltd	375000	1901.81	0.79
<b>Industrial Manufacturing</b>			
Praj Industries Ltd	500000	2738.75	1.14
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	1119847	11448.76	4.76
KEI Industries Ltd*	229407	9166.19	3.81

@ Reverse Repo : 6.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

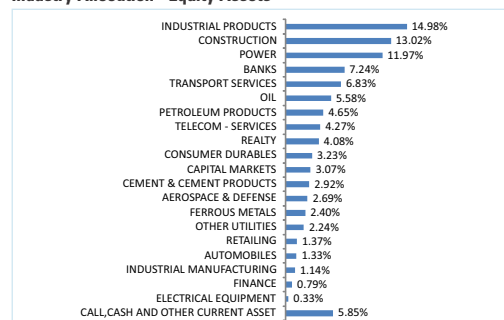
## SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,760,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	10,095,420	3,975,024	2,266,202	1,477,147	657,735	166,759
Returns	21.39%	22.66%	27.92%	37.03%	43.41%	79.61%
Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup>	8,352,819	4,223,651	2,577,433	1,745,987	752,693	186,536
B:S&P BSE India Infrastructure Index TRI Returns	19.19%	23.78%	31.59%	44.34%	54.38%	116.93%
Total value of AB: Nifty 50 TRI	5,289,901	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.82%	14.88%	16.42%	18.59%	16.82%	25.12%

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.

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500  
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Opportunities Fund

# FIOF

As on April 30, 2024

## PORTFOLIO

### TYPE OF SCHEME

An open ended equity scheme following special situations theme

### SCHEME CATEGORY

Thematic - Special Situations

### SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

February 21, 2000

### FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 500

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 217.3448
IDCW Plan	₹ 36.8796
Direct - Growth Plan	₹ 236.1044
Direct - IDCW Plan	₹ 40.9168

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	₹ 3459.54 crores
Monthly Average	₹ 3215.65 crores

### TURNOVER

Portfolio Turnover	45.28%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.32%
Beta	0.92
Sharpe Ratio*	1.53

\* Annualised. Risk-free rate assumed to be 6.70% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.91%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.65%

# 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
<b>Aerospace &amp; Defense</b>			
Hindustan Aeronautics Ltd*	358616	14127.14	4.08
Bharat Electronics Ltd*	4297181	10044.66	2.90
MTAR Technologies Ltd	297900	5618.54	1.62
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	222682	7478.89	2.16
<b>Auto Components</b>			
Motherson Sumi Wiring India Ltd	7672289	5297.72	1.53
Bosch Ltd	10834	3180.43	0.92
Pricol Ltd	615680	2665.59	0.77
<b>Automobiles</b>			
Tata Motors Ltd	636603	6416.32	1.85
TVS Motor Co Ltd	146279	3013.35	0.87
<b>Banks</b>			
ICICI Bank Ltd*	1694988	19499.14	5.64
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	205281	8435.00	2.44
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	810429	5993.93	1.73
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	155473	5160.62	1.49
<b>Construction</b>			
Larsen & Toubro Ltd	143424	5155.09	1.49
Techno Electric & Engineering Co Ltd	364498	3698.74	1.07
ISGEC Heavy Engineering Ltd	283622	3113.32	0.90
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd*	4521133	14395.29	4.16
Amber Enterprises India Ltd	184778	7107.76	2.05
Voltas Ltd	454196	6698.26	1.94
Somany Ceramics Ltd	206219	1301.04	0.38
<b>Electrical Equipment</b>			
Hitachi Energy India Ltd	34755	3329.09	0.96
<b>Ferrous Metals</b>			
Tata Steel Ltd	4772962	7875.39	2.28
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	1375363	5837.04	1.69
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	513757	6498.51	1.88
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd*	525044	9543.99	2.76
Aster DM Healthcare Ltd	1850136	6441.25	1.86

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Manufacturing</b>			
Tega Industries Ltd	156288	2341.27	0.68
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd*	1240202	12679.21	3.67
Kirloskar Pneumatic Co Ltd*	1135971	11881.12	3.43
Analog Devices Inc (USA)	49628	8306.89	2.40
Kirloskar Brothers Ltd	284071	3729.14	1.08
<b>IT - Hardware</b>			
Netweb Technologies India Ltd	103286	1735.67	0.50
<b>IT - Services</b>			
Affle India Ltd	622258	6969.29	2.01
<b>IT - Software</b>			
CE Info Systems Ltd	368433	7405.13	2.14
Zensar Technologies Ltd	1120838	6873.54	1.99
<b>Leisure Services</b>			
Apeejay Surrendra Park Hotels Ltd	3227487	6332.33	1.83
<b>Petroleum Products</b>			
Reliance Industries Ltd*	558976	16400.36	4.74
<b>Pharmaceuticals &amp; Biotechnology</b>			
Piramal Pharma Ltd	4972953	7143.65	2.06
Unichem Laboratories Ltd	545527	3205.79	0.93
Concord Biotech Ltd	169134	2819.63	0.82
<b>Power</b>			
NTPC Ltd	1314582	4774.56	1.38
CESC Ltd	1951000	2874.80	0.83
<b>Retailing</b>			
Zomato Ltd*	9244922	17856.57	5.16
Indiamart Intermesh Ltd	146051	3861.44	1.12
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1258338	16639.00	4.81
Bharti Hexacom Ltd	138216	1197.64	0.35
<b>Transport Services</b>			
Gateway Distriparks Ltd	3720002	3969.24	1.15
<b>Unlisted</b>			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>326922.37</b>	<b>94.50</b>
<b>Total Holdings</b>		<b>326,922.37</b>	<b>94.50</b>
<b>Call, cash and other current asset</b>		<b>19,031.18</b>	<b>5.50</b>
<b>Total Asset</b>		<b>345,953.55</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 7.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.53%

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

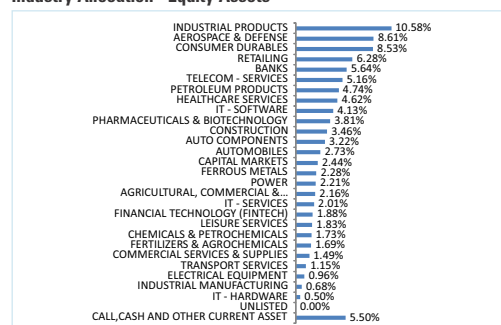
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,900,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	35,057,852	7,887,308	3,505,228	2,061,916	1,335,750	620,362	164,158
Returns	17.30%	17.82%	20.33%	25.24%	32.71%	38.80%	74.85%
Total value of B: Nifty 500 TRI <sup>#</sup>	22,027,365	6,223,880	2,864,673	1,645,770	1,050,610	496,365	143,173
B:Nifty 500 TRI Returns	14.33%	15.11%	16.59%	18.88%	22.61%	22.05%	37.78%
Total value of AB: Nifty 50 TRI	24,093,129	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.90%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

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.

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 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on April 30, 2024

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

## BENCHMARK

S&P BSE Teck

## NAV AS OF APRIL 30, 2024

Growth Plan	₹ 463.2845
IDCW Plan	₹ 47.4884
Direct - Growth Plan	₹ 503.6861
Direct - IDCW Plan	₹ 52.4551

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

## FUNDSIZE(AUM)

MonthEnd	₹ 1444.64 crores
MonthlyAverage	₹ 1422.49 crores

## TURNOVER

Portfolio Turnover	46.23%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.88%
Beta	0.80
Sharpe Ratio*	0.67

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO<sup>#</sup> : 2.10%

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

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd*	226786	7527.71	5.21
Firstsource Solutions Ltd	853369	1804.45	1.25
Tracxn Technologies Ltd	566588	571.12	0.40
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	1120087	14167.98	9.81
One 97 Communications Ltd	263463	981.14	0.68
<b>IT - Hardware</b>			
Apple INC (USA)	6859	974.79	0.67
Netweb Technologies India Ltd	34000	571.35	0.40
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	49633	2719.96	1.88
Affle India Ltd	237722	2662.49	1.84
Freshworks Inc (USA)	94899	1413.38	0.98
Cyient Ltd	74555	1346.84	0.93
Tata Technologies Ltd	106389	1135.33	0.79
eMudhra Ltd	124326	942.64	0.65
<b>IT - Software</b>			
CE Info Systems Ltd*	294952	5928.24	4.10
Mphasis Ltd*	241200	5583.42	3.86
Zensar Technologies Ltd*	790623	4848.50	3.36
Rategain Travel Technologies Ltd	653169	4553.24	3.15
Coforge Ltd	76960	3927.46	2.72
HCL Technologies Ltd	278738	3809.23	2.64
Tech Mahindra Ltd	293477	3708.08	2.57
Birlasoft Ltd	528743	3437.36	2.38
Infosys Ltd	227165	3226.99	2.23
Intellect Design Arena Ltd	276101	2981.20	2.06
Tata Consultancy Services Ltd	72783	2780.78	1.92
Tanla Platforms Ltd	273165	2501.51	1.73
Alphabet Inc (USA)	9392	1275.61	0.88
Meta Platforms INC (USA)	3349	1202.03	0.83
Microsoft Corp (USA)	3698	1201.28	0.83
Persistent Systems Ltd	31830	1072.23	0.74

@ Reverse Repo : 4.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.24%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tencent Holdings Ltd (Hong Kong)	25217	934.43	0.65
Ltimindtree Ltd	16835	792.32	0.55
Zoom Video Communications Inc (USA)	7250	369.61	0.26
Xelpmoc Design and Tech Ltd	63629	89.24	0.06
<b>Retailing</b>			
Zomato Ltd*	7419179	14330.14	9.92
Indiamart InterMesh Ltd*	243652	6441.92	4.46
Info Edge (India) Ltd*	98279	5949.56	4.12
JustDial Ltd*	401074	4625.19	3.20
FSN E-Commerce Ventures Ltd	1012395	1789.41	1.24
Amazon.com INC (USA)	9314	1359.98	0.94
Alibaba Group Holding Ltd (Hong Kong)	111883	887.80	0.61
<b>Telecom - Services</b>			
Bharti Airtel Ltd	207058	2737.93	1.90
<b>Total Equity Holdings</b>		<b>129163.86</b>	<b>89.41</b>
<b>Mutual Fund Units</b>			
Franklin Technology Fund, Class I (Acc)*	175810	9250.33	6.40
<b>Total Mutual Fund Units</b>		<b>9250.33</b>	<b>6.40</b>

<b>Total Holdings</b>	<b>138,414.18</b>	<b>95.81</b>
<b>Call, cash and other current asset</b>	<b>6,050.05</b>	<b>4.19</b>
<b>Total Asset</b>	<b>144,464.23</b>	<b>100.00</b>

\* 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)	3,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	41,328,959	8,059,560	3,428,083	1,918,902	1,121,630	512,656	149,249
Returns	16.75%	18.07%	19.92%	23.21%	25.33%	24.40%	48.25%
Total value of B: S&P BSE TECK TRI <sup>#</sup>	N.A	6,016,794	2,673,671	1,538,121	902,417	412,397	131,250
B:S&P BSE TECK TRI Returns	N.A	14.72%	15.31%	16.98%	16.35%	9.04%	17.89%
Total value of AB: Nifty 50 TRI	29,703,836	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.80%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

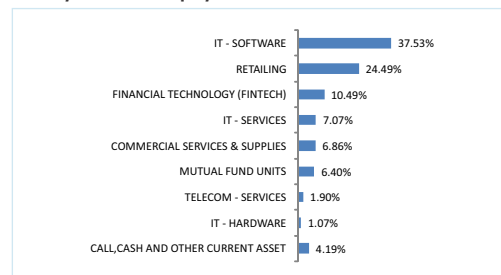
B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

**Best 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.

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)

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on April 30, 2024

## 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

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

Grant Bowers  
Sara Araghi

## BENCHMARK

Russell 3000 Growth Index TRI

## NAV AS OF APRIL 30, 2024

Growth Plan	₹ 61.1297
IDCW Plan	₹ 61.1297
Direct - Growth Plan	₹ 68.2979
Direct - IDCW Plan	₹ 68.2979

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	₹ 3385.14 crores
Monthly Average	₹ 3484.71 crores

## PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.53%
EXPENSE RATIO* (DIRECT)	: 0.58%

# 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 130 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'



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4886581	335677.64	99.16
<b>Total Mutual Fund Units</b>		<b>335677.64</b>	<b>99.16</b>
<b>Total Holdings</b>			
		<b>335,677.64</b>	<b>99.16</b>
<b>Call, cash and other current asset</b>		<b>2,836.16</b>	<b>0.84</b>
<b>Total Asset</b>		<b>338,513.80</b>	<b>100.00</b>

@ Reverse Repo : 1.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.29%



## 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	1,470,000
Total value as on 30-Apr-2024 (Rs)	137,825	437,981	823,001	1,381,037	2,503,482	3,794,092
Returns	28.76%	13.18%	12.61%	13.96%	14.08%	14.52%
Total value of B: Russell 3000 Growth Index	136,425	467,076	955,394	1,683,880	3,310,018	5,323,120
B: Russell 3000 Growth Index Returns	26.42%	17.69%	18.69%	19.53%	19.27%	19.46%
Total value of AB: S&P 500 TRI	134,790	454,698	922,011	1,551,899	2,878,755	4,509,278
AB: S&P 500 TRI	23.71%	15.79%	17.23%	17.23%	16.68%	17.05%

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 47 to 51 for complete performance disclosure of the respective schemes.

## Franklin U.S. Opportunities Fund (data as of 31 March 2024)

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

### Top Ten Holdings (% of Total)

Issuer Name	Weight
NVIDIA CORP	8.28
AMAZON.COM INC	6.68
META PLATFORMS INC	5.47
MICROSOFT CORP	5.37
MASTERCARD INC	3.49
SERVICENOW INC	2.57
APPLE INC	2.51
ELI LILLY & CO	2.49
MONOLITHIC POWER	
SYSTEMS INC	2.13
CHIPOTLE MEXICAN GRILL INC	2.12

### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	40.21 / 43.00	<5.0 Billion	0.69
Health Care	12.74 / 11.15	5-25 Billion	11.39
Consumer Discretionary	12.73 / 14.75	25.0-50.0 Billion	13.63
Communication Services	10.37 / 11.56	50.0-100.0 Billion	14.52
Industrials	9.06 / 6.53	100.0-150.0 Billion	3.54
Financials	6.85 / 6.40	> 150.0 Billion	53.13
Consumer Staples	4.49 / 4.07	N/A	3.11
Materials	2.55 / 0.88		
Other	0.89 / 1.66		
Cash & Cash Equivalents	0.10 / 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. 57-60 for Product Label & Benchmark Risk-o-meter.



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As on April 30, 2024

**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

**FUND MANAGER(S) (FOR TEMPLETON EUROPEAN OPPORTUNITIES FUND)**Tian Qiu (effective April 30, 2023)  
John Reynolds**BENCHMARK**

MSCI Europe Index TRI

**NAV AS OF APRIL 30, 2024**

Growth Plan	₹ 9.8180
IDCW Plan	₹ 9.8180
Direct - Growth Plan	₹ 10.9491
Direct - ICDCW Plan	₹ 10.9491

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

**FUNDSIZE (AUM)**

MonthEnd	₹ 15.03 crores
MonthlyAverage	₹ 15.14 crores

**PLANS**

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

EXPENSE RATIO\* : 1.40%

EXPENSE RATIO\* (DIRECT) : 0.53%

# 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  
TEMPLETON**

**PORTFOLIO**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Templeton European Opportunities Fund, Class I (Acc)	54299	1480.35	98.50
<b>Total Mutual Fund Units</b>		<b>1480.35</b>	<b>98.50</b>
<b>Total Holdings</b>			
		<b>1,480.35</b>	<b>98.50</b>
<b>Call, cash and other current asset</b>		<b>22.60</b>	<b>1.50</b>
<b>Total Asset</b>		<b>1,502.95</b>	<b>100.00</b>

@ Reverse Repo : 2.20%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.70%

**SIP - If you had invested ₹ 10000 every month in FIF-TEOF (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	1,200,000
Total value as on 30-Apr-2024 (Rs)	122,012	379,395	653,415	891,398	1,285,817	1,285,817
Returns	3.14%	3.44%	3.37%	1.68%	1.36%	1.36%
Total value of B: MSCI Europe Index	131,730	438,712	831,839	1,272,051	2,077,293	2,077,293
B: MSCI Europe Index Returns	18.69%	13.29%	13.04%	11.66%	10.58%	10.58%
Total value of AB: MSCI Europe Value NR	132,059	444,113	832,963	1,213,147	1,889,093	1,889,093
AB: MSCI Europe Value NR	19.23%	14.14%	13.10%	10.33%	8.79%	8.79%

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. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

**Templeton European Opportunities Fund** (data as on 31 March 2024)

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

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

Issuer Name	% of Total
COATS GROUP PLC	8.59
HENSOLDT AG	6.71
PAYPOINT PLC	5.43
SFC ENERGY AG	4.97
GREGGS PLC	4.81
DASSAULT AVIATION SA	4.18
COVESTRO AG	4.14
WH SMITH PLC	3.90
COMPUGROUP MEDICAL	
SE & CO KGAA	3.67
INFINEON TECHNOLOGIES AG	3.35

**Market Capitalisation Breakdown in EUR**

Market Capitalisation	% of Equity
<2.0 Billion	35.01
2.0-5.0 Billion	19.99
5.0-10.0 Billion	16.29
10.0-25.0 Billion	10.80
25.0-50.0 Billion	13.28
>50.0 Billion	4.64

**Composition of Fund**

Geographic	% of Total	Sector	% of Total
Consumer Discretionary	24.84 / 11.15	United Kingdom	47.05 / 22.31
Industrials	22.30 / 16.38	Germany	27.08 / 13.37
Information Technology	10.25 / 8.05	France	13.05 / 18.60
Financials	7.96 / 18.38	Netherlands	3.24 / 7.79
Materials	6.96 / 6.97	Switzerland	0.00 / 14.37
Communication Services	5.03 / 2.99	Italy	0.00 / 4.29
Health Care	3.67 / 15.37	Denmark	0.00 / 5.57
Consumer Staples	2.97 / 10.68	Sweden	0.00 / 4.72
Other	11.47 / 10.03	Other	5.03 / 8.98
Cash & Cash Equivalents	4.55 / 0.00	Cash & Cash Equivalents	4.55 / 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](http://www.franklintempleton.lu) or which can be obtained, free of charge, from Franklin Templeton International Services, S.à r.l. - Supervised by the Commission de Surveillance du Secteur Financier - 8A, rue Albert Borschette, L-1246 Luxembourg. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Shares of the Fund are not available for distribution in all jurisdictions and prospective investors should confirm availability with their local Franklin Templeton 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. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin Asian Equity Fund

# FAEF

As on April 30, 2024

## 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)

### BENCHMARK

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

MSCI Asia (ex-Japan) Standard Index  
(Until March 8, 2024)

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 25.9605
IDCW Plan	₹ 12.2539
Direct - Growth Plan	₹ 28.0896
Direct - IDCW Plan	₹ 12.8649

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	₹ 231.17 crores
Monthly Average	₹ 229.77 crores

### TURNOVER

Portfolio Turnover	99.51%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.09%
Beta	0.97
Sharpe Ratio*	-0.80

\* Annualised. Risk-free rate assumed to be 6.75% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.53%
EXPENSE RATIO* (DIRECT)	: 1.65%

# 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
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	40072	444.14	1.92
China Mengniu Dairy Co. Ltd (Hong Kong)	109000	191.02	0.83
<b>Auto Components</b>			
Endurance Technologies Ltd	12937	255.95	1.11
Tube Investments of India Ltd	5805	217.26	0.94
Contemporary Amperex Technology Co Ltd (China)	8600	200.81	0.87
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)*	3755	569.81	2.46
Tata Motors Ltd	47881	482.59	2.09
<b>Banks</b>			
ICICI Bank Ltd*	129196	1486.27	6.43
HDFC Bank Ltd*	64399	978.93	4.23
Bank Central Asia Tbk Pt (Indonesia)	885100	445.10	1.93
DBS Group Holdings Ltd (Singapore)	13640	291.86	1.26
China Merchants Bank Co Ltd (Hong Kong)	76000	278.62	1.21
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	853200	216.28	0.94
<b>Beverages</b>			
United Spirits Ltd	43899	516.69	2.24
Budweiser Brewing Co. Apac Ltd (Hong Kong)	317900	373.21	1.61
<b>Capital Markets</b>			
360 One Wam Ltd	7783	61.02	0.26
<b>Construction</b>			
Larsen & Toubro Ltd*	22881	822.41	3.56
<b>Consumer Durables</b>			
Midea Group Co Ltd (China)	31300	251.72	1.09
<b>Electrical Equipment</b>			
Shenzhen Inovance Technology Co Ltd (China)	30900	211.89	0.92
<b>Finance</b>			
SM Investments Corp (Philippines)	22075	303.31	1.31
<b>Food Products</b>			
Yum China Holdings INC (USA)	8735	266.09	1.15
<b>Healthcare Services</b>			
Bangkok Dusit Medical Services PCL (Thailand)	351800	229.66	0.99
Apollo Hospitals Enterprise Ltd	2970	176.63	0.76
Max Healthcare Institute Ltd	17543	147.41	0.64
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	17000	67.89	0.29
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	111800	689.67	2.98
HDFC Life Insurance Co Ltd	85485	498.93	2.16

