REACH FOR BETTER™

Monthly Fact Sheet
As on November 30, 2021

FRANKLIN TEMPLETON

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, its 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.