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Hardware</b>			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	127000	2568.34	11.11
Samsung Electronics Co. Ltd (South Korea)*	35120	1645.51	7.12
SK Hynix INC (South Korea)	5196	547.22	2.37
Mediatek INC (Taiwan)	14000	355.52	1.54
Samsung SDI Co Ltd (South Korea)	1159	304.10	1.32
<b>IT - Software</b>			
Tencent Holdings Ltd (Hong Kong)*	30700	1137.60	4.92
Infosys Ltd	30641	435.27	1.88
<b>Leisure Services</b>			
Indian Hotels Co Ltd	89727	517.50	2.24
Minor International Pcl, Fgn. (Thailand)	467287	347.13	1.50
Makemytrip Ltd (USA)	4304	237.77	1.03
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	28035	180.66	0.78
<b>Petroleum Products</b>			
Reliance Industries Ltd*	28303	830.41	3.59
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd	9805	259.10	1.12
<b>Realty</b>			
Oberoi Realty Ltd	31199	462.79	2.00
<b>Retailing</b>			
Zomato Ltd*	363066	701.26	3.03
Alibaba Group Holding Ltd (Hong Kong)	65104	516.61	2.23
Sumber Alfaria Trijaya TBK PT (INDONESIA)	3193300	480.12	2.08
Meituan Dianping (Hongkong)	24190	282.70	1.22
Techtronic Industries Co. Ltd (Hong Kong)	20000	233.52	1.01
<b>Total Equity Holdings</b>		<b>22718.30</b>	<b>98.27</b>
<b>Total Holdings</b>		<b>22,718.30</b>	<b>98.27</b>
<b>Call,cash and other current asset</b>		<b>398.97</b>	<b>1.73</b>
<b>Total Asset</b>		<b>23,117.27</b>	<b>100.00</b>

\* Top 10 holdings

@ Reverse Repo : 2.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.44%

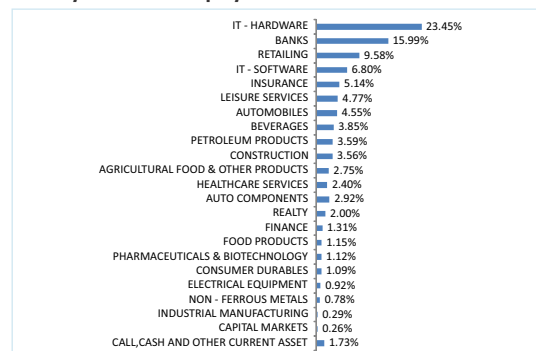
### SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,960,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	3,377,517	2,855,046	1,482,168	900,601	607,910	355,366	125,551
Returns	6.32%	5.88%	4.14%	1.97%	0.52%	-0.84%	8.72%
<b>Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*</b>							
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	8.98%	8.51%	7.10%	5.60%	4.91%	4.14%	15.40%
Total value of AB: Nifty 50 TRI	6,693,100	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.67%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

**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.

#Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

### Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on April 30, 2024

## 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)

### BENCHMARK

Nifty 50

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 180.1354
IDCW Plan	₹ 180.1354
Direct - Growth Plan	₹ 188.3699
Direct - IDCW Plan	₹ 188.3699

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	₹ 658.52 crores
Monthly Average	₹ 652.80 crores

EXPENSE RATIO*	: 0.62%
EXPENSE RATIO* (DIRECT)	: 0.25%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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) :**  
0.21%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)  
Nil (Effective April 21, 2023)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	495944	7538.84	11.45
Reliance Industries Ltd*	223079	6545.14	9.94
ICICI Bank Ltd*	461126	5304.79	8.06
Infosys Ltd*	235404	3344.03	5.08
Larsen & Toubro Ltd*	77952	2801.83	4.25
ITC Ltd*	584452	2546.17	3.87
Tata Consultancy Services Ltd*	66418	2537.60	3.85
Bharti Airtel Ltd*	170832	2258.91	3.43
Axis Bank Ltd*	186969	2179.87	3.31
State Bank of India*	253271	2092.65	3.18
Kotak Mahindra Bank Ltd	97003	1575.28	2.39
Mahindra & Mahindra Ltd	63165	1362.06	2.07
Hindustan Unilever Ltd	57920	1291.88	1.96
Bajaj Finance Ltd	18377	1272.34	1.93
Tata Motors Ltd	115883	1167.98	1.77
NTPC Ltd	312118	1133.61	1.72
Maruti Suzuki India Ltd	8716	1117.17	1.70
Sun Pharmaceutical Industries Ltd	70922	1065.32	1.62
Titan Co Ltd	27280	979.15	1.49
HCL Technologies Ltd	69607	951.25	1.44
Power Grid Corporation of India Ltd	300137	905.96	1.38
Tata Steel Ltd	543030	896.00	1.36
Asian Paints Ltd	29673	853.37	1.30
Ultratech Cement Ltd	7606	758.46	1.15
Oil & Natural Gas Corporation Ltd	256140	724.49	1.10
Coal India Ltd	148916	676.53	1.03
Bajaj Auto Ltd	7450	663.32	1.01
IndusInd Bank Ltd	42622	646.02	0.98
Adani Ports and Special Economic Zone Ltd	48385	641.05	0.97
Hindalco Industries Ltd	95394	614.72	0.93

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.53%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Nestle India Ltd	23500	589.24	0.89
Grasim Industries Ltd	24081	580.75	0.88
Bajaj Finserv Ltd	35731	577.06	0.88
JSW Steel Ltd	60689	535.40	0.81
Adani Enterprises Ltd	17270	527.55	0.80
Tech Mahindra Ltd	41687	526.72	0.80
Dr. Reddy's Laboratories Ltd	7951	493.30	0.75
Cipla Ltd	34270	479.78	0.73
Shriram Finance Ltd	18331	467.75	0.71
Tata Consumer Products Ltd	41757	462.81	0.70
Wipro Ltd	92227	426.46	0.65
SBI Life Insurance Co Ltd	29663	426.12	0.65
Eicher Motors Ltd	8939	410.96	0.62
HDFC Life Insurance Co Ltd	70205	409.75	0.62
Apollo Hospitals Enterprise Ltd	6608	392.98	0.60
Hero MotoCorp Ltd	8484	385.43	0.59
Bharat Petroleum Corporation Ltd	62334	378.59	0.57
Britannia Industries Ltd	7708	368.13	0.56
Divi's Laboratories Ltd	8321	333.04	0.51
Ltimindtree Ltd	5990	281.91	0.43
<b>Total Equity Holdings</b>		<b>65499.53</b>	<b>99.47</b>

<b>Total Holdings</b>	<b>65,499.53</b>	<b>99.47</b>
<b>Call, cash and other current asset</b>	<b>352.08</b>	<b>0.53</b>
<b>Total Asset</b>	<b>65,851.61</b>	<b>100.00</b>

\* 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)	2,850,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	18,874,072	5,007,130	2,455,542	1,449,808	929,339	455,698	135,072
Returns	13.69%	12.59%	13.72%	15.32%	17.55%	15.95%	24.16%
Total value of B: Nifty 50 TRI	23,040,472	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
B:Nifty 50 TRI Returns	15.00%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

**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

Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Overnight Fund

# FIONF

As on April 30, 2024

## 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 (Until April 29, 2024)  
Chandni Gupta (w.e.f. April 30, 2024)

## BENCHMARK

CRISIL Liquid Overnight Index  
(Until March 31, 2024)

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

## NAV AS OF APRIL 30, 2024

Growth Plan	₹ 1252.4600
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.3657
Direct - Growth Plan	₹ 1255.7194
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.3607

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	₹ 295.70 crores
Monthly Average	₹ 347.68 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.00 Years
ANNUALISED PORTFOLIO YTM*	0.96 Days
MODIFIED DURATION	6.63%
MACAULAY DURATION	0.00 Years
	0.90 Days
	0.01 Years
	1.89 Days

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.15%
EXPENSE RATIO*(DIRECT)	: 0.10%

# 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



**FRANKLIN  
TEMPLETON**

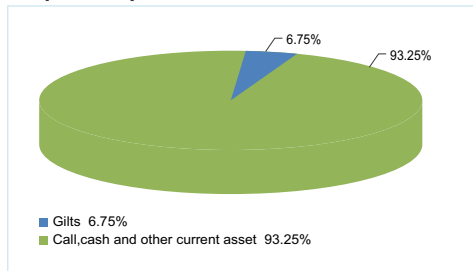
## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (02-MAY-2024)	SOVEREIGN	499.91	1.69
91 DTB (09-MAY-2024)	SOVEREIGN	499.27	1.69
182 DTB (16-MAY-2024)	SOVEREIGN	498.62	1.69
91 DTB (30-MAY-2024)	SOVEREIGN	497.30	1.68
<b>Total Gilts</b>		<b>1995.10</b>	<b>6.75</b>
<b>Total Debt Holdings</b>		<b>1995.10</b>	<b>6.75</b>

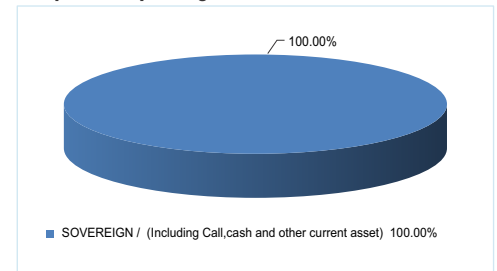
<b>Total Holdings</b>	<b>1,995.10</b>	<b>6.75</b>
<b>Call,cash and other current asset</b>	<b>27,574.98</b>	<b>93.25</b>
<b>Total Asset</b>	<b>29,570.07</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 94.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.74%

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 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

# FILF

As on April 30, 2024

## 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 (Until April 29, 2024)  
 Chandni Gupta (w.e.f. April 30, 2024)

## BENCHMARK

Tier-1 : CRISIL Liquid Debt B-I Index  
 Tier-2 : CRISIL Liquid Debt A-I Index  
 (Until March 31, 2024)

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

## FUND SIZE (AUM)

Month End ₹ 2015.37 crores  
 Monthly Average ₹ 2000.99 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 0.13 Years  
 AVERAGE MATURITY 46.98 Days  
 ANNUALISED PORTFOLIO YTM\* 7.21%  
 MODIFIED DURATION 0.12 Years  
 43.70 Days

## MACAULAY DURATION

0.13 Years  
46.94 Days

\*Yields of all securities are in annualised terms  
 Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

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

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

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



## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
ICICI Home Finance Co Ltd	CRISIL AAA	7813.72	3.88
Bajaj Housing Finance Ltd	CRISIL AAA	2646.53	1.31
<b>Total Corporate Debt</b>		<b>10460.25</b>	<b>5.19</b>
SBI Cards and Payment Services Ltd	CRISIL AAA	5230.40	2.60
<b>Total PSU/PFI Bonds</b>		<b>5230.40</b>	<b>2.60</b>
Canara Bank*	CRISIL A1+	14878.56	7.38
Bank of Baroda*	IND A1+	12436.82	6.17
PNB Housing Finance Ltd*	CRISIL A1+	9917.95	4.92
Punjab National Bank*	CARE A1+	9916.30	4.92
Export-Import Bank Of India*	CRISIL A1+	9902.68	4.91
Aditya Birla Finance Ltd*	IND A1+	9881.82	4.90
Punjab National Bank*	ICRA A1+	9880.70	4.90
Axis Bank Ltd*	CRISIL A1+	9873.46	4.90
SBICAP Securities Ltd	CRISIL A1+	7363.80	3.65
Reliance Retail Ventures Ltd	CARE A1+	4986.30	2.47
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	4977.06	2.47
HDFC Bank Ltd	CRISIL A1+	4973.77	2.47
National Bank For Agriculture & Rural Development	ICRA A1+	4965.70	2.46
Bajaj Finance Ltd	CRISIL A1+	4965.29	2.46
Bajaj Financial Securities Ltd	CRISIL A1+	4957.36	2.46
Tata Power Renewable Energy Ltd	CRISIL A1+	4921.55	2.44
Hero Fincorp Ltd	CRISIL A1+	4911.95	2.44
<b>Total Money Market Instruments</b>		<b>133711.05</b>	<b>66.35</b>

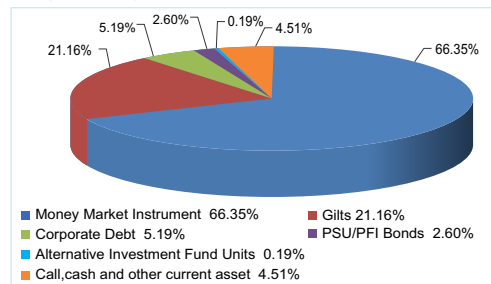
@ TREPs / Reverse Repo : 4.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.05%

## NAV AS OF APRIL 30, 2024

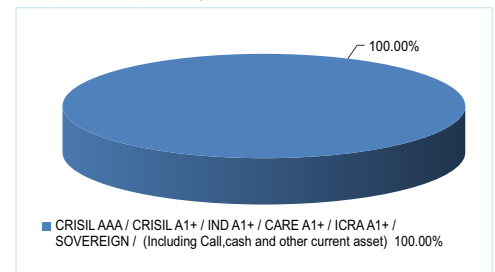
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5491.2574	Weekly IDCW Option ₹ 1055.0237	Growth Option ₹ 3622.5483	Growth Option ₹ 3649.5456
Weekly IDCW Option ₹ 1244.6386	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1024.9933	Weekly IDCW Option ₹ 1021.7102
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

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. 57-60 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.

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

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



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# Franklin India Money Market Fund

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

## FIMMF

As on April 30, 2024

### TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

### SCHEME CATEGORY

Money Market Fund

### SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

### FUND MANAGER(S)

Umesh Sharma (Until April 29, 2024)  
Chandni Gupta (w.e.f. April 30, 2024)  
Pallab Roy &  
Rahul Goswami

### BENCHMARK

Tier-1 : NIFTY Money Market Index B-I  
Tier-2 : NIFTY Money Market Index A-I  
(Until March 31, 2024)

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

### NAV AS OF APRIL 30, 2024

#### Retail Plan

Growth Plan	₹ 45.9479
Quarterly IDCW	₹ 10.8074
Monthly IDCW	₹ 10.3765
Daily IDCW	₹ 10.0455
Weekly IDCW	₹ 10.0212
<b>Retail Plan (Direct)</b>	
Growth Plan	₹ 47.3930
Quarterly IDCW	₹ 11.3220
Monthly IDCW	₹ 10.8043
Daily IDCW	₹ 10.0569
Weekly IDCW	₹ 10.0260

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	₹ 1511.50 crores
Monthly Average	₹ 1514.68 crores

### MATURITY & YIELD

RESIDUAL MATURITY /	0.73 Years
AVERAGE MATURITY	265.11 Days
ANNUALISED PORTFOLIO YTM <sup>#</sup>	7.56%
MODIFIED DURATION	0.68 Years
	246.40 Days
MACAULAY DURATION	0.73 Years
	265.12 Days

\*Yields of all securities are in annualised terms

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

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

EXPENSE RATIO<sup>#</sup> (Direct) : 0.13% (Retail)

All investors have redeemed from the Institutional Plan in FIMMF 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



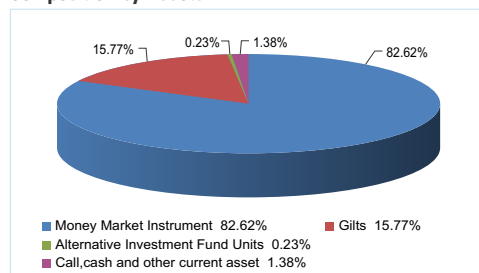
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### PORTFOLIO

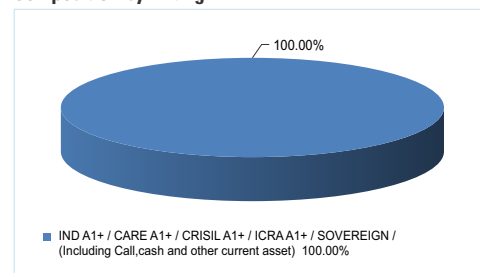
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Bank For Agriculture & Rural Development*	IND A1 +	11833.63	7.83
HDFC Bank Ltd*	CARE A1 +	11829.06	7.83
Bank of Baroda*	IND A1 +	9659.60	6.39
LIC Housing Finance Ltd*	CRISIL A1 +	9451.18	6.25
Indian Bank*	CRISIL A1 +	9384.94	6.21
Kotak Mahindra Bank Ltd*	CRISIL A1 +	7281.53	4.82
Union Bank of India*	IND A1 +	7056.56	4.67
Aditya Birla Finance Ltd*	ICRA A1 +	7020.46	4.64
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	4815.31	3.19
Punjab National Bank	IND A1 +	4707.50	3.11
IDFC First Bank Ltd	CRISIL A1 +	4706.49	3.11
Small Industries Development Bank of India	CARE A1 +	4703.83	3.11
Canara Bank	CRISIL A1 +	4695.36	3.11
DBS Bank India Ltd	IND A1 +	4694.77	3.11
Bajaj Finance Ltd	CRISIL A1 +	4689.36	3.10
Mahindra & Mahindra Financial Services Ltd	CRISIL A1 +	4679.92	3.10
Pilani Investment And Industries Corporation Ltd	CRISIL A1 +	4657.48	3.08

@ Reverse Repo : 1.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

### Composition by Assets



### Composition by Rating



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

Please refer to page no. 57-60 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 Money Market Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

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

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



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# Franklin India Floating Rate Fund

FIFRF

As on April 30, 2024

## 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 (Until April 29, 2024)  
Chandni Gupta (w.e.f. April 30, 2024)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

CRISIL Low Duration Debt Index  
(Until March 31, 2024)

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

## NAV AS OF APRIL 30, 2024

Growth Plan	₹ 37.0067
IDCW Plan	₹ 10.2022
Direct - Growth Plan	₹ 40.0575
Direct - ICW Plan	₹ 10.0995

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	₹ 271.22 crores
Monthly Average	₹ 267.55 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	5.57 years
ANNUALISED PORTFOLIO YTM*	7.68%***
MODIFIED DURATION	1.16 years
MACAULAY DURATION	1.23 years

\*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.96%
EXPENSE RATIO*(DIRECT)	: 0.23%

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



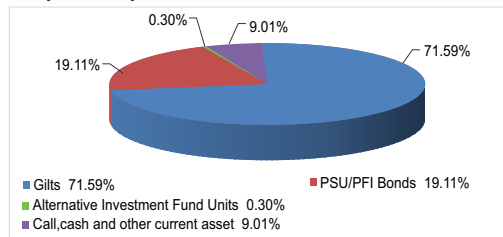
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## PORTFOLIO

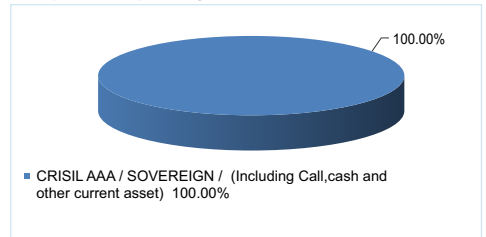
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
National Bank For Agriculture & Rural Development	CRISIL AAA	2629.34	9.69
Small Industries Development Bank Of India	CRISIL AAA	2552.43	9.41
<b>Total PSU/PFI Bonds</b>		<b>5181.77</b>	<b>19.11</b>
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	7043.97	25.97
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	6711.53	24.75
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	3130.61	11.54
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	1521.29	5.61
7.37% GOI 2028 (23-OCT-2028)	SOVEREIGN	1008.10	3.72
<b>Total Gilts</b>		<b>19415.50</b>	<b>71.59</b>
<b>Total Debt Holdings</b>		<b>24597.27</b>	<b>90.69</b>

@ TREPs / Reverse Repo : 9.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 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 April 30, 2024

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

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

### BENCHMARK

NIFTY Corporate Bond Index B-III  
(Until March 31, 2024)

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

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 89.5113
Annual IDCW Plan	₹ 16.2608
Monthly IDCW Plan	₹ 14.8568
Quarterly IDCW Plan	₹ 11.8985
Half-yearly IDCW Plan	₹ 12.5011
Direct - Growth Plan	₹ 96.2958
Direct - Annual IDCW Plan	₹ 18.2045
Direct - Monthly IDCW Plan	₹ 16.6144
Direct - Quarterly IDCW Plan	₹ 13.4528
Direct - Half-yearly IDCW Plan	₹ 14.5182

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	₹ 729.87 crores
Monthly Average	₹ 739.93 crores

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 2.42 years

ANNUALISED PORTFOLIO YTM\* 7.75%

MODIFIED DURATION : 2.02 years

MACAULAY DURATION : 2.15 years

\*Yields of all securities are in annualised terms

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	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
ICICI Home Finance Co Ltd*	CARE AAA	5065.63	6.94
Pipeline Infrastructure Ltd*	CRISIL AAA	5064.74	6.94
LIC Housing Finance Ltd*	CRISIL AAA	5051.27	6.92
Sikka Ports & Terminals Ltd*	CRISIL AAA	4905.21	6.72
Mahindra & Mahindra Financial Services Ltd*	IND AAA	2662.79	3.65
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2556.06	3.50
HDFC Bank Ltd	CRISIL AAA	2549.02	3.49
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2507.77	3.44
Kotak Mahindra Investments Ltd	CRISIL AAA	1014.71	1.39
<b>Total Corporate Debt</b>		<b>31377.20</b>	<b>42.99</b>
Power Finance Corporation Ltd	CRISIL AAA	182.65	0.25
<b>Total Tier II Bonds</b>		<b>182.65</b>	<b>0.25</b>
Nuclear Power Corporation of India Ltd*	ICRA AAA	5057.34	6.93
Small Industries Development Bank Of India*	ICRA AAA	4673.23	6.40
National Bank For Agriculture & Rural Development*	CRISIL AAA	4652.66	6.37
REC Ltd*	CRISIL AAA	3746.24	5.13
National Housing Bank	CRISIL AAA	2640.90	3.62
Power Finance Corporation Ltd	CRISIL AAA	2529.17	3.47
National Bank For Agriculture & Rural Development	IND AAA	2524.92	3.46

@ TREPs / Reverse Repo : 9.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.26%  
---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.

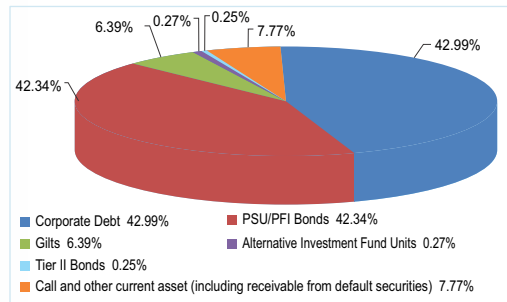
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Small Industries Development Bank Of India	CRISIL AAA	2512.62	3.44
Export-Import Bank of India	CRISIL AAA	1503.19	2.06
REC Ltd	IND AAA	1060.45	1.45
<b>Total PSU/PFI Bonds</b>		<b>30900.72</b>	<b>42.34</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	4536.45	6.22
7.54% KERALA SDL 27-MAR-55	SOVEREIGN	128.43	0.18
<b>Total Gilts</b>		<b>4664.88</b>	<b>6.39</b>
<b>Total Debt Holdings</b>		<b>67125.45</b>	<b>91.97</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1894	193.45	0.27
<b>Total Alternative Investment Fund Units</b>		<b>193.45</b>	<b>0.27</b>

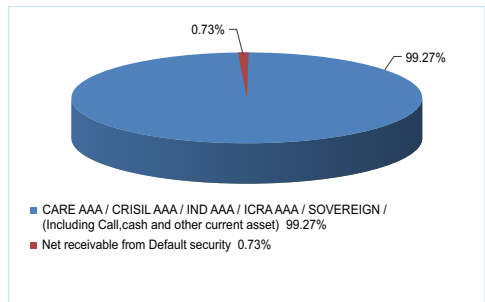
<b>Total Holdings</b>	<b>67,318.90</b>	<b>92.23</b>
<b>Net receivable (RBNL matured on July 20, 2020) ~~~</b>	<b>534.60</b>	<b>0.73</b>
<b>Call, cash and other current asset</b>	<b>5,133.34</b>	<b>7.03</b>
<b>Total Asset</b>	<b>72,986.84</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 57-60 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 April 30, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Banking &amp; PSU Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 25, 2014

### FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY Banking &amp; PSU Debt Index

(Until March 31, 2024)

Nifty Banking &amp; PSU Debt Index A-II

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

### NAV AS OF APRIL 30, 2024

Growth Plan ₹ 20.4338

IDCW Plan ₹ 10.5121

Direct - Growth Plan ₹ 21.2631

Direct - IDCW Plan ₹ 11.0884

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 ₹ 630.16 crores

Monthly Average ₹ 633.25 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 2.51 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>#</sup> 7.59%

MODIFIED DURATION 2.03 years

MACAULAY DURATION 2.18 years

<sup>#</sup>Yields of all securities are in annualised termsEXPENSE RATIO<sup>#</sup> : 0.52%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



## FRANKLIN TEMPLETON

### PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	5858.88	9.30
<b>Total Corporate Debt</b>		<b>5858.88</b>	<b>9.30</b>
State Bank Of India (Basel III)	CRISIL AAA	2525.30	4.01
Power Finance Corporation Ltd	CRISIL AAA	446.48	0.71
<b>Total Tier II Bonds</b>		<b>2971.78</b>	<b>4.72</b>
REC Ltd*	CRISIL AAA	5504.73	8.74
Small Industries Development Bank Of India*	CARE AAA	5189.83	8.24
Nuclear Power Corporation of India Ltd*	ICRA AAA	5057.34	8.03
Food Corporation Of India*	ICRA AAA(CE)	4938.90	7.84
National Bank For Agriculture & Rural Development*	IND AAA	4911.19	7.79
Export-Import Bank Of India*	ICRA AAA	3594.88	5.70
ONGC Petro Additions Ltd*	CRISIL AA	3061.38	4.86
National Housing Bank*	CRISIL AAA	2640.90	4.19
NHPC Ltd*	CARE AAA	2590.83	4.11
Indian Railway Finance Corporation Ltd	CRISIL AAA	2581.94	4.10
Power Finance Corporation Ltd	CRISIL AAA	2529.17	4.01
Nuclear Power Corporation of India Ltd	CARE AAA	1019.64	1.62
Small Industries Development Bank Of India	CRISIL AAA	1005.05	1.59

@ TREPs / Reverse Repo : 10.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) :-0.03%

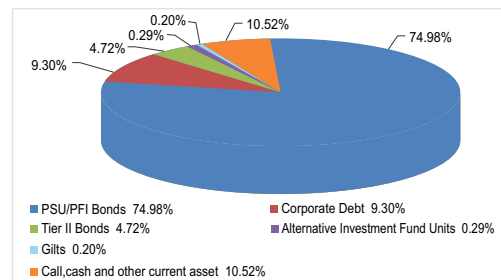
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Power Grid Corporation of India Ltd	CRISIL AAA	539.26	0.86
REC Ltd	IND AAA	530.22	0.84
Export-Import Bank of India	CRISIL AAA	528.14	0.84
NTPC Ltd	CRISIL AAA	519.23	0.82
National Bank For Agriculture & Rural Development	CRISIL AAA	505.83	0.80
<b>Total PSU/PFI Bonds</b>		<b>47248.48</b>	<b>74.98</b>
7.54% KERALA SDL 27-MAR-55	SOVEREIGN	128.33	0.20
<b>Total Gilts</b>		<b>128.33</b>	<b>0.20</b>
<b>Total Debt Holdings</b>		<b>56207.47</b>	<b>89.20</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	1762	179.99	0.29
<b>Total Alternative Investment Fund Units</b>		<b>179.99</b>	<b>0.29</b>

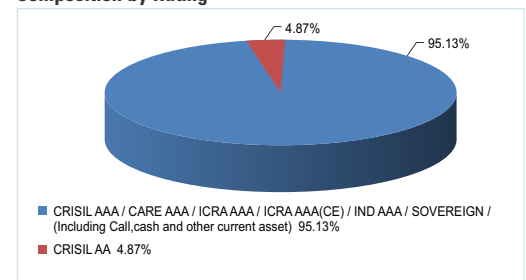
<b>Total Holdings</b>	<b>56,387.46</b>	<b>89.48</b>
<b>Call, cash and other current asset</b>	<b>6,628.29</b>	<b>10.52</b>
<b>Total Asset</b>	<b>63,015.74</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



Please refer to page no. 57-60 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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As on April 30, 2024

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 144.56 crores

Monthly Average ₹ 143.19 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 2.62 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.08%

MODIFIED DURATION 1.99 years

MACAULAY DURATION 2.07 years

\*Yields of all securities are in annualised terms

## NAV AS OF APRIL 30, 2024

### FIGSF

Growth Plan ₹ 53.4645

IDCW Plan ₹ 10.3694

### FIGSF (Direct)

Growth Plan ₹ 58.2219

IDCW Plan ₹ 11.6414

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\* : 1.11%

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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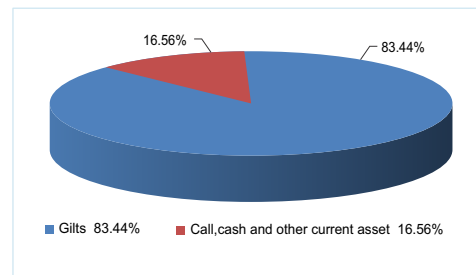
## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.37% GOI 2028 (23-OCT-2028)	SOVEREIGN	5040.50	34.87
182 DTB (05-SEP-2024)	SOVEREIGN	2440.48	16.88
182 DTB (25-JUL-2024)	SOVEREIGN	1475.97	10.21
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	1014.19	7.02
364 DTB (04-JUL-2024)	SOVEREIGN	987.93	6.83
182 DTB (26-SEP-2024)	SOVEREIGN	972.36	6.73
7.54% KERALA SDL 27-MAR-55	SOVEREIGN	128.43	0.89
7.10% GOI 2034 (08-APR-2034)	SOVEREIGN	2.80	0.02
<b>Total Gilts</b>		<b>12062.66</b>	<b>83.44</b>
<b>Total Debt Holdings</b>		<b>12062.66</b>	<b>83.44</b>

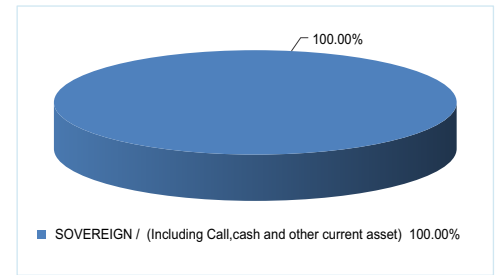
<b>Total Holdings</b>	<b>12,062.66</b>	<b>83.44</b>
<b>Call, cash and other current asset</b>	<b>2,393.72</b>	<b>16.56</b>
<b>Total Asset</b>	<b>14,456.37</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 16.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

## Composition by Assets



## Composition by Rating



Please refer to page no. 57-60 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 Debt Hybrid Fund

FIDHF

As on April 30, 2024

## 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)

Pallab Roy (w.e.f. March 07, 2024)  
Rahul Goswami (w.e.f. November 10, 2023) (Debt)  
Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

## NAV AS OF APRIL 30, 2024

Growth Plan	₹ 81.7584
Monthly IDCW Plan	₹ 13.1369
Quarterly IDCW Plan	₹ 12.2873
Direct - Growth Plan	₹ 89.0861
Direct - Monthly IDCW Plan	₹ 14.8416
Direct - Quarterly IDCW Plan	₹ 13.9887

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	₹ 221.35 crores
Monthly Average	₹ 218.34 crores

## MATURITY & YIELD\*

# 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.

RESIDUAL MATURITY / AVERAGE MATURITY 2.21 years

ANNUALISED PORTFOLIO YTM\* 7.57%

MODIFIED DURATION 1.90 years

MACAULAY DURATION 2.01 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.39%

EXPENSE RATIO\* (DIRECT) : 0.65%

# 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

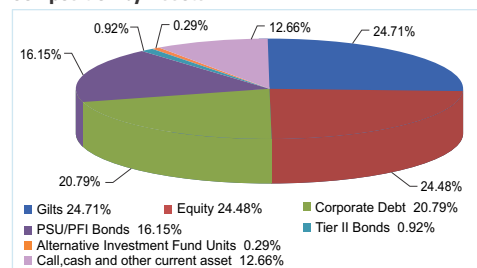
Sales suspended in Plan B - All Options

## PORTFOLIO

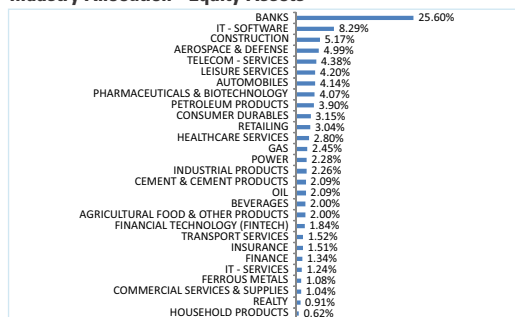
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	65000	151.94	0.69
Hindustan Aeronautics Ltd	3000	118.18	0.53
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	20900	108.26	0.49
<b>Automobiles</b>			
Tata Motors Ltd	14000	141.11	0.64
Maruti Suzuki India Ltd	650	83.31	0.38
<b>Banks</b>			
ICICI Bank Ltd	39000	448.66	2.03
HDFC Bank Ltd	27300	414.99	1.87
State Bank of India	24000	198.30	0.90
Axis Bank Ltd	16800	195.87	0.88
IndusInd Bank Ltd	8500	128.83	0.58
<b>Beverages</b>			
United Spirits Ltd	9200	108.28	0.49
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	600	59.83	0.27
Nuvoco Vistas Corporation Ltd	15806	53.52	0.24
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	1700	56.43	0.25
<b>Construction</b>			
Larsen & Toubro Ltd	7800	280.36	1.27
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	30000	95.52	0.43
Volta Ltd	5000	73.74	0.33
Amber Enterprises India Ltd	40	1.54	0.01
<b>Ferrous Metals</b>			
Tata Steel Ltd	35400	58.41	0.26
<b>Finance</b>			
SBI Cards and Payment Services Ltd	10000	72.83	0.33
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	7900	99.93	0.45
<b>Gas</b>			
GAIL (India) Ltd	63500	132.78	0.60
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	1600	95.15	0.43
Metropolis Healthcare Ltd	3100	56.35	0.25
<b>Household Products</b>			
Jyothy Labs Ltd	7678	33.35	0.15
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	12000	122.68	0.55
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	14000	81.71	0.37
<b>IT - Services</b>			
Affle India Ltd	6000	67.20	0.30
<b>IT - Software</b>			
Infosys Ltd	17000	241.49	1.09
HCL Technologies Ltd	10100	138.03	0.62
Tech Mahindra Ltd	5500	69.49	0.31
<b>Leisure Services</b>			
Sapphire Foods India Ltd	6500	92.48	0.42
Jubilant Foodworks Ltd	18600	86.16	0.39
Apeejay Surrendra Park Hotels Ltd	25000	49.05	0.22

@ Reverse Repo : 12.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.14%  
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. 57-60 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
--------------	---------------	----------------------	-------------

<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	40000	113.14	0.51
<b>Petroleum Products</b>			
Reliance Industries Ltd	7200	211.25	0.95
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	10500	157.72	0.71
Eris Lifesciences Ltd	7000	62.72	0.28
<b>Power</b>			
NTPC Ltd	34000	123.49	0.56
<b>Realty</b>			
Prestige Estates Projects Ltd	3563	49.18	0.22
<b>Retailing</b>			
Zomato Ltd	85300	164.76	0.74
<b>Telecom - Services</b>			
Bharti Airtel Ltd	15000	198.35	0.90
Bharti Hexacom Ltd	4500	38.99	0.18
<b>Transport Services</b>			
Container Corporation Of India Ltd	8000	82.24	0.37
<b>Total Equity Holdings</b>		<b>5417.58</b>	<b>24.48</b>

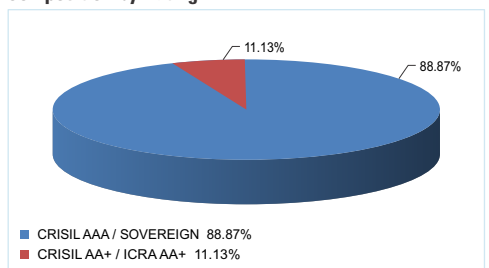
Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹s. in Lakhs)	% of assets
--------------	-----------------	--	-------------

Bharti Telecom Ltd*	CRISIL AA +	1038.27	4.69
Mahindra Rural Housing Finance Ltd*	CRISIL AAA	1016.30	4.59
Bajaj Housing Finance Ltd*	CRISIL AAA	999.30	4.51
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	537.47	2.43
Kotak Mahindra Investments Ltd*	CRISIL AAA	507.35	2.29
Cholamandalam Investment and Finance Co Ltd*	ICRA AA +	503.19	2.27
<b>Total Corporate Debt</b>		<b>4601.89</b>	<b>20.79</b>
Power Finance Corporation Ltd	CRISIL AAA	202.94	0.92
<b>Total Tier II Bonds</b>		<b>202.94</b>	<b>0.92</b>
Small Industries Development Bank Of India*	CRISIL AAA	2010.10	9.08
National Bank For Agriculture & Rural Development*	CRISIL AAA	1564.24	7.07
<b>Total PSU/PFI Bonds</b>		<b>3574.34</b>	<b>16.15</b>
5.74% GOI 2026 (15-NOV-2026)*	SOVEREIGN	2982.70	13.48
7.06% GOI 2028 (10-APR-2028)*	SOVEREIGN	1999.04	9.03
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	487.97	2.20
<b>Total Gilts</b>		<b>5469.70</b>	<b>24.71</b>
<b>Total Debt Holdings</b>		<b>13848.87</b>	<b>62.57</b>
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	637	65.04	0.29
<b>Total Alternative Investment Fund Units</b>		<b>65.04</b>	<b>0.29</b>

<b>Total Holdings</b>	<b>19,331.50</b>	<b>87.34</b>
<b>Call, cash and other current asset</b>	<b>2,803.01</b>	<b>12.66</b>
<b>Total Asset</b>	<b>22,134.51</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Rating



# Franklin India Equity Savings Fund

**FIESF**

As on April 30, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Equity Savings Fund

## SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 27, 2018

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)  
Umesh Sharma (Until April 29, 2024)  
Anuj Tagra (w.e.f. April 30, 2024) (Fixed Income)  
Pallab Roy (w.e.f. March 07, 2024)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Equity Savings Index

## NAV AS OF APRIL 30, 2024

Growth Plan	₹ 14.9977
IDCW Plan	₹ 12.9758
Monthly IDCW Plan	₹ 12.7784
Quarterly IDCW Plan	₹ 11.9440
Direct - Growth Plan	₹ 16.2321
Direct - IDCW Plan	₹ 14.1083
Direct - Monthly IDCW Plan	₹ 13.3623
Direct - Quarterly IDCW Plan	₹ 13.0805

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	₹ 531.23 crores
Monthly Average	₹ 511.81 crores
Outstanding exposure in derivative instruments	₹ 261.00 crores
Outstanding derivative exposure	49.13%

## TURNOVER

Total Portfolio Turnover <sup>§</sup>	693.84%
Portfolio Turnover (Equity)**	795.54%

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

## MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	2.27 years
ANNUALISED PORTFOLIO YTM <sup>¶</sup>	6.97%
MODIFIED DURATION	1.87 years
MACAULAY DURATION	1.96 years

¶ Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>¶</sup> : 1.12%

EXPENSE RATIO<sup>¶</sup> (DIRECT) : 0.41%

¶ 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 change 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 ₹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.

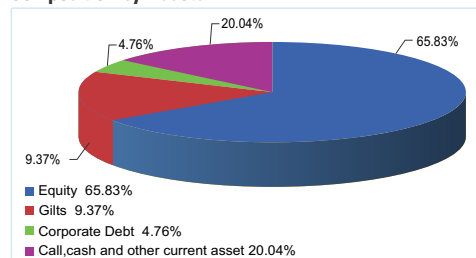
Different plans have a different expense structure

## PORTFOLIO

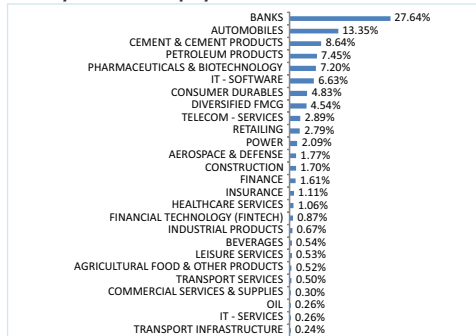
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	264500	618.27	1.16	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	35250	182.60	0.34	(0.15)
<b>Automobiles</b>				
Mahindra & Mahindra Ltd*	105700	2279.26	4.29	(4.32)
Maruti Suzuki India Ltd*	16600	2127.71	4.01	(3.79)
Tata Motors Ltd	26000	262.05	0.49	(0.11)
<b>Banks</b>				
HDFC Bank Ltd*	220850	3357.14	6.32	(4.56)
ICICI Bank Ltd*	217200	2498.67	4.70	(3.69)
Axis Bank Ltd*	130625	1522.96	2.87	(2.88)
Bank of Baroda	263250	741.05	1.39	(1.40)
IndusInd Bank Ltd	33400	506.24	0.95	
State Bank of India	52000	429.65	0.81	
Kotak Mahindra Bank Ltd	21700	352.40	0.66	(0.65)
Bandhan Bank Ltd	137500	258.91	0.49	(0.49)
<b>Beverages</b>				
United Spirits Ltd	16000	188.32	0.35	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd*	19450	1939.52	3.65	(3.49)
Ambuja Cements Ltd	72000	446.33	0.84	(0.84)
The India Cements Ltd	150800	338.40	0.64	(0.64)
ACC Ltd	4500	113.93	0.21	(0.22)
Dalmia Bharat Ltd	5000	91.91	0.17	
JK Lakshmi Cement Ltd	6500	51.74	0.10	
<b>Commercial Services &amp; Supplies</b>				
Nuvoco Vistas Corporation Ltd	12250	41.48	0.08	
<b>Construction</b>				
Larsen & Toubro Ltd	16500	593.06	1.12	
<b>Consumer Durables</b>				
Asian Paints Ltd	22200	638.45	1.20	(1.21)
Havells India Ltd	25000	416.00	0.78	(0.77)
Titan Co Ltd	8225	295.22	0.56	(0.56)
<b>Diversified Fmcg</b>				
ITC Ltd	211200	920.09	1.73	(1.74)
Hindustan Unilever Ltd	30000	669.14	1.26	(1.27)
<b>Finance</b>				
Bajaj Finance Ltd	6875	475.99	0.90	(0.90)
SBI Cards and Payment Services Ltd	12000	87.40	0.16	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	24000	303.58	0.57	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	4875	289.92	0.55	(0.21)
Metropolis Healthcare Ltd	4360	79.25	0.15	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	23000	235.14	0.44	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	66300	386.96	0.73	(0.52)
<b>IT - Services</b>				
Affle India Ltd	8000	89.60	0.17	

@ Reverse Repo : 9.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -1.89%

## Composition by Assets



## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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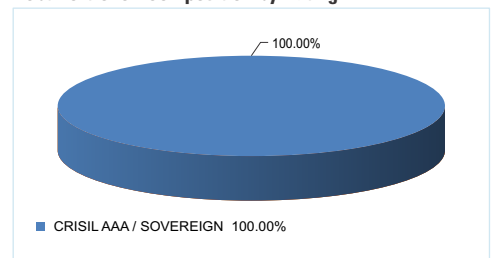
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>IT - Software</b>				
Tech Mahindra Ltd	70300	888.24	1.67	(1.19)
HCL Technologies Ltd	59550	813.81	1.53	(0.99)
Infosys Ltd	43500	617.94	1.16	
<b>Leisure Services</b>				
Sapphire Foods India Ltd	8500	120.94	0.23	
Jubilant Foodworks Ltd	14000	64.85	0.12	
<b>Oil</b>				
Oil & Natural Gas Corporation Ltd	32000	90.51	0.17	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	45750	1342.31	2.53	(2.54)
Hindustan Petroleum Corporation Ltd	132300	655.41	1.23	(1.24)
Bharat Petroleum Corporation Ltd	54000	327.97	0.62	(0.62)
Indian Oil Corporation Ltd	165750	279.87	0.53	(0.53)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd*	80000	1201.68	2.26	(2.09)
Dr. Reddy's Laboratories Ltd	14250	884.11	1.66	(1.67)
Lupin Ltd	26350	433.69	0.82	(0.82)
<b>Power</b>				
NTPC Ltd	143000	519.38	0.98	
Tata Power Co Ltd	47250	212.27	0.40	(0.40)
<b>Retailing</b>				
Trent Ltd	13600	599.75	1.13	(1.14)
Zomato Ltd	195000	376.84	0.71	
<b>Telecom - Services</b>				
Bharti Airtel Ltd	76500	1011.56	1.90	(1.19)
<b>Transport Infrastructure</b>				
Adani Ports and Special Economic Zone Ltd	6400	84.79	0.16	(0.16)
<b>Transport Services</b>				
Container Corporation Of India Ltd	17000	174.76	0.33	(0.12)
<b>Total Equity Holdings</b>		<b>34973.25</b>	<b>65.83</b>	<b>(49.13)</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	2528.31	4.76
<b>Total Corporate Debt</b>		<b>2528.31</b>	<b>4.76</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2520.25	4.74
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	999.52	1.88
364 DTB (23-JAN-2025)	SOVEREIGN	950.89	1.79
7.18% GOI 2033 (14-AUG-2033)	SOVEREIGN	507.10	0.95
<b>Total Gilts</b>		<b>4977.76</b>	<b>9.37</b>
<b>Total Debt Holdings</b>		<b>7506.07</b>	<b>14.13</b>
<b>Total Holdings</b>		<b>42,479.32</b>	<b>79.96</b>
<b>Margin on Derivatives</b>		<b>6,530.68</b>	<b>12.29</b>
<b>Call,cash and other current asset</b>		<b>4,112.68</b>	<b>7.74</b>
<b>Total Asset</b>		<b>53,122.68</b>	<b>100.00</b>

\* Top 10 Holdings

## Debt Portfolio : Composition by Rating





As on April 30, 2024

## 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)

Umesh Sharma (Until April 29, 2024)  
Anuj Tagra (w.e.f. April 30, 2024) (Debt)  
Pallab Roy (w.e.f. March 07, 2024)  
Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)

## BENCHMARK

40% Nifty 500 + 60% Crisil Composite Bond Index (The Benchmark name is renamed from 40% Nifty 500 + 60% Crisil Composite Bond Fund Index to 40% Nifty 500 + 60% Crisil Composite Bond Index w.e.f. 03rd April, 2023.)

## NAV AS OF APRIL 30, 2024

Growth Plan	₹ 197.6136
IDCW Plan	₹ 17.6955
Direct - Growth Plan	₹ 214.5275
Direct - IDCW Plan	₹ 19.4521

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	₹ 503.50 crores
Monthly Average	₹ 500.87 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 2.13 years

## ANNUALISED PORTFOLIO YTM\* 7.70%

MODIFIED DURATION 1.84 years

MACAULAY DURATION 1.96 years

\*Yields of all securities are in annualised terms

‡ Calculated based on debt holdings in the portfolio

## EXPENSE RATIO\* 2.27%

EXPENSE RATIO\* (DIRECT) 1.51%

# The above ratio includes the GST on Investment Management Fees. The ratios 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

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount

Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

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

## LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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



## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	240000	561.00	1.11
Hindustan Aeronautics Ltd	8000	315.15	0.63
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	70000	362.60	0.72
<b>Automobiles</b>			
Tata Motors Ltd	74000	745.85	1.48
Maruti Suzuki India Ltd	2600	333.26	0.66
<b>Banks</b>			
ICICI Bank Ltd*	138000	1587.55	3.15
HDFC Bank Ltd	93000	1413.69	2.81
Axis Bank Ltd	65000	757.84	1.51
State Bank of India	85000	702.31	1.39
IndusInd Bank Ltd	31000	469.87	0.93
<b>Beverages</b>			
United Spirits Ltd	33000	388.41	0.77
<b>Cement &amp; Cement Products</b>			
UltraTech Cement Ltd	1900	189.47	0.38
Nuvoco Vistas Corporation Ltd	50344	170.46	0.34
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	6200	205.80	0.41
<b>Construction</b>			
Larsen & Toubro Ltd	29500	1060.32	2.11
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	100000	318.40	0.63
Volta Ltd	17700	261.03	0.52
Amber Enterprises India Ltd	3365	129.44	0.26
<b>Ferrous Metals</b>			
Tata Steel Ltd	127000	209.55	0.42
<b>Finance</b>			
SBI Cards and Payment Services Ltd	32000	233.06	0.46
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	25900	327.61	0.65
<b>Gas</b>			
GAIL (India) Ltd	240000	501.84	1.00
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	6000	356.83	0.71
Metropolis Healthcare Ltd	11000	199.95	0.40
<b>Household Products</b>			
Jyothy Labs Ltd	26872	116.72	0.23
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	45500	465.17	0.92
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	48000	280.15	0.56
<b>IT - Services</b>			
Affie India Ltd	20000	224.00	0.44
<b>IT - Software</b>			
Infosys Ltd	62000	880.74	1.75
HCL Technologies Ltd	38000	519.31	1.03
Tech Mahindra Ltd	23000	290.61	0.58

@ Reverse Repo : 2.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.06%

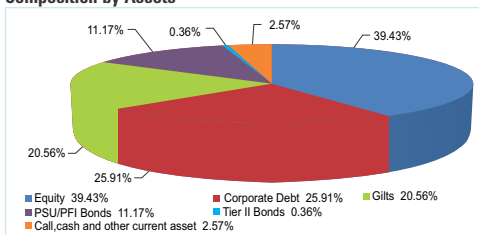
## SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

	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	3,250,000
Total value as on 30-Apr-2024 (Rs)	131,649	429,363	784,416	1,177,987	1,906,707	3,887,024	17,929,063
Returns	18.54%	11.80%	10.67%	9.51%	8.96%	9.61%	10.86%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Index	131,633	433,788	824,608	1,278,594	2,154,830	4,359,312	N.A
B:40% Nifty 500+60%Crisil Composite Bond Index Returns	18.51%	12.51%	12.69%	11.80%	11.27%	10.97%	N.A
Total value of Nifty 50 TRI	135,646	461,365	953,139	1,507,606	2,612,492	5,542,974	34,335,886
Nifty 50 TRI	25.12%	16.82%	18.59%	16.42%	14.88%	13.77%	14.55%

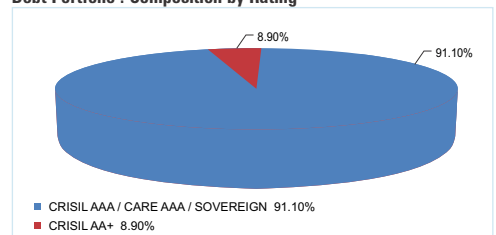
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception 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.

Benchmark returns calculated based on Total Return Index Values  
Please refer page 47 to 51 for complete performance disclosure of the respective schemes.

## Composition by Assets



## Debt Portfolio : Composition by Rating



## Industry Allocation - Equity Assets

BANKS	24.84%
IT - SOFTWARE	8.52%
AUTOMOBILES	5.44%
CONSTRUCTION	5.34%
TELECOM - SERVICES	4.42%
AEROSPACE & DEFENSE	4.41%
LEISURE SERVICES	4.27%
PHARMACEUTICALS & BIOTECHNOLOGY	3.91%
PETROLEUM PRODUCTS	3.59%
CONSUMER DURABLES	3.57%
RETAILING	3.11%
HEALTHCARE SERVICES	2.80%
POWER	2.74%
INDUSTRIAL PRODUCTS	2.53%
GAS	2.34%
OIL	1.99%
BEVERAGES	1.96%
AGRICULTURAL FOOD & OTHER PRODUCTS	1.83%
CEMENT & CEMENT PRODUCTS	1.81%
FINANCIAL TECHNOLOGY (FINTECH)	1.65%
TRANSPORT SERVICES	1.55%
INSURANCE	1.41%
FINANCE	1.17%
IT - SERVICES	1.13%
FERROUS METALS	1.06%
COMMERCIAL SERVICES & SUPPLIES	1.04%
REALTY	0.98%
HOUSEHOLD PRODUCTS	0.59%

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.

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. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>33</sup>

## FIMAS

As on April 30, 2024

### TYPE OF SCHEME

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

### 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 and gold 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

Varun Sharma (w.e.f. September 1, 2023)

### FUND SIZE (AUM)

Month End ₹ 53.42 crores

Monthly Average ₹ 52.62 crores

EXPENSE RATIO\* : 1.37%

EXPENSE RATIO\* (DIRECT) : 0.42%

# 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 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	2200821	1339.86	25.08
<b>Total ETF</b>		<b>1339.86</b>	<b>25.08</b>
<b>Mutual Fund Units</b>			
Franklin India Bluechip Fund Direct-Growth Plan	260210	2542.59	47.60
ICICI Prudential Short Term Fund Direct - Growth Plan	1041066	616.08	11.53
SBI Short Term Debt Fund Direct - Growth Plan	1997683	614.84	11.51
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	49	1.26	0.02
Franklin India Liquid Fund Direct-Growth Plan	14	0.50	0.01
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23			
Dec 2021-Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>3775.27</b>	<b>70.67</b>

<b>Total Holdings</b>	<b>5,115.13</b>	<b>95.76</b>
<b>Call, cash and other current asset</b>	<b>226.76</b>	<b>4.24</b>
<b>Total Asset</b>	<b>5,341.88</b>	<b>100.00</b>

@ Reverse Repo : 4.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

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

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 17.9137
IDCW Plan	₹ 17.9137
Direct - Growth Plan	₹ 19.9736
Direct - IDCW Plan	₹ 19.9736

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

\$\$ - Franklin India Multi-Asset Solution Fund is renamed as Franklin India Multi-Asset Solution Fund of Funds effective Dec 19, 2022

CRISIL Hybrid 35+65 - Aggressive Index has been changed to 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f. December 19, 2022.

\*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. 57-60 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

Mutual Fund Units	70.67%
ETF	25.08%
Call, cash and other current asset	4.24%

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on April 30, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

Varun Sharma (w.e.f. September 1, 2023)

### FUND SIZE(AUM)

Month End ₹ 1314.08 crores

Monthly Average ₹ 1309.68 crores

EXPENSE RATIO\* : 1.40%

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 -

- Nil Exit load - for 10% of the units upto completion of 12 months.
- The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
- Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
- The load free units on 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.
- 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- 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)	3649084	58318.29	44.38
ICICI Prudential Short Term Fund Direct - Growth Plan	59126588	34989.58	26.63
SBI Short Term Debt Fund Direct - Growth Plan	113468689	34923.05	26.58
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan \$\$\$	1211	31.29	0.02
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50%			
Yes Bank Ltd 23Dec2021-Direct-Growth Plan	1483903	0.00	0.00
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>128262.21</b>	<b>97.61</b>
<b>Total Holdings</b>		<b>128,262.21</b>	<b>97.61</b>
<b>Call, cash and other current asset</b>		<b>3,146.12</b>	<b>2.39</b>
<b>Total Asset</b>		<b>131,408.33</b>	<b>100.00</b>

@ Reverse Repo : 2.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

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

### NAV AS OF APRIL 30, 2024

Growth Plan	₹ 148.5346
IDCW Plan	₹ 42.6764
Direct - Growth Plan	₹ 166.0546
Direct - IDCW Plan	₹ 49.9501

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

### BENCHMARK

CRISIL Hybrid 50 + 50 - Moderate Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### Composition by Assets

Mutual Fund Units	97.61%
Call, cash and other current asset	2.39%

### 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	2,460,000
Total value as on 30-Apr-2024 (Rs)	135,088	467,350	926,727	1,383,904	2,247,245	4,463,544	9,828,263
Returns	24.20%	17.73%	17.44%	14.02%	12.06%	11.25%	12.02%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index	132,869	442,696	878,200	1,376,896	2,365,646	4,961,512	10,241,697
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	20.54%	13.92%	15.24%	13.88%	13.02%	12.49%	12.35%
Total value of S&P BSE SENSEX TRI	133,647	453,886	933,817	1,492,021	2,598,912	5,541,879	12,575,139
S&P BSE SENSEX TRI Returns	21.82%	15.67%	17.75%	16.13%	14.78%	13.77%	13.99%

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. The index is adjusted for the period March 31, 2002 to December 31, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. CRISIL Hybrid 50 + 50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Please refer page 47 to 51 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. 57-60 for Product Label & Benchmark Risk-o-meter.



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# Franklin India Equity Hybrid Fund

**FIEHF**

As on April 30, 2024

## 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 (Equity)  
Varun Sharma (w.e.f. September 1, 2023)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

### NAV AS OF APRIL 30, 2024

Growth Plan ₹ 241.7844  
IDCW Plan ₹ 30.4098  
Direct - Growth Plan ₹ 272.7573  
Direct - IDCW Plan ₹ 35.7624

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 ₹ 1781.57 crores  
Monthly Average ₹ 1750.92 crores

### TURNOVER

Portfolio Turnover 62.00%  
Portfolio Turnover (Equity)\* 27.61%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD\*

RESIDUAL MATURITY / 1.95 Years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.68%

### MODIFIED DURATION

1.66 Years

### MACAULAY DURATION

1.79 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

### EXPENSE RATIO\*

: 2.14%

### EXPENSE RATIO\* (DIRECT)

: 1.10%

# 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)

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

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

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

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1357942	3174.19	1.78
Hindustan Aeronautics Ltd	70000	2757.55	1.55
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	366000	1895.88	1.06
<b>Automobiles</b>			
Tata Motors Ltd*	492000	4958.87	2.78
Maruti Suzuki India Ltd	16400	2102.07	1.18
<b>Banks</b>			
ICICI Bank Ltd*	839000	9651.86	5.42
HDFC Bank Ltd*	612000	9303.01	5.22
Axis Bank Ltd*	403000	4698.58	2.64
State Bank of India	486000	4015.58	2.25
IndusInd Bank Ltd	177700	2693.40	1.51
<b>Beverages</b>			
United Spirits Ltd	230000	2707.10	1.52
<b>Cement &amp; Cement Products</b>			
Dalmia Bharat Ltd	68000	1249.94	0.70
Ultratech Cement Ltd	11500	1146.76	0.64
Nuvoco Vistas Corporation Ltd	271478	919.22	0.52
JK Lakshmi Cement Ltd	90000	716.45	0.40
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	38944	1292.67	0.73
<b>Construction</b>			
Larsen & Toubro Ltd*	191263	6874.57	3.86
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	611800	1947.97	1.09
Voltas Ltd	106300	1567.66	0.88
Amber Enterprises India Ltd	28686	1103.45	0.62
<b>Ferrous Metals</b>			
Tata Steel Ltd	787000	1298.55	0.73
<b>Finance</b>			
SBI Cards and Payment Services Ltd	176000	1281.81	0.72
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	138700	1754.42	0.98
<b>Gas</b>			
GAIL (India) Ltd	1499390	3135.22	1.76
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	38000	2259.90	1.27
Metropolis Healthcare Ltd	71800	1305.14	0.73
<b>Household Products</b>			
Jyothy Labs Ltd	156778	680.97	0.38
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	281000	2872.80	1.61
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	300000	1750.95	0.98
<b>IT - Services</b>			
Affle India Ltd	139000	1556.80	0.87
<b>IT - Software</b>			
Infosys Ltd*	356567	5065.21	2.84
HCL Technologies Ltd	269300	3680.25	2.07
Tech Mahindra Ltd	126800	1602.12	0.90
<b>Leisure Services</b>			
Sapphire Foods India Ltd	137300	1953.50	1.10
Jubilant Foodworks Ltd	396000	1834.27	1.03

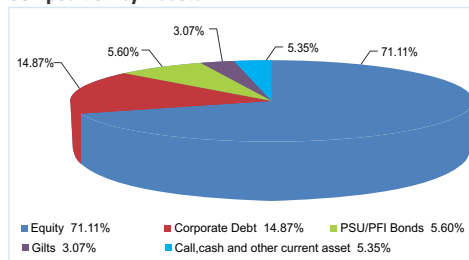
@ Reverse Repo : 5.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.21%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Apeejay Surrendra Park Hotels Ltd	501000	982.96	0.55
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd	820000	2319.37	1.30
<b>Petroleum Products</b>			
Reliance Industries Ltd*	162400	4764.82	2.67
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	239200	3593.02	2.02
Eris Lifesciences Ltd	135000	1209.53	0.68
<b>Power</b>			
NTPC Ltd	1100119	3995.63	2.24
<b>Realty</b>			
Prestige Estates Projects Ltd	87350	1205.65	0.68
<b>Retailing</b>			
Zomato Ltd	2000000	3863.00	2.17
<b>Telecom - Services</b>			
Bharti Airtel Ltd	353000	4667.72	2.62
Bharti Hexacom Ltd	130000	1126.45	0.63
<b>Transport Services</b>			
Container Corporation Of India Ltd	210000	2158.80	1.21
<b>Unlisted</b>			
Número Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
<b>Total Equity Holdings</b>		<b>126695.64</b>	<b>71.11</b>

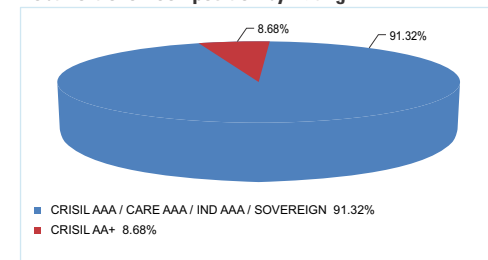
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	8585.13	4.82
ICICI Home Finance Co Ltd*	CARE AAA	5065.63	2.84
Bharti Telecom Ltd	CRISIL AA+	3638.56	2.04
Bajaj Housing Finance Ltd	CRISIL AAA	2997.91	1.68
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2507.77	1.41
Mahindra & Mahindra Financial Services Ltd	CRISIL AAA	2149.90	1.21
Kotak Mahindra Investments Ltd	CRISIL AAA	1014.71	0.57
HDFC Bank Ltd	CRISIL AAA	530.49	0.30
<b>Total Corporate Debt</b>		<b>26490.08</b>	<b>14.87</b>
National Bank For Agriculture & Rural Development*	CRISIL AAA	8908.58	5.00
REC Ltd	IND AAA	1060.45	0.60
<b>Total PSU/PFI Bonds</b>		<b>9969.03</b>	<b>5.60</b>
5.15% GOI 2025 (09-NOV-2025)	SOVEREIGN	3989.33	2.24
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	1463.90	0.82
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.64	0.01
<b>Total Gilts</b>		<b>5473.87</b>	<b>3.07</b>
<b>Total Debt Holdings</b>		<b>41932.98</b>	<b>23.54</b>
<b>Total Holdings</b>		<b>168,628.62</b>	<b>94.65</b>
<b>Call, cash and other current asset</b>		<b>9,527.98</b>	<b>5.35</b>
<b>Total Asset</b>		<b>178,156.60</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Debt Portfolio : Composition by Rating



### Industry Allocation - Equity Assets

BANKS	23.96%
IT - SOFTWARE	8.17%
AUTOMOBILES	5.57%
CONSTRUCTION	5.43%
AEROSPACE & DEFENSE	4.68%
TELECOM - SERVICES	4.57%
PHARMACEUTICALS & BIOTECHNOLOGY	3.79%
LEISURE SERVICES	3.77%
PETROLEUM PRODUCTS	3.76%
CONSUMER DURABLES	3.65%
CEMENT & CEMENT PRODUCTS	3.18%
POWER	3.15%
RETAILING	3.05%
HEALTHCARE SERVICES	2.81%
INDUSTRIAL PRODUCTS	2.47%
GAS	2.27%
BEVERAGES	2.24%
OIL	1.83%
TRANSPORT SERVICES	1.70%
AGRICULTURAL FOOD & OTHER PRODUCTS	1.50%
FINANCIAL TECHNOLOGY (FINTECH)	1.38%
INSURANCE	1.38%
IT - SERVICES	1.23%
FERROUS METALS	1.02%
COMMERCIAL SERVICES & SUPPLIES	1.02%
FINANCE	1.01%
REALTY	0.95%
HOUSEHOLD PRODUCTS	0.54%
UNLISTED	0.00%

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. 57-60 for Product Label & Benchmark Risk-o-meter.



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**FRANKLIN TEMPLETON**

# Franklin India Balanced Advantage Fund

FIBAF

As on April 30, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

## SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 06, 2022

## FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Varun Sharma (w.e.f. September 1, 2023)  
Chandni Gupta (w.e.f. March 07, 2024)  
Anuj Tagra (w.e.f. March 07, 2024)  
Rahul Goswami (Debt) (w.e.f. November 10, 2023)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

## NAV AS OF APRIL 30, 2024

Direct - Growth Plan	₹ 13.3160
Direct - IDCW Plan	₹ 13.3160
Growth Plan	₹ 12.9309
IDCW Plan	₹ 12.9309

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	₹ 1840.91 crores
Monthly Average	₹ 1796.77 crores
Outstanding exposure in derivative instruments	₹ 392.23 crores
Outstanding derivative exposure	21.31%

## TURNOVER

Total Portfolio Turnover <sup>3</sup>	288.13%
Portfolio Turnover (Equity) <sup>**</sup>	327.60%

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

## MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 0.90 years

ANNUALISED PORTFOLIO YTM<sup>†</sup> 7.09%

MODIFIED DURATION 0.77 years

MACAULAY DURATION 0.82 years

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>†</sup> : 2.02%

EXPENSE RATIO<sup>†</sup> (DIRECT) : 0.42%

# The above ratio includes the GST on Investment Management Fees. The ratios 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

₹ 1,000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:

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

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

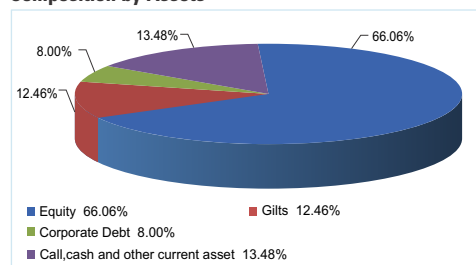
Different plans have a different expense structure

## PORTFOLIO

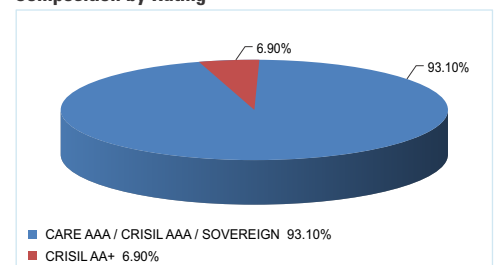
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	1410000	3295.88	1.79	
Hindustan Aeronautics Ltd	64800	2552.70	1.39	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	420000	2175.60	1.18	
<b>Automobiles</b>				
Tata Motors Ltd	427000	4303.73	2.34	
Maruti Suzuki India Ltd	13000	1666.28	0.91	
<b>Banks</b>				
ICICI Bank Ltd*	831272	9562.95	5.19	
HDFC Bank Ltd*	578000	8786.18	4.77	
Axis Bank Ltd*	376000	4383.78	2.38	
State Bank of India	486000	4015.58	2.18	
IndusInd Bank Ltd	192100	2911.66	1.58	
<b>Beverages</b>				
United Spirits Ltd	196000	2306.92	1.25	
<b>Cement &amp; Cement Products</b>				
Dalmia Bharat Ltd	66000	1213.18	0.66	
Ultratech Cement Ltd	11600	1156.73	0.63	
Nuvoco Vistas Corporation Ltd	248163	840.28	0.46	
JK Lakshmi Cement Ltd	100000	796.05	0.43	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	41912	1391.19	0.76	
<b>Construction</b>				
Larsen & Toubro Ltd*	165900	5962.94	3.24	
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	587000	1869.01	1.02	
Amber Enterprises India Ltd	47000	1807.93	0.98	
Volta Ltd	100000	1474.75	0.80	
<b>Ferrous Metals</b>				
Tata Steel Ltd	737600	1217.04	0.66	
<b>Finance</b>				
SBI Cards and Payment Services Ltd	163000	1187.13	0.64	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	168000	2125.03	1.15	
GAIL (India) Ltd	1640658	3430.62	1.86	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	36000	2140.96	1.16	
Metropolis Healthcare Ltd	64000	1163.36	0.63	
<b>Household Products</b>				
Jyothy Labs Ltd	195972	851.20	0.46	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	270000	2760.35	1.50	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	275000	1605.04	0.87	
<b>IT - Services</b>				
Affle India Ltd	129500	1450.40	0.79	
<b>IT - Software</b>				
Infosys Ltd*	357000	5071.36	2.75	
HCL Technologies Ltd	230714	3152.94	1.71	
Tech Mahindra Ltd	135000	1705.73	0.93	
<b>Leisure Services</b>				
Sapphire Foods India Ltd	135500	1927.89	1.05	
Jubilant Foodworks Ltd	373400	1729.59	0.94	
Apeejay Surrendra Park Hotels Ltd	496000	973.15	0.53	

@ Reverse Repo : 12.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.37%

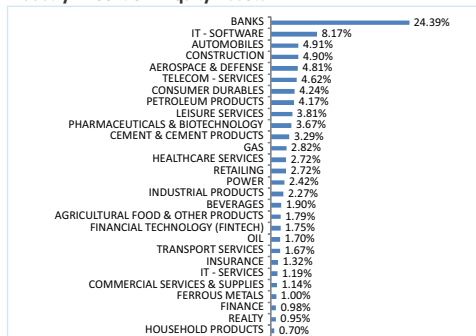
## Composition by Assets



## Composition by Rating



## Industry Allocation - Equity Assets



Please refer to page no. 57-60 for Product Label & Benchmark Risk-o-meter.



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**FRANKLIN TEMPLETON**

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## PRODUCT LABEL

### Franklin India Opportunities Fund

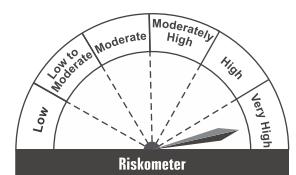
An open ended equity scheme following special situations theme.

This fund is suitable for investors who are seeking\*:

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme

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

## Riskometer



Investors understand that their principal will be at Very High risk

Riskometer As on April 30, 2024

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# SCHEME PERFORMANCE

## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Apr-24 : (Rs.) 890.989

Inception date : Dec 01, 1993

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), Ajay Argal (Managing since Dec 01, 2023)

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

	FIBCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	19.28%	12.38%	11.97%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	14.44%	14.89%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	13.18%	14.26%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	13.62%	15.84%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	14.09%	17.85%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	27.67%	31.95%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2137682	348674	312089
Last 15 Years	75779	80411	77775
Last 10 Years	34524	37965	38117
Last 5 Years	18951	20873	20392
Last 3 Years	14855	16374	15990
Last 1 Year	12792	13225	12651

# Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- Venkatesh Sanjeevi & Ajay Argal manages 2 (FIBCF, FIEAF), 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 103.9921

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2024	16.86%	NA	NA	13.51%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	17.10%	15.93%	20.43%	14.86%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	17.49%	17.93%	20.74%	14.20%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	21.22%	23.88%	28.25%	15.13%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	28.60%	30.25%	45.62%	16.52%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	45.69%	43.50%	93.25%	23.23%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	742684	NA	NA	332677
Last 15 Years	106909	91949	163077	80030
Last 10 Years	50193	52083	65947	37785
Last 5 Years	26199	29208	34739	20245
Last 3 Years	21284	22115	30910	15827
Last 1 Year	14614	14392	19430	12344

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 5 (FBIF, FIFE, FIBCF, TIEIF, TIVF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51. 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-Apr-24 : (Rs.) 1449.2854

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2024	18.30%	11.91%	11.33%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	17.81%	16.03%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	17.49%	16.13%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	19.30%	18.02%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	23.82%	20.52%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	44.58%	38.89%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1449285	279883	239869
Last 15 Years	117133	93249	77775
Last 10 Years	50176	44669	38117
Last 5 Years	24188	22920	20392
Last 3 Years	18993	17513	15990
Last 1 Year	14502	13926	12651

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISC, FIETSF, FITF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

^ 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 (FIFP) - Growth Option

NAV as at 30-Apr-24 : (Rs.) 2298.3785

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIFP	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2024	19.56%	14.00%	11.97%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	21.22%	19.17%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	19.04%	20.93%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	19.36%	25.65%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	22.36%	28.41%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	50.20%	58.64%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2298379	538661	312089
Last 15 Years	179737	139199	77775
Last 10 Years	57232	66974	38117
Last 5 Years	24254	31354	20392
Last 3 Years	18328	21190	15990
Last 1 Year	15071	15924	12651

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 TRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISC, FIETSF, FITF) & 2 (FIFP, FISC) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 161.8397

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)

	FIEAF	B: Nifty LargeMidcap 250 Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2024	15.63%	15.62%	14.61%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	16.18%	16.89%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	14.59%	17.42%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	15.14%	20.77%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	17.62%	23.15%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	34.05%	44.97%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	161840	161689	136586
Last 15 Years	94986	104145	77775
Last 10 Years	39090	49889	38117
Last 5 Years	20253	25714	20392
Last 3 Years	16278	18687	15990
Last 1 Year	13437	14541	12651

# 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, FIFCF, FIOF, FIFP, FISC, FIETSF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 217.3448

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2024	13.56%	5.78%	12.65%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	17.60%	16.20%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	19.35%	15.99%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	23.79%	18.02%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	29.66%	20.52%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	75.80%	38.89%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	217345	38938	178891
Last 15 Years	114105	95263	77775
Last 10 Years	58712	44135	38117
Last 5 Years	29103	22923	20392
Last 3 Years	21811	17513	15990
Last 1 Year	17661	13926	12651

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex TRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 TRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)

The Fund Manager- Kiran Sebastian & R. Janakiraman manages 2 (FBIF, FIOF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISC, FIETSF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-24 : (Rs.) 128.9995

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	TIEIF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 30-Apr-2024	15.30%	13.25%	NA	12.49%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	18.20%	16.20%	18.35%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	18.01%	16.00%	16.17%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	22.21%	17.87%	19.79%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	25.63%	24.28%	27.67%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	43.89%	39.70%	51.36%	26.27%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	129000	93557	NA	82880
Last 15 Years	123118	95333	125500	77775
Last 10 Years	52475	44168	44812	38117
Last 5 Years	27290	22771	24687	20392
Last 3 Years	19842	19206	20822	15990
Last 1 Year	14432	14008	15187	12651

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

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

The Fund Manager- Rajasa Kakulavarapu & Ajay Argal manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 25.9605

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)

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2024	6.03%	8.49%	9.83%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	8.47%	11.40%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	6.10%	8.02%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	2.76%	5.98%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	-7.29%	-3.03%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	3.89%	10.26%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	25961	37755	46121
Last 15 Years	33879	50541	77775
Last 10 Years	18085	21633	38117
Last 5 Years	11461	13374	20392
Last 3 Years	7967	9117	15990
Last 1 Year	10392	11035	12651

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

The Fund Manager- Varun Sharma manages 11 schemes (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 97.5711

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021).

Varun Sharma (Managing since April 01, 2023) (effective April 01, 2023)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2024	14.55%	11.90%	11.22%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	19.66%	16.03%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	18.69%	16.13%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	18.47%	18.02%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	22.78%	20.52%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	40.14%	38.89%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	97577	65919	59499
Last 15 Years	148030	93249	77775
Last 10 Years	55555	44669	38117
Last 5 Years	23356	22920	20392
Last 3 Years	18522	17513	15990
Last 1 Year	14053	13926	12651

The Fund Manager- Ajay Argal & Varun Sharma manages 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 161.1059

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2024	16.40%	15.65%	13.32%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	23.52%	19.72%	14.64%

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

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Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	21.72%	19.80%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	24.54%	25.49%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	32.96%	30.66%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	60.04%	68.94%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	161106	143294	98745
Last 15 Years	238527	149135	77775
Last 10 Years	71496	61001	38117
Last 5 Years	29996	31159	20392
Last 3 Years	23522	22324	15990
Last 1 Year	16066	16967	12651

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF) & 2 (FIFP, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 130.6565

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: S&P BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2024	19.16%	15.84%	12.66%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	23.16%	19.61%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	25.07%	27.84%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	38.04%	44.77%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	77.36%	105.22%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	130657	86339	57389
Last 10 Years	80441	60026	38117
Last 5 Years	30640	34188	20392
Last 3 Years	26326	30371	15990
Last 1 Year	17819	20644	12651

# 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 5 (FBIF, FIFEF, FIBCF, TIEIF, TIVF) & 2 (FBIF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

### Franklin India ELSS Tax Saver Fund (FIETSF) - Growth Option

NAV as at 30-Apr-24 : (Rs.) 1311.2379

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Apr-2024	21.47%	16.27%	14.77%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	17.79%	16.03%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	16.77%	16.13%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	17.95%	18.02%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	23.26%	20.52%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	45.06%	38.89%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1311238	437893	316664
Last 15 Years	116812	93249	77775
Last 10 Years	47205	44669	38117
Last 5 Years	22853	22920	20392
Last 3 Years	18738	17513	15990
Last 1 Year	14550	13926	12651

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 7 (FIEAF, FIFCF, FIOF, FIFP, FISCF, FIETSF, FITF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

### Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option

NAV as at 30-Apr-24 : (Rs.) 180.1354

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)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Apr-2024	12.94%	14.23%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	13.39%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	13.09%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	14.18%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	15.99%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	25.23%	26.27%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	180135	235842
Last 15 Years	65958	77775
Last 10 Years	34265	38117
Last 5 Years	19423	20392
Last 3 Years	15610	15990
Last 1 Year	12546	12651

The Fund Manager- Varun Sharma manages 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 47 to 51.

Different plans have a different expense structure



## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 30-Apr-24 : (Rs.) 463.2845

Inception date : Aug 22, 1998

Fund Manager(s):

Varun Sharma (Managing since Nov 30, 2015), R. Janakiraman (Managing since Dec 01, 2023)

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

	FITF	B:S&P BSE TECK TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	19.27%	NA	15.05%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	20.44%	19.16%	14.64%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	17.83%	14.56%	14.30%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	22.18%	16.65%	15.30%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	18.12%	12.10%	16.92%
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	59.13%	28.00%	26.27%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	926695	NA	367729
Last 15 Years	163257	139013	77775
Last 10 Years	51662	38986	38117
Last 5 Years	27261	21615	20392
Last 3 Years	16488	14092	15990
Last 1 Year	15974	12826	12651

# 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- Varun Sharma & R. Janakiraman manages 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) & 7 (FIEAF, FIFCF, FIOF, FIFP, FISC, FIETSF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 241.7844

Inception date : Dec 10, 1999

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	32.50%	25.07%	26.27%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	16.45%	14.54%	16.92%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	14.86%	14.46%	15.30%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	14.42%	13.55%	14.30%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	14.30%	13.44%	14.64%
Since inception till 30-Apr-2024	13.94%	NA	13.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13280	12530	12651
Last 3 Years	15798	15033	15990
Last 5 Years	20010	19656	20392
Last 10 Years	38507	35657	38117
Last 15 Years	74404	66389	77775
Since inception (10-Dec-1999)	241784	NA	217996

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Chandni Gupta & Anuj Tagra manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILE, FIMMF, FIFRF) & 7 (FIBPDF, FICDF, FIEHF, FIEHF, FIEHF, FIBAF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 197.6136

Inception date : Mar 31, 1997

Fund Manager(s)

Debt: Umesh Sharma (Until April 29, 2024), Anuj Tagra (w.e.f. April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

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

Varun Sharma (Managing since September 1, 2023)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	18.84%	18.79%	26.27%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	9.52%	11.26%	16.92%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	9.17%	11.99%	15.30%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	10.22%	11.63%	14.30%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	10.29%	11.22%	14.64%
Since inception till 30-Apr-2024	11.64%	NA	13.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11901	11896	12651
Last 3 Years	13140	13778	15990
Last 5 Years	15511	17630	20392
Last 10 Years	26483	30066	38117
Last 15 Years	43503	49386	77775
Since inception (31-Mar-1997)	197614	NA	324872

\*40% Nifty 500 + 60% Crisil Composite Bond Index, The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023.

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- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Varun Sharma manages 7 (FIBPDF, FICDF, FIEHF, FIEHF, FIEHF, FIBAF, FIPEP, FIESF), 7 (FIMMF, FIFRF, FILE, FIONF, FIPEP, FIESF, FIDHF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 148.5346

Inception date : Oct 31, 2003

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Varun Sharma (Managing since September 1, 2023)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	27.05%	20.63%	23.23%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	19.27%	13.53%	16.52%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	12.08%	13.85%	15.13%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	11.61%	13.24%	14.20%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	12.01%	13.24%	14.86%
Since inception till 30-Apr-2024	14.06%	13.18%	15.76%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12730	12082	12344
Last 3 Years	16974	14638	15827
Last 5 Years	17701	19139	20245
Last 10 Years	30023	34719	37785
Last 15 Years	54903	64642	80030
Since inception (31-Oct-2003)	148535	126687	201322

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Varun Sharma manages 11 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 89.5113

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	6.28%	6.96%	6.22%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	4.82%	5.73%	3.70%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	6.28%	7.37%	6.04%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	7.57%	8.09%	6.99%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	7.70%	7.37%	5.63%
Since inception till 30-Apr-2024	8.50%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10633	10702	10628
Last 3 Years	11519	11820	11151
Last 5 Years	13565	14273	13410
Last 10 Years	20766	21788	19666
Last 15 Years	30466	29071	22751
Since inception (23-Jun-1997)	89511	NA	NA

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 7 (FIBPDF, FICDF, FIEHF, FIEHF, FIEHF, FIBAF, FIPEP, FIESF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILE, FIMMF, FIFRF) & 5 (FIMMF, FIEHF, FICDF, FIDHF, FIBAF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 47 to 51.

### Franklin India Debt Hybrid Fund (FIDHF) - Growth option ^

NAV as at 30-Apr-24 : (Rs.) 81.7584

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Varun Sharma (Managing since September 1, 2023)

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

	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Performance of Main Portfolio without flows from Segregated portfolio			
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	14.23%	10.75%	6.22%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	8.11%	7.32%	3.70%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	8.03%	9.08%	6.04%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	8.60%	9.44%	6.99%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	8.75%	8.87%	5.63%
Since inception till 30-Apr-2024	9.31%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11435	11085	10628
Last 3 Years	12640	12362	11151
Last 5 Years	14721	15451	13410
Last 10 Years	22845	24675	19666
Last 15 Years	35225	35796	22751
Since inception (28-Sep-2000)	81758	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Varun Sharma manages 7 (FIMMF, FIFRF, FILE, FIONF, FIPEP, FIESF, FIDHF), 5 (FIMMF, FIEHF, FICDF, FIDHF, FIBAF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIESF, FIEHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. Different plans have a different expense structure

## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-24 : (Rs.) 14.9977

Inception date : Aug 27, 2018

Fund Manager(s):

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

Varun Sharma (Managing since September 1, 2023)

Debt: Umesh Sharma (Until April 29, 2024), Anuj Tagra (w.e.f. April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	13.01%	14.03%	26.27%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	8.95%	9.72%	16.92%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	7.95%	9.67%	15.30%
Since inception till 30-Apr-2024	7.40%	9.18%	13.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11313	11415	12651
Last 3 Years	12937	13213	15990
Last 5 Years	14665	15874	20392
Since inception (27-Aug-2018)	14998	16469	20597

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Anuj Tagra & Pallab Roy manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIFEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFEF, FIDAAF, FIMAS, FIBAF, FIFEP, FIDHF, FIESF, FIEHF), 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIFEP, FIESF) & 7 (FIMMF, FIFRF, FILF, FIONF, FIFEP, FIESF, FIDHF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 53.4645

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	4.99%	6.85%	6.22%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	4.02%	5.31%	3.70%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	5.25%	7.55%	6.04%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	6.87%	8.93%	6.99%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	5.86%	7.77%	5.63%
Since inception till 30-Apr-2024	7.77%	NA	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10504	10691	10628
Last 3 Years	11256	11680	11151
Last 5 Years	12921	14394	13410
Last 10 Years	19438	23528	19666
Last 15 Years	23528	30767	22751
Since inception (07-Dec-2001)	53465	NA	41697

\*The Index adjusted for the period March 31, 2002 to September 8, 2021 with the performance of 1 Sec Li-bx

The Fund Manager- Anuj Tagra & Rahul Goswami manages 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIFEP, FIESF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 3622.5483

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Umesh Sharma (Until April 29, 2024), Chandni Gupta (w.e.f. April 30, 2024)

	SIP*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2024 to Apr 30, 2024)	5.76%	5.40%	6.81%
Last 15 Days (Apr 15, 2024 to Apr 30, 2024)	6.23%	6.09%	6.60%
Last 1 Month (Mar 31, 2024 to Apr 30, 2024)	7.53%	7.75%	7.57%
Last 3 Months (Jan 31, 2024 to Apr 30, 2024)	7.54%	7.56%	7.36%
Last 6 Months (Oct 31, 2023 to Apr 30, 2024)	7.38%	7.47%	7.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2023 to Apr 30, 2024)	7.22%	7.38%	7.08%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	5.51%	5.73%	5.24%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	5.25%	5.48%	5.56%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	6.50%	6.57%	6.44%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	6.99%	6.77%	6.10%
Since inception till 30-Apr-2024	7.14%	6.85%	6.08%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10724	10740	10710
Last 3 Years	11747	11822	11657
Last 5 Years	12917	13059	13108
Last 10 Years	18789	18913	18683
Last 15 Years	27594	26736	24311
Since inception (02-Sep-2005)	36225	34485	30120

# Less than 1 Year returns are simple annualized

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Chandni Gupta 7 (FIMMF, FIFRF, FILF, FIONF, FIFEP, FIESF, FIDHF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 5491.2574

Inception date : Apr 29, 1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Umesh Sharma (Until April 29, 2024), Chandni Gupta (w.e.f. April 30, 2024)

	Retail*	B: NIFTY Liquid Index A-I†	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2024 to Apr 30, 2024)	5.09%	5.40%	6.81%
Last 15 Days (Apr 15, 2024 to Apr 30, 2024)	5.56%	6.09%	6.60%
Last 1 Month (Mar 31, 2024 to Apr 30, 2024)	6.87%	7.75%	7.57%
Last 3 Months (Jan 31, 2024 to Apr 30, 2024)	6.87%	7.56%	7.36%
Last 6 Months (Oct 31, 2023 to Apr 30, 2024)	6.69%	7.47%	7.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2023 to Apr 30, 2024)	6.51%	7.38%	7.08%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	4.82%	5.73%	5.24%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	4.55%	5.48%	5.56%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	5.80%	6.57%	6.44%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	6.33%	6.77%	6.10%
Since inception till 30-Apr-2024	6.76%	NA	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10653	10740	10710
Last 3 Years	11517	11822	11657
Last 5 Years	12493	13059	13108
Last 10 Years	17581	18913	18683
Last 15 Years	25116	26736	24311
Since inception (29-Apr-1998)	54913	NA	50338

# The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

†The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024.

The Fund Manager- Pallab Roy & Chandni Gupta 7 (FIMMF, FIFRF, FILF, FIONF, FIFEP, FIESF, FIDHF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

### Franklin India Money Market Fund (FIMMF) - Growth Option

NAV as at 30-Apr-24 : (Rs.) 45.9479

Inception date : Feb 11, 2002

Fund Manager(s):

Umesh Sharma (Until April 29, 2024), Chandni Gupta (w.e.f. April 30, 2024),

Pallab Roy (Managing since Jun 25, 2008) & Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2024 to Apr 30, 2024)	4.27%	4.78%	6.81%
Last 15 Days (Apr 15, 2024 to Apr 30, 2024)	5.52%	5.75%	6.60%
Last 1 Month (Mar 31, 2024 to Apr 30, 2024)	7.30%	8.00%	7.57%
Last 3 Months (Jan 31, 2024 to Apr 30, 2024)	7.89%	8.04%	7.36%
Last 6 Months (Oct 31, 2023 to Apr 30, 2024)	7.52%	7.71%	7.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	7.37%	7.60%	7.08%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	5.55%	5.77%	5.24%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	5.89%	5.60%	5.56%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	6.93%	6.64%	6.44%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	7.26%	6.81%	6.10%
Since inception till 30-Apr-2024	7.10%	NA	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10744	10766	10714
Last 3 Years	11760	11835	11657
Last 5 Years	13320	13136	13108
Last 10 Years	19556	19025	18683
Last 15 Years	28636	26894	24311
Since inception (11-Feb-2002)	45948	NA	36074

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

The Fund Manager- Chandni Gupta, Pallab Roy & Rahul Goswami 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF), 7 (FIMMF, FIFRF, FILF, FIONF, FIFEP, FIESF, FIDHF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 1252.46

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Until April 29, 2024), Chandni Gupta (w.e.f. April 30, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Apr 23, 2024 to Apr 30, 2024)	6.55%	6.69%	6.81%
Last 15 Days (Apr 15, 2024 to Apr 30, 2024)	6.42%	6.56%	6.60%
Last 1 Month (Mar 31, 2024 to Apr 30, 2024)	6.43%	6.55%	7.57%
Last 3 Months (Jan 31, 2024 to Apr 30, 2024)	6.50%	6.62%	7.36%
Last 6 Months (Oct 31, 2023 to Apr 30, 2024)	6.64%	6.77%	7.25%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 30, 2023 to Apr 30, 2024)	6.68%	6.84%	7.08%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	5.15%	5.33%	5.24%
Since inception till 30-Apr-2024	4.62%	4.81%	5.56%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10670	10685	10710
Last 3 Years	11629	11687	11657
Since inception (08-May-2019)	12525	12638	13094

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Chandni Gupta 7 (FIMMF, FIFRF, FILF, FIONF, FIFEP, FIESF, FIDHF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

Different plans have a different expense structure

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

Franklin Templeton

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## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Apr-24 : (Rs.) 37.0067

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Until April 29, 2024),

Chandni Gupta (w.e.f. April 30, 2024)

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	7.70%	7.43%	7.08%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	5.52%	5.79%	5.24%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	5.73%	5.51%	5.56%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	6.04%	6.59%	6.44%
Last 15 Years (Apr 29, 2009 to Apr 30, 2024)	5.94%	6.78%	6.10%
Since inception till 30-Apr-2024	5.84%	NA	6.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10777	10750	10714
Last 3 Years	11751	11841	11657
Last 5 Years	13220	13080	13108
Last 10 Years	17987	18943	18683
Last 15 Years	23791	26779	24311
Since inception (23-Apr-2001)	37007	NA	39137

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

The Fund Manager- Pallab Roy & Chandni Gupta 7 (FIMMF, FIFRF, FILF, FIONF, FIPEP, FIESF, FIDHF) & 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FIEF, FIMMF, FIFRF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 61.1297

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	33.27%	32.99%	24.83%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	4.63%	11.93%	12.42%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	13.91%	20.02%	17.36%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	14.01%	18.73%	16.10%
Since inception till 30-Apr-2024	15.94%	20.50%	18.59%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13358	13330	12506
Last 3 Years	11456	14029	14214
Last 5 Years	19188	24925	22286
Last 10 Years	37155	55751	44537
Since inception (06-Feb-2012)	61130	97970	80583

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 20.4338

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II ^	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	6.62%	6.63%	6.22%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	5.04%	5.23%	3.70%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	6.58%	7.10%	6.04%
Last 10 Years (Apr 30, 2014 to Apr 30, 2024)	7.37%	7.98%	6.99%
Since inception till 30-Apr-2024	7.39%	8.00%	7.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10668	10668	10628
Last 3 Years	11591	11654	11151
Last 5 Years	13758	14094	13410
Last 10 Years	20366	21566	19666
Since inception (25-Apr-2014)	20434	21630	19756

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

The Fund Manager- Chandni Gupta & Anuj Tagra manages 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF) & 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 9.818

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	-0.80%	10.21%	11.64%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	0.76%	8.85%	9.57%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	0.14%	11.41%	8.97%
Since inception till 30-Apr-2024	-0.18%	8.37%	5.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	9920	11029	11174
Last 3 Years	10230	12899	13157
Last 5 Years	10073	17174	15370
Since inception (16-May-2014)	9818	22267	17482

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

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

NAV as at 30-Apr-24 : (Rs.) 17.9137

Inception date : Nov 28, 2014

Fund Manager(s): Rajasa Kakulavarapu (Managing since Feb 7, 2022)

Varun Sharma (Managing since September 1, 2023)

	FIMAS	B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	18.07%	21.72%	26.27%
Last 3 Years (Apr 30, 2021 to Apr 30, 2024)	13.74%	14.64%	16.92%
Last 5 Years (Apr 30, 2019 to Apr 30, 2024)	7.61%	14.52%	15.30%
Since inception till 30-Apr-2024	6.38%	11.92%	12.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11823	12192	12651
Last 3 Years	14720	15073	15990
Last 5 Years	14433	19708	20392
Since inception (28-Nov-2014)	17914	28910	29439

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu & Varun Sharma manages 11 schemes/plans (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIEHF, FIEHF) and the performance of the other schemes managed by the fund manager is provided in the pages 47 to 51.

### Franklin India Balanced Advantage Fund (FIBAF) - Growth Option

NAV as at 30-Apr-24 : (Rs.) 12.9309

Inception date : Sep 06, 2022

Fund Manager(s):

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022),

Varun Sharma (Managing since September 1, 2023),

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)

& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Apr 28, 2023 to Apr 30, 2024)	26.56%	16.24%	26.27%
Since inception till Apr 30, 2024	16.86%	12.02%	17.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12681	11638	12651
Since inception (06-Sep-2022)	12931	12059	12980

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Varun Sharma, Chandni Gupta, Anuj Tagra & Rahul Goswami manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 11 (FAEF, FIIF, FITF, FIFE, FIDAAF, FIMAS, FIBAF, FIPEP, FIDHF, FIEHF, FIEHF), 8 (FIBPDF, FICDF, FIEHF, FIBAF, FIONF, FILF, FIMMF, FIFRF), 7 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF) & 5 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 47 to 51.

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 FIMMF, less than 1 Year returns are simple annualized.

NA : Not Available

TRI : Total Return Index.

The performance of FICRF, FIIOF, FISTIP, FILDIF, FIUBF has not been provided as these schemes are wound up.

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

## SIP Performance of Equity Schemes (As on April 30, 2024)

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)	3,280,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	68,218,404	4,940,639	2,327,611	1,404,083	925,984	451,193	136,465
Returns	18.12%	12.44%	12.72%	14.43%	17.40%	15.25%	26.48%
Total value of B: Nifty 100 TRI <sup>#</sup>	36,900,570	5,613,607	2,654,471	1,541,527	976,905	473,772	140,146
B:Nifty 100 TRI Returns	14.76%	13.92%	15.17%	17.05%	19.60%	18.70%	32.64%
Total value of AB: Nifty 50 TRI	35,292,021	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.51%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

<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)	3,540,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	150,624,673	7,035,616	2,962,431	1,737,685	1,128,839	518,751	146,036
Returns	20.25%	16.52%	17.22%	20.41%	25.60%	25.26%	42.68%
Total value of B: Nifty 500 TRI <sup>#</sup>	56,182,330	6,233,463	2,867,794	1,642,747	1,050,610	496,365	143,173
B:Nifty 500 TRI Returns	15.34%	15.13%	16.61%	18.83%	22.61%	22.05%	37.78%
Total value of AB: Nifty 50 TRI	43,472,765	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.05%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

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)	2,020,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	10,319,921	7,724,879	2,967,703	1,708,124	1,095,497	505,583	143,894
Returns	17.27%	17.58%	17.25%	19.93%	24.34%	23.38%	39.01%
Total value of B: Nifty 500 TRI <sup>#</sup>	7,939,092	6,233,463	2,867,794	1,642,747	1,050,610	496,365	143,173
B:Nifty 500 TRI Returns	14.65%	15.13%	16.61%	18.83%	22.61%	22.05%	37.78%
Total value of AB: Nifty 50 TRI	7,023,164	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.42%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

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)	2,300,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	10,419,164	5,629,193	2,462,226	1,487,006	987,527	468,386	139,046
Returns	13.99%	13.95%	13.77%	16.04%	20.05%	17.89%	30.79%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	12,071,344	6,922,138	3,163,176	1,794,976	1,134,069	518,774	145,537
B:Nifty LargeMidcap 250 Index TRI Returns	15.25%	16.33%	18.43%	21.33%	25.79%	25.26%	41.83%
Total value of AB: Nifty 50 TRI	9,717,891	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.39%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

<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							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,650,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	193,427,725	8,178,885	2,982,753	1,702,330	1,116,094	526,725	147,645
Returns	20.63%	18.23%	17.34%	19.83%	25.12%	26.38%	45.47%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	88,165,030	8,698,049	3,637,620	2,038,961	1,312,488	566,500	151,047
B:Nifty Midcap 150 TRI Returns	16.87%	18.93%	21.02%	24.92%	31.96%	31.83%	51.39%
Total value of AB: Nifty 50 TRI	46,320,044	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.76%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

<sup>#</sup> The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India 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)	1,600,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	7,931,819	N.A	3,615,194	2,085,335	1,395,526	592,824	151,742
Returns	21.86%	N.A	20.90%	25.56%	34.58%	35.29%	52.61%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	6,452,870	N.A	3,545,382	2,089,284	1,402,376	583,170	159,936
B:Nifty Smallcap 250 TRI Returns	19.17%	N.A	20.54%	25.62%	34.79%	34.03%	60.03%
Total value of AB: Nifty 50 TRI	4,478,019	N.A	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.35%	N.A	14.88%	16.42%	18.59%	16.82%	25.12%

<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)	2,160,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	11,205,989	7,276,188	3,276,984	1,887,342	1,208,148	533,405	149,625
Returns	16.21%	16.90%	19.09%	22.74%	28.45%	27.32%	48.91%
Total value of T1: Nifty 500 TRI <sup>#</sup>	9,235,827	6,272,506	2,910,809	1,691,002	1,098,212	519,975	143,355
T1: Nifty 500 TRI Returns	14.43%	15.20%	16.89%	19.65%	24.45%	25.43%	38.09%
Total value of T2: Nifty Dividend Opportunities 50 TRI	N.A	6,698,006	3,144,145	1,827,682	1,185,719	558,827	150,516
T2: Nifty Dividend Opportunities 50 TRI	N.A	15.95%	18.32%	21.83%	27.66%	30.80%	50.46%
Total value of AB : Nifty 50 TRI	8,100,431	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB : Nifty 50 TRI	13.21%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

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

# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

**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)	3,320,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	71,698,231	6,818,683	3,165,920	1,872,183	1,245,910	546,980	147,204
Returns	18.09%	16.16%	18.45%	22.51%	29.75%	29.19%	44.70%
Total value of T1: Nifty 500 TRI <sup>#</sup>	N.A	7,123,011	3,632,940	2,074,758	1,271,063	567,251	144,886
T1: Nifty 500 TRI Returns	N.A	16.66%	21.00%	25.42%	30.59%	31.93%	40.71%
Total value of T2: NIFTY500 VALUE 50 TRI	N.A	9,031,361	4,282,793	2,611,545	1,832,126	751,530	180,439
T2: NIFTY500 VALUE 50 TRI	N.A	19.36%	24.04%	31.97%	46.48%	54.25%	105.22%
Total value of AB: S&P BSE SENSEX TRI	38,147,535	5,544,327	2,599,218	1,491,548	933,138	454,155	133,631
AB : S&P BSE SENSEX TRI	14.68%	13.78%	14.78%	16.12%	17.72%	15.71%	21.79%

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

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

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

**Franklin India ELSS Tax Saver Fund (FIETSF) - Growth Option**

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,010,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	51,366,054	6,730,902	2,839,917	1,683,999	1,103,705	519,947	146,396
Returns	18.71%	16.01%	16.43%	19.53%	24.66%	25.43%	43.31%
Total value of B: Nifty 500 TRI <sup>#</sup>	33,065,526	6,233,463	2,867,794	1,642,747	1,050,610	496,365	143,173
B:Nifty 500 TRI <sup>#</sup> Returns	16.03%	15.13%	16.61%	18.83%	22.61%	22.05%	37.78%
Total value of AB: Nifty 50 TRI	26,846,671	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.76%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

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)	1,760,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	10,095,420	N.A	3,975,024	2,266,202	1,477,147	657,735	166,759
Returns	21.39%	N.A	22.66%	27.92%	37.03%	43.41%	79.61%
Total value of B: S&P BSE India Infrastructure Index TRI <sup>#</sup>	8,352,819	N.A	4,223,651	2,577,433	1,745,987	752,693	186,536
B:S&P BSE India Infrastructure Index TRI Returns	19.19%	N.A	23.78%	31.59%	44.34%	54.38%	116.93%
Total value of AB: Nifty 50 TRI	5,289,901	N.A	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.82%	N.A	14.88%	16.42%	18.59%	16.82%	25.12%

# 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)	3,090,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	41,328,959	8,059,560	3,428,083	1,918,902	1,121,630	512,656	149,249
Returns	16.75%	18.07%	19.92%	23.21%	25.33%	24.40%	48.25%
Total value of B: S&P BSE TECK TRI <sup>#</sup>	N.A	6,016,794	2,673,671	1,538,121	902,417	412,397	131,250
B:S&P BSE TECK TRI Returns	N.A	14.72%	15.31%	16.98%	16.35%	9.04%	17.89%
Total value of AB: Nifty 50 TRI	29,703,836	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.80%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 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)	2,900,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	35,057,852	7,887,308	3,505,228	2,061,916	1,335,750	620,362	164,158
Returns	17.30%	17.82%	20.33%	25.24%	32.71%	38.80%	74.85%
Total value of B: Nifty 500 TRI <sup>#</sup>	22,027,365	6,223,880	2,864,673	1,645,770	1,050,610	496,365	143,173
B:Nifty 500 TRI Returns	14.33%	15.11%	16.59%	18.88%	22.61%	22.05%	37.78%
Total value of AB: Nifty 50 TRI	24,093,129	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	14.90%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

# 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 NSE Nifty 50 Index Fund (FIIF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,850,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	18,874,072	5,007,130	2,455,542	1,449,808	929,339	455,698	135,072
Returns	13.69%	12.59%	13.72%	15.32%	17.55%	15.95%	24.16%
Total value of B: Nifty 50 TRI	23,040,472	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
B:Nifty 50 TRI Returns	15.00%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

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)	1,960,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Apr-2024 (Rs)	3,377,517	2,855,046	1,482,168	900,601	607,910	355,366	125,551
Returns	6.32%	5.88%	4.14%	1.97%	0.52%	-0.84%	8.72%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	4,304,034	3,545,902	1,729,206	1,024,757	679,189	383,428	129,714
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	8.98%	8.51%	7.10%	5.60%	4.91%	4.14%	15.40%
Total value of AB: Nifty 50 TRI	6,693,100	5,543,347	2,612,492	1,507,606	953,139	461,365	135,646
AB: Nifty 50 TRI	13.67%	13.77%	14.88%	16.42%	18.59%	16.82%	25.12%

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

### 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	1,470,000
Total value as on 30-Apr-2024 (Rs)	137,825	437,981	823,001	1,381,037	2,503,482	N.A	3,794,092
Returns	28.76%	13.18%	12.61%	13.96%	14.08%	N.A	14.52%
Total value of B: Russell 3000 Growth Index	136,425	467,076	955,394	1,683,880	3,310,018	N.A	5,323,120
B:Russell 3000 Growth Index Returns	26.42%	17.69%	18.69%	19.53%	19.27%	N.A	19.46%
Total value of AB: S&P 500 TRI	134,790	454,698	922,011	1,551,899	2,878,755	N.A	4,509,278
AB: S&P 500 TRI	23.71%	15.79%	17.23%	17.23%	16.68%	N.A	17.05%

### 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	1,200,000	N.A	1,200,000
Total value as on 30-Apr-2024 (Rs)	122,012	379,395	653,415	891,398	1,285,817	N.A	1,285,817
Returns	3.14%	3.44%	3.37%	1.68%	1.36%	N.A	1.36%
Total value of B: MSCI Europe Index	131,730	438,712	831,839	1,272,051	2,077,293	N.A	2,077,293
B:MSCI Europe Index Returns	18.69%	13.29%	13.04%	11.66%	10.58%	N.A	10.58%
Total value of AB: MSCI Europe Value NR	132,059	444,113	832,963	1,213,147	1,889,093	N.A	1,889,093
AB: MSCI Europe Value NR	19.23%	14.14%	13.10%	10.33%	8.79%	N.A	8.79%

NR : Net Returns

### SIP Performance of Fund of Fund Schemes (As on April 30, 2024)

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

#### 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	2,460,000
Total value as on 30-Apr-2024 (Rs)	135,088	467,350	926,727	1,383,904	2,247,245	4,463,544	9,828,263
Returns	24.20%	17.73%	17.44%	14.02%	12.06%	11.25%	12.02%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index	132,869	442,696	878,200	1,376,896	2,365,646	4,961,512	10,241,697
B:CRISIL Hybrid 50+50 - Moderate Index Returns	20.54%	13.92%	15.24%	13.88%	13.02%	12.49%	12.35%
Total value of AB: S&P BSE SENSEX TRI	133,647	453,886	933,817	1,492,021	2,598,912	5,541,879	12,575,139
AB: S&P BSE SENSEX TRI	21.82%	15.67%	17.75%	16.13%	14.78%	13.77%	13.99%

Benchmark returns calculated based on Total Return Index Values. The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.

#### Franklin India Multi-Asset Solution Fund of Funds (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	1,140,000
Total value as on 30-Apr-2024 (Rs)	132,892	437,826	807,365	1,164,972	N.A	N.A	1,675,846
Returns	20.58%	13.15%	11.83%	9.20%	N.A	N.A	7.89%
Total value of Benchmark**	135,053	453,285	901,745	1,415,276	N.A	N.A	2,238,747
Benchmark Returns**	24.14%	15.58%	16.32%	14.65%	N.A	N.A	13.68%
Total value of AB: Nifty 50 TRI	135,650	461,091	953,714	1,508,013	N.A	N.A	2,408,807
AB: Nifty 50 TRI	25.13%	16.78%	18.62%	16.43%	N.A	N.A	15.13%

\*\* Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price is the benchmark for FIMAS effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes (As on April 30, 2024)

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

Franklin India Debt Hybrid Fund (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	2,830,000
Total value as on 30-Apr-2024 (Rs)	128,924	416,770	751,396	1,122,702	1,792,640	3,484,204	8,831,417
Returns	14.12%	9.76%	8.94%	8.16%	7.79%	8.30%	8.66%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	126,897	408,344	741,188	1,138,577	1,879,188	3,658,203	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	10.86%	8.37%	8.39%	8.55%	8.69%	8.89%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	124,058	391,602	677,262	1,017,203	1,618,007	2,927,540	N.A
AB: CRISIL 10 Year Gilt Index	6.35%	5.55%	4.79%	5.39%	5.83%	6.19%	N.A

Benchmark returns calculated based on Total Return Index Values

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	2,920,000
Total value as on 30-Apr-2024 (Rs)	139,223	473,776	951,270	1,460,787	2,445,771	5,443,478	24,327,984
Returns	31.09%	18.70%	18.51%	15.54%	13.65%	13.56%	14.81%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	135,509	454,357	901,156	1,413,481	2,429,539	5,097,258	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	24.89%	15.74%	16.29%	14.61%	13.52%	12.80%	N.A
Total value of AB: Nifty 50 TRI	135,646	461,365	953,139	1,507,606	2,612,492	5,543,347	24,505,904
AB: Nifty 50 TRI	25.12%	16.82%	18.59%	16.42%	14.88%	13.77%	14.86%

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	600,000	N.A	N.A	N.A	690,000
Total value as on 30-Apr-2024 (Rs)	127,258	410,411	759,732	N.A	N.A	N.A	895,430
Returns	11.44%	8.71%	9.38%	N.A	N.A	N.A	8.98%
Total value of B: Nifty Equity Savings Index TRI	128,671	419,813	781,558	N.A	N.A	N.A	930,594
B:Nifty Equity Savings Index TRI Returns	13.71%	10.26%	10.52%	N.A	N.A	N.A	10.31%
Total value of AB: Nifty 50 TRI	135,646	461,365	953,139	N.A	N.A	N.A	1,148,275
AB: Nifty 50 TRI	25.12%	16.82%	18.59%	N.A	N.A	N.A	17.64%

Franklin India Balanced Advantage Fund - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	210,000
Total value as on 30-Apr-2024 (Rs)	133,438	N.A	N.A	N.A	N.A	N.A	248,574
Returns	25.55%	N.A	N.A	N.A	N.A	N.A	21.77%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	128,560	N.A	N.A	N.A	N.A	N.A	235,801
B: NIFTY 50 Hybrid Composite Debt 50:50 Index	16.04%	N.A	N.A	N.A	N.A	N.A	14.63%
Total value of AB: Nifty 50 TRI	133,432	N.A	N.A	N.A	N.A	N.A	249,236
AB: Nifty 50 TRI	25.54%	N.A	N.A	N.A	N.A	N.A	22.14%

Franklin India Pension Plan (FIEPP) - 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	3,250,000
Total value as on 30-Apr-2024 (Rs)	131,649	429,363	784,416	1,177,987	1,906,707	3,887,024	17,929,063
Returns	18.54%	11.80%	10.67%	9.51%	8.96%	9.61%	10.86%
Total value of Benchmark**	131,633	433,788	824,608	1,278,594	2,154,830	4,359,312	N.A
Benchmark Returns**	18.51%	12.51%	12.69%	11.80%	11.27%	10.97%	N.A
Total value of AB: Nifty 50 TRI	135,646	461,365	953,139	1,507,606	2,612,492	5,542,974	34,335,886
AB: Nifty 50 TRI	25.12%	16.82%	18.59%	16.42%	14.88%	13.77%	14.55%

## Benchmark: 40% Nifty 500 + 60% Crisil Composite Bond Index. The index has been renamed from 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index effective April 3, 2023. Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Debt Schemes (As on April 30, 2024)

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	3,220,000
Total value as on 30-Apr-2024 (Rs)	124,101	391,754	690,053	1,041,186	1,686,507	3,250,094	10,255,984
Returns	6.42%	5.58%	5.54%	6.05%	6.62%	7.46%	7.70%
Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup>	124,411	396,411	707,160	1,071,648	1,736,822	3,285,901	N.A
B:NIFTY Corporate Bond Index A-II Returns	6.91%	6.37%	6.52%	6.85%	7.19%	7.60%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	124,093	391,693	677,456	1,017,275	1,617,864	2,927,507	N.A
AB: CRISIL 10 Year Gilt Index	6.41%	5.57%	4.81%	5.39%	5.83%	6.19%	N.A

# The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index, for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of NIFTY Corporate Bond Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Corporate Bond Index B-III. NIFTY Corporate Bond Index A-II is the benchmark for FICDF effective April 1, 2024.

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 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	1,200,000	N.A	1,210,000
Total value as on 30-Apr-2024 (Rs)	124,368	393,509	692,704	1,051,112	1,696,495	N.A	1,716,929
Returns	6.84%	5.88%	5.69%	6.31%	6.74%	N.A	6.75%
Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup>	124,460	393,971	696,387	1,057,055	1,715,445	N.A	1,737,075
B:Nifty Banking & PSU Debt Index A-II Returns	6.99%	5.95%	5.90%	6.47%	6.95%	N.A	6.97%
Total value of AB: CRISIL 10 Year Gilt Index	124,093	391,693	677,456	1,017,275	1,617,864	N.A	1,637,620
AB: CRISIL 10 Year Gilt Index	6.41%	5.57%	4.81%	5.39%	5.83%	N.A	5.85%

# The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index and for the period November 15, 2019 to April 1, 2024 with the performance of NIFTY Banking and PSU Debt Index. Nifty Banking & PSU Debt Index A-II is the benchmark for FIBPDF effective April 1, 2024

**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	2,690,000
Total value as on 30-Apr-2024 (Rs)	123,383	386,315	669,822	996,753	1,570,214	2,881,169	6,088,424
Returns	5.29%	4.64%	4.36%	4.82%	5.25%	5.99%	6.70%
Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>	124,565	397,262	698,442	1,072,509	1,764,074	3,440,834	N.A
B:Nifty All Duration G-Sec Index Returns	7.15%	6.51%	6.02%	6.88%	7.48%	8.15%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	124,093	391,693	677,456	1,017,275	1,617,864	2,927,507	5,668,891
AB: CRISIL 10 Year Gilt Index	6.41%	5.57%	4.81%	5.39%	5.83%	6.19%	6.15%

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

**Franklin India Floating Rate Fund (FIFRF) - 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	2,770,000
Total value as on 30-Apr-2024 (Rs)	125,017	397,493	695,146	1,034,694	1,626,694	2,903,271	5,823,464
Returns	7.87%	6.55%	5.83%	5.87%	5.93%	6.09%	5.95%
Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup>	124,729	398,300	695,497	1,033,906	1,640,659	3,041,531	N.A
B:NIFTY Short Duration Debt Index A-II Returns	7.41%	6.69%	5.85%	5.85%	6.10%	6.66%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,567	395,092	689,788	1,028,064	1,627,437	2,944,087	5,947,651
AB: CRISIL 1 Year T-Bill Index	7.16%	6.14%	5.52%	5.69%	5.94%	6.26%	6.11%

# The Index is adjusted for the period March 30, 2002 to December 1, 2021 with the performance of CRISIL Liquid Fund Index and for the period December 1, 2021 to April 1, 2024 with the performance of CRISIL Low Duration Debt Index. NIFTY Short Duration Debt Index A-II is the benchmark for FIFRF effective April 1, 2024

**Franklin India Money Market Fund (FIMMF) - 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	2,670,000
Total value as on 30-Apr-2024 (Rs)	124,786	397,120	695,027	1,040,676	1,665,906	3,125,950	6,372,091
Returns	7.50%	6.49%	5.83%	6.03%	6.39%	6.99%	7.16%
Total value of B: NIFTY Money Market Index A-I <sup>#</sup>	124,916	398,461	696,354	1,036,213	1,645,579	3,052,483	6,051,780
B:NIFTY Money Market Index A-I Returns	7.71%	6.71%	5.90%	5.91%	6.15%	6.70%	6.77%
Total value of AB: CRISIL 1 Year T-Bill Index	124,567	395,092	689,788	1,028,064	1,627,428	2,944,079	5,569,836
AB: CRISIL 1 Year T-Bill Index	7.16%	6.14%	5.52%	5.69%	5.94%	6.26%	6.12%

# The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024

**Franklin India Liquid Fund (FILF) - Super Institutional Plan - 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	2,240,000
Total value as on 30-Apr-2024 (Rs)	124,720	396,668	690,503	1,024,774	1,625,519	3,037,851	4,450,248
Returns	7.38%	6.40%	5.56%	5.60%	5.92%	6.64%	6.87%
Total value of B: NIFTY Liquid Index A-I <sup>#</sup>	124,793	397,776	694,528	1,032,408	1,638,175	3,036,770	4,397,261
B:NIFTY Liquid Index A-I Returns	7.50%	6.59%	5.79%	5.80%	6.07%	6.64%	6.76%
Total value of AB: CRISIL 1 Year T-Bill Index	124,595	395,127	689,868	1,028,157	1,627,529	2,944,180	4,157,353
AB: CRISIL 1 Year T-Bill Index	7.18%	6.14%	5.52%	5.69%	5.94%	6.26%	6.22%

# The Index is adjusted for the period March 30, 2002 to April 1, 2022 with the performance of CRISIL Liquid Fund Index and for the period April 1, 2022 to April 1, 2024 with the performance of CRISIL Liquid Debt B-I Index. NIFTY Liquid Index A-I is the benchmark for FILF effective April 1, 2024

**Franklin India Overnight Fund (FIONF) - Growth**

SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	600,000
Total value as on 30-Apr-2024 (Rs)	124,298	393,998	682,682	N.A	N.A	N.A	682,682
Returns	6.71%	5.95%	5.11%	N.A	N.A	N.A	5.11%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	124,390	394,991	685,724	N.A	N.A	N.A	685,724
B:Nifty 1D Rate Index Returns	6.86%	6.12%	5.29%	N.A	N.A	N.A	5.29%
Total value of AB: CRISIL 1 Year T-Bill Index	124,595	395,125	689,840	N.A	N.A	N.A	689,840
AB: CRISIL 1 Year T-Bill Index	7.18%	6.14%	5.52%	N.A	N.A	N.A	5.52%

#The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.

**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 47 to 51 for complete performance disclosure of the respective schemes

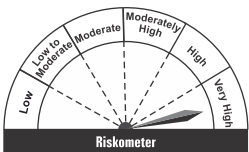
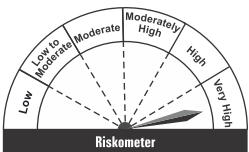
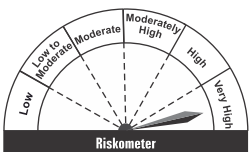
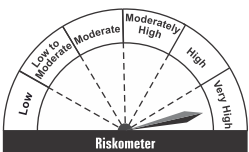
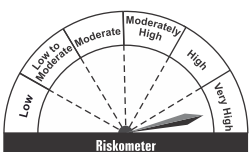
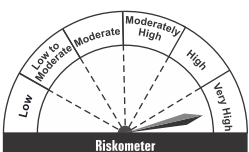
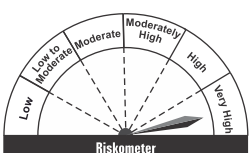
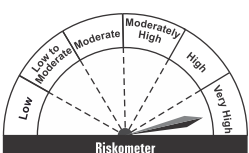
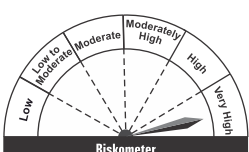
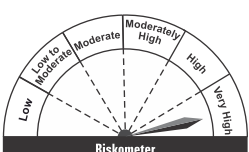
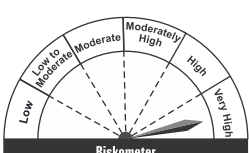
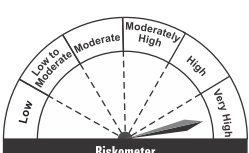
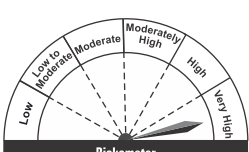
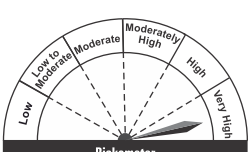
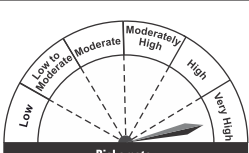
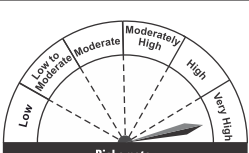
TRI : Total Return Index.

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

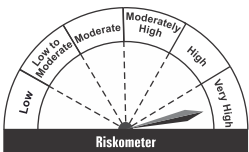
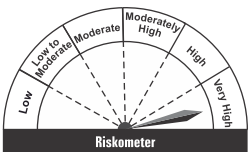
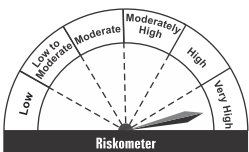
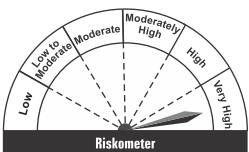
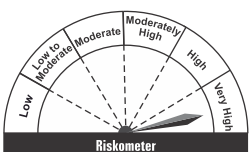
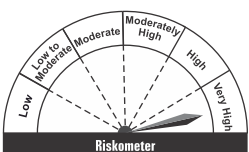
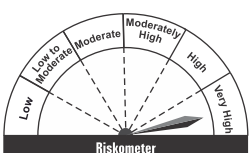
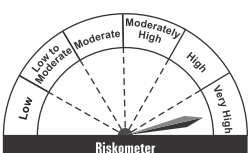
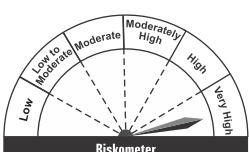
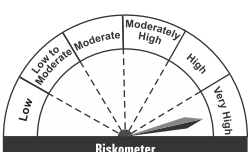
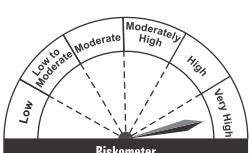
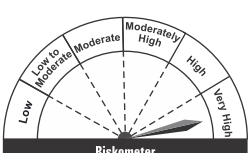
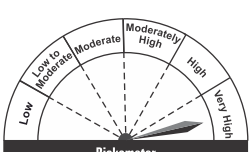
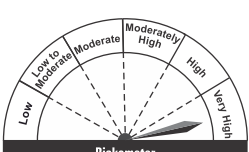
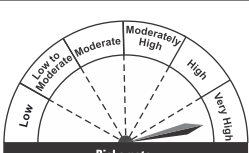
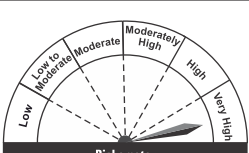


# Product Labelling and Riskometers As on April 30, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Bluechip Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty 100	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>	 <p>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 Equity Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty LargeMidcap 250	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India ELSS Tax Saver Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	 <p>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 Focused Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>	 <p>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>Templeton India Value Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Templeton India Equity Income Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Prima Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	Nifty Midcap 150	 <p>Investors understand that their principal will be at Very High risk</p>

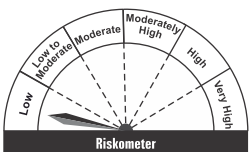
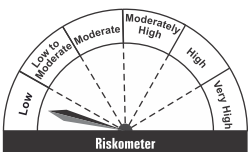
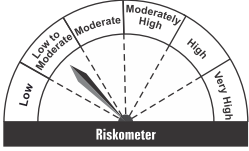
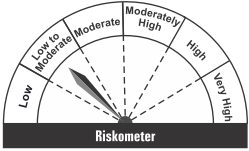
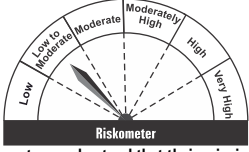
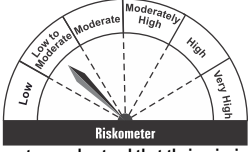
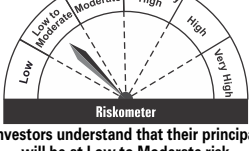
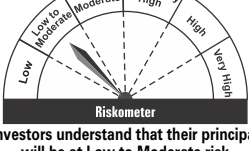
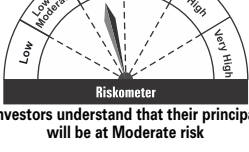
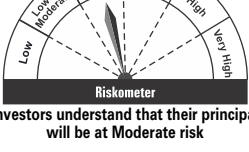
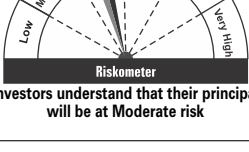
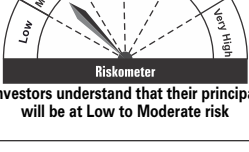
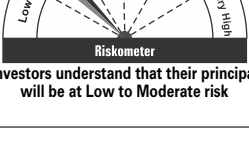
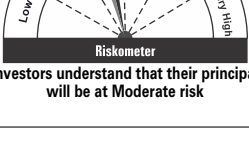
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskmeters As on April 30, 2024

Scheme Name	Scheme Riskmeter	Primary Benchmark Name	Primary Benchmark Riskmeter
<b>Franklin India Smaller Companies Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>	 <p>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> 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> 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> 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> 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> 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> 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>	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>	 <p>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>

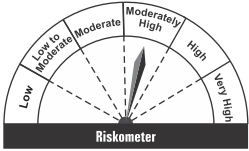
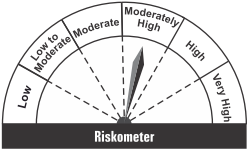
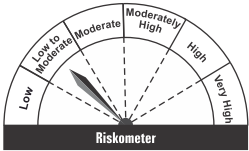
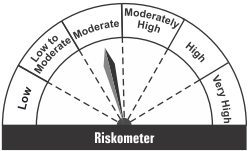
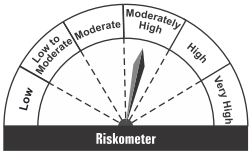
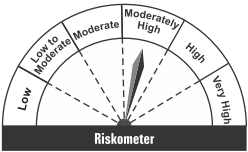
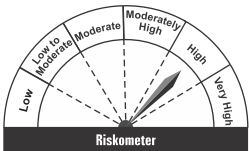
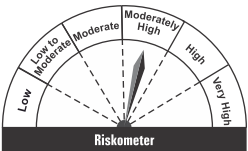
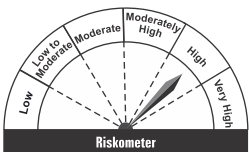
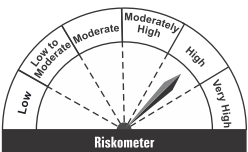
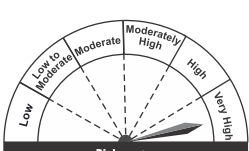
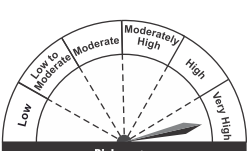
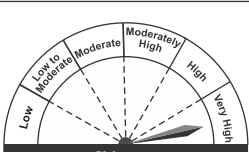
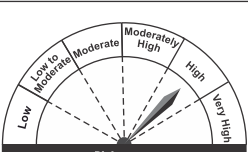
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on April 30, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Overnight Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>	 <p>Investors understand that their principal will be at Low risk</p>	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Low risk</p>
<b>Franklin India Liquid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Money Market Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Floating Rate Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Corporate Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Banking &amp; PSU Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Franklin India Government Securities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	NIFTY All Duration G-Sec Index	 <p>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 April 30, 2024

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Debt Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Medium term capital appreciation with current income</li> <li>• A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p>	CRISIL Hybrid 85+15 - Conservative Index	 <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Equity Savings Fund</b> 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>Riskometer</p> <p>Investors understand that their principal will be at Low to Moderate risk</p>	Nifty Equity Savings Index	 <p>Riskometer</p> <p>Investors understand that their principal will be at Moderate risk</p>
<b>Franklin India Pension Plan</b> 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>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p>	40% Nifty 500+60% Crisil Composite Bond Index (The Benchmark name is renamed from "40% Nifty 500+60% Crisil Composite Bond Fund Index" to "40% Nifty 500+60% Crisil Composite Bond Index" w.e.f 03rd April, 2023.)	 <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Multi-Asset Solution Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Long Term Capital appreciation</li> <li>• A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>	 <p>Riskometer</p> <p>Investors understand that their principal will be at High risk</p>	40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price	 <p>Riskometer</p> <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Franklin India Dynamic Asset Allocation Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>• Capital appreciation and Income generation over medium to long term</li> <li>• A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>	 <p>Riskometer</p> <p>Investors understand that their principal will be at High risk</p>	CRISIL Hybrid 50+50 - Moderate Index	 <p>Riskometer</p> <p>Investors understand that their principal will be at High risk</p>
<b>Franklin India Equity Hybrid Fund</b> 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>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	CRISIL Hybrid 35+65 - Aggressive Index	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>
<b>Franklin India Balanced Advantage Fund</b> 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>• A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>	 <p>Riskometer</p> <p>Investors understand that their principal will be at Very High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>Riskometer</p> <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.

# Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund <b>Type of Scheme :</b> An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></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> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																											
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Moderate (Class II)																											
Relatively High (Class III)																											
2.	Franklin India Liquid Fund <b>Type of Scheme :</b> An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></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> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																											
Relatively High (Class III)																											
3.	Franklin India Money Market Fund <b>Type of Scheme :</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></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></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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Relatively High (Class III)																											
4.	Franklin India Floating Rate Fund <b>Type of Scheme :</b> An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.	Relatively High interest rate risk and moderate Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></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> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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5.	Franklin India Banking & PSU Debt Fund <b>Type of Scheme :</b> An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
6.	Franklin India Corporate Debt Fund <b>Type of Scheme :</b> Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																										
7.	Franklin India Government Securities Fund <b>Type of Scheme :</b> Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></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> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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# IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date	NAV* (₹)
<b>Franklin India Bluechip Fund**</b>			
Jan 25, 2024	4.00	Jan 25, 2023	46.1768
Jan 27, 2023	4.25	Jan 27, 2022	42.0517
Jan 14, 2022	4.25	Jan 14, 2021	49.7663
Jan 15, 2021	3.50	Jan 15, 2020	41.9610
Jan 10, 2020	3.10	Jan 10, 2019	38.5990
Feb 01, 2019	3.10	Jan 12, 2018	39.4130
Jan 12, 2018	4.00	Jan 12, 2017	45.8061
Jan 27, 2017	3.50	Jan 27, 2016	41.2672
Feb 05, 2016	3.50	Jan 16, 2015	38.6139
Jan 16, 2015	3.50	Jan 16, 2014	44.2081
Jan 16, 2014	5.00	Feb 08, 2013	35.6406
Feb 08, 2013	3.00	Jan 27, 2012	38.8708
Jan 27, 2012	3.00	Jan 21, 2011	37.0825
Jan 21, 2011	4.50	Jan 22, 2010	40.3352
Jan 22, 2010	3.50	Jan 21, 2009	40.2624
Jan 21, 2009	3.00	Jan 09, 2008	23.4686
Jan 09, 2008	7.00	Feb 07, 2007	56.2212
Feb 07, 2007	6.00	Jan 24, 2006	46.31
Jan 24, 2006	3.00	Jan 19, 2005	33.94
Jan 19, 2005	2.50	Feb 03, 2004	24.07
Feb 03, 2004	2.00	Jul 30, 2003	22.43
Jul 30, 2003	1.00	Mar 18, 2002	15.45
Mar 18, 2002	1.00	Mar 09, 2001	12.93
Mar 09, 2001	2.25	Nov 10, 2000	14.08
Nov 10, 2000	2.50	Mar 23, 2000**	16.85
Mar 23, 2000**	6.00	Jul 30, 1999	50.38
Jul 30, 1999	3.50	Jan 01, 1997	30.17
Jan 01, 1997	2.00		12.03
<b>Templeton India Value Fund**</b>			
Dec 15, 2023	7.75	Dec 16, 2022	99.7606
Dec 16, 2022	7.00	Dec 10, 2021	84.7094
Dec 10, 2021	6.50	Jan 01, 2021	79.2674
Jan 01, 2021	5.00	Dec 13, 2019	59.5137
Dec 13, 2019	4.43	Dec 10, 2018	57.4755
Dec 10, 2018	4.76	Dec 15, 2017	64.4886
Dec 15, 2017	6.50	Dec 09, 2016	79.3595
Dec 09, 2016	5.00	Dec 11, 2015	65.3237
Dec 11, 2015	5.00	Dec 12, 2014	61.4454
Dec 12, 2014	4.00	Dec 20, 2013	67.6406
Dec 20, 2013	4.50	Dec 21, 2012	49.0505
Dec 21, 2012	2.00	Dec 30, 2011	51.4321
Dec 30, 2011	1.50	Dec 16, 2010	39.9547
Dec 16, 2010	4.50	Dec 16, 2009	59.6504
Dec 16, 2009	3.00	Dec 10, 2008	51.5728
Dec 10, 2008	4.00	Dec 26, 2007	28.2833
Dec 26, 2007	4.50	Dec 20, 2006	60.5998
Dec 20, 2006	4.00	Dec 21, 2005	41.07
Dec 21, 2005	3.50	Dec 8, 2004	35.94
Dec 8, 2004	2.50	Feb 24, 2004	27.29
Feb 24, 2004	2.00	Sep 16, 2003	20.48
Sep 16, 2003	2.00	Apr 28, 2000	15.45
<b>Franklin India Flexi Cap Fund**</b>			
Feb 23, 2024	3.00	Mar 03, 2023	64.3606
Mar 03, 2023	3.00	Feb 25, 2022	47.9892
Feb 25, 2022	3.50	Mar 05, 2021	52.7297
Mar 05, 2021	2.75	Feb 14, 2020	44.4141
Feb 14, 2020	2.43	Feb 22, 2019	36.4755
Feb 22, 2019	2.50	Feb 23, 2018	36.9038
Feb 23, 2018	3.50	Mar 10, 2017	41.7570
Mar 10, 2017	2.50	Feb 26, 2016	38.8155
Feb 26, 2016	2.50	Feb 13, 2015	32.5271
Feb 13, 2015	2.50	Feb 21, 2014	39.5024
Feb 21, 2014	2.50	Feb 15, 2013	25.3129
Feb 15, 2013	3.00	Mar 02, 2012	26.8866
Mar 02, 2012	2.50	Feb 18, 2011	26.3131
Feb 18, 2011	3.00	Feb 19, 2010	38.3263
Feb 19, 2010	6.00	Feb 25, 2009	31.1704
Feb 25, 2009	1.50	Mar 05, 2008	19.4543
Mar 05, 2008	6.00	Feb 13, 2008	38.9872
Feb 13, 2008	3.00	Mar 07, 2007	31.32
Mar 07, 2007	3.00	Nov 15, 2006	38.81
Nov 15, 2006	6.00	Nov 09, 2005	28.85
Nov 09, 2005	4.00	Oct 27, 2004	34.02
Oct 27, 2004	2.50	Mar 23, 2004	23.63
Mar 23, 2004	2.00	Aug 19, 2003	18.1
Aug 19, 2003	2.00	Mar 18, 2002	15.36
Mar 18, 2002	2.00	Jan 19, 2001	16.79
Jan 19, 2001	4.50	Oct 13, 2000	17.41
Oct 13, 2000	2.00	Sep 10, 1999	18.83
<b>Franklin India Prima Fund**</b>			
Jun 30, 2023	6.00	Jun 24, 2022	74.2011
Jun 24, 2022	6.00	Jun 25, 2021	61.6957
Jun 25, 2021	6.00	Jun 26, 2020	72.6900
Jun 26, 2020	4.25	Jun 26, 2019	48.3929
Jun 26, 2019	4.87	Mar 09, 2018	60.6144
Mar 09, 2018	6.00	Jun 23, 2017	67.5237
Jun 23, 2017	6.00	Jun 24, 2016	67.9232
Jun 24, 2016	5.50	Jun 12, 2015	60.0045
Jun 12, 2015	5.50	Jun 13, 2014	59.4519
Jun 13, 2014	4.00	Jun 21, 2013	48.1713
Jun 21, 2013	4.00	Jun 22, 2012	36.8922
Jun 22, 2012	4.00	Jun 17, 2011	34.6981
Jun 17, 2011	6.00	Jun 18, 2010	42.2608
Jun 18, 2010	8.00	Jun 24, 2009	48.1375
Jun 24, 2009	6.00	Jun 18, 2008	38.6376
Jun 18, 2008	6.00	Jul 18, 2007	49.3451
Jul 18, 2007	6.00	Jul 19, 2006	65.3063
Jul 19, 2006	6.00	Jul 13, 2005	48.13
Jul 13, 2005	5.50	Oct 5, 2004	47.49
Oct 5, 2004	3.50	Jan 20, 2004	35.84
Jan 20, 2004	2.50	Jan 27, 2003	20.73
Jan 27, 2003	3.00	Mar 18, 2002	16.78
Mar 18, 2002	2.50	Sep 22, 2000	15.27
Sep 22, 2000	3.00	Nov 3, 1999	18.93
Nov 3, 1999	3.00		26.34
<b>Franklin India Equity Advantage Fund**</b>			
Mar 15, 2024	1.75	Mar 15, 2023	20.6061
Mar 15, 2023	1.40	Apr 06, 2022	17.2561
Apr 06, 2022	1.50	Mar 25, 2021	18.7275
Mar 25, 2021	1.50	Jun 26, 2020	17.0688
Jun 26, 2020	1.00	Jun 19, 2019	12.1267
Jun 19, 2019	1.33	Mar 15, 2018	16.6850
Mar 15, 2018	2.00	Mar 01, 2017	18.5503
Mar 01, 2017	1.50	Mar 24, 2016	17.8059
Mar 24, 2016	1.50	Apr 01, 2015	16.7557
Apr 01, 2015	1.50	Mar 27, 2014	19.0426
Mar 27, 2014	1.00	Mar 28, 2013	13.6722
Mar 28, 2013	2.00	Mar 8, 2012	13.6999
Mar 8, 2012	2.00	Mar 23, 2011	14.0115
Mar 23, 2011	2.00	Mar 18, 2010	15.5774
Mar 18, 2010	1.50	Mar 23, 2009	15.5774
Mar 23, 2009	2.00	Jul 29, 2008	16.7398
Jul 29, 2008	1.50	Mar 12, 2008	15.1021
Mar 12, 2008	3.00	May 9, 2007	18.1619
May 9, 2007	2.50	Mar 14, 2006	18.5404
Mar 14, 2006	2.00		17.4800
<b>Franklin India Focused Equity Fund</b>			
Aug 25, 2023	2.75	Aug 26, 2022	33.4486
Aug 26, 2022	2.75	Sep 3, 2021	31.7221
Sep 3, 2021	2.25	Aug 28, 2020	32.0859
Aug 28, 2020	1.50	Aug 23, 2019	21.2296
Aug 23, 2019	1.55	Aug 17, 2018	20.2080
Aug 17, 2018	1.90	Aug 24, 2017	25.5353
Aug 24, 2017	1.90	Aug 26, 2016	26.8720
Aug 26, 2016	2.00	Aug 28, 2015	23.9581
Aug 28, 2015	2.00	Aug 24, 2014	24.0902
Aug 24, 2014	1.00	Aug 23, 2013	20.8105
Aug 23, 2013	0.50	Jul 22, 2011	12.0582
Jul 22, 2011	0.50	Sep 24, 2010	12.3336
Sep 24, 2010	0.60		14.0782

Record Date	Rate per unit (₹) Individual/HUF and Others	Record Date	NAV*(₹)
<b>Templeton India Equity Income Fund**</b>			
Jan 25, 2024	26.1970	Jan 25, 2023	26.1970
Jan 27, 2023	22.0594	Jan 27, 2022	20.4538
Jan 27, 2022	19.2938	Jan 27, 2021	20.3887
Jan 27, 2021	19.2938	Jan 27, 2020	20.5865
Jan 27, 2020	17.0810	Jan 27, 2019	20.3887
Jan 27, 2019	13.0018	Jan 27, 2018	17.0810
Jan 27, 2018	12.3508	Jan 27, 2017	13.0018
Jan 27, 2017	14.5211	Jan 27, 2016	12.3508
Jan 27, 2016	15.3005	Jan 27, 2015	14.5211
Jan 27, 2015	16.9193	Jan 27, 2014	15.3005
Jan 27, 2014	17.5853	Jan 27, 2013	16.9193
Jan 27, 2013	17.5853	Jan 27, 2012	17.5853
Jan 27, 2012	16.9193	Jan 27, 2011	17.5853
Jan 27, 2011	16.9193	Jan 27, 2010	16.9193
Jan 27, 2010	16.9193	Jan 27, 2009	16.9193
Jan 27, 2009	16.9193	Jan 27, 2008	16.9193
Jan 27, 2008	16.9193	Jan 27, 2007	16.9193
Jan 27, 2007	16.9193	Jan 27, 2006	16.9193
Jan 27, 2006	16.9193	Jan 27, 2005	16.9193
Jan 27, 2005	16.9193	Jan 27, 2004	16.9193
Jan 27, 2004	16.9193	Jan 27, 2003	16.9193
Jan 27, 2003	16.9193	Jan 27, 2002	16.9193
Jan 27, 2002	16.9193	Jan 27, 2001	16.9193
Jan 27, 2001	16.9193	Jan 27, 2000	16.9193
Jan 27, 2000	16.9193	Jan 27, 1999	16.9193
Jan 27, 1999	16.9193	Jan 27, 1998	16.9193
Jan 27, 1998	16.9193	Jan 27, 1997	16.9193
Jan 27, 1997	16.9193	Jan 27, 1996	16.9193
Jan 27, 1996	16.9193	Jan 27, 1995	16.9193
Jan 27, 1995	16.9193	Jan 27, 1994	16.9193
Jan 27, 1994	16.9193	Jan 27, 1993	16.9193
Jan 27, 1993	16.9193	Jan 27, 1992	16.9193
Jan 27, 1992	16.9193	Jan 27, 1991	16.9193
Jan 27, 1991	16.9193	Jan 27, 1990	16.9193
Jan 27, 1990	16.9193	Jan 27, 1989	16.9193
Jan 27, 1989	16.9193	Jan 27, 1988	16.9193
Jan 27, 1988	16.9193	Jan 27, 1987	16.9193
Jan 27, 1987	16.9193	Jan 27, 1986	16.9193
Jan 27, 1986	16.9193	Jan 27, 1985	16.9193
Jan 27, 1985	16.9193	Jan 27, 1984	16.9193
Jan 27, 1984	16.9193	Jan 27, 1983	16.9193
Jan 27, 1983	16.9193	Jan 27, 1982	16.9193
Jan 27, 1982	16.9193	Jan 27, 1981	16.9193
Jan 27, 1981	16.9193	Jan 27, 1980	16.9193
Jan 27, 1980	16.9193	Jan 27, 1979	16.9193
Jan 27, 1979	16.9193	Jan 27, 1978	16.9193
Jan 27, 1978	16.9193	Jan 27, 1977	16.9193
Jan 27, 1977	16.9193	Jan 27, 1976	16.9193
Jan 27, 1976	16.9193	Jan 27, 1975	16.9193
Jan 27, 1975	16.9193	Jan 27, 1974	16.9193
Jan 27, 1974	16.9193	Jan 27, 1973	16.9193
Jan 27, 1973	16.9193	Jan 27, 1972	16.9193
Jan 27, 1972	16.9193	Jan 27, 1971	16.9193
Jan 27, 1971	16.9193	Jan 27, 1970	16.9193
Jan 27, 1970	16.9193	Jan 27, 1969	16.9193
Jan 27, 1969	16.9193	Jan 27, 1968	16.9193
Jan 27, 1968	16.9193	Jan 27, 1967	16.9193
Jan 27, 1967	16.9193	Jan 27, 1966	16.9193
Jan 27, 1966	16.9193	Jan 27, 1965	16.9193
Jan 27, 1965	16.9193	Jan 27, 1964	16.9193
Jan 27, 1964	16.9193	Jan 27, 1963	16.9193
Jan 27, 1963	16.9193	Jan 27, 1962	16.9193
Jan 27, 1962	16.9193	Jan 27, 1961	16.9193
Jan 27, 1961	16.9193	Jan 27, 1960	16.9193
Jan 27, 1960	16.9193	Jan 27, 1959	16.9193
Jan 27, 1959	16.9193	Jan 27, 1958	16.9193
Jan 27, 1958	16.9193	Jan 27, 1957	16.9193
Jan 27, 1957	16.9193	Jan 27, 1956	16.9193
Jan 27, 1956	16.9193	Jan 27, 1955	16.9193
Jan 27, 1955	16.9193	Jan 27, 1954	16.9193
Jan 27, 1954	16.9193	Jan 27, 1953	16.9193
Jan 27, 1953	16.9193	Jan 27, 1952	16.9193
Jan 27, 1952	16.9193	Jan 27, 1951	16.9193
Jan 27, 1951	16.9193	Jan 27, 1950	16.9193
Jan 27, 1950	16.9193	Jan 27, 1949	16.9193
Jan 27, 1949	16.9193	Jan 27, 1948	16.9193
Jan 27, 1948	16.9193		

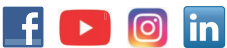




# FRANKLIN TEMPLETON

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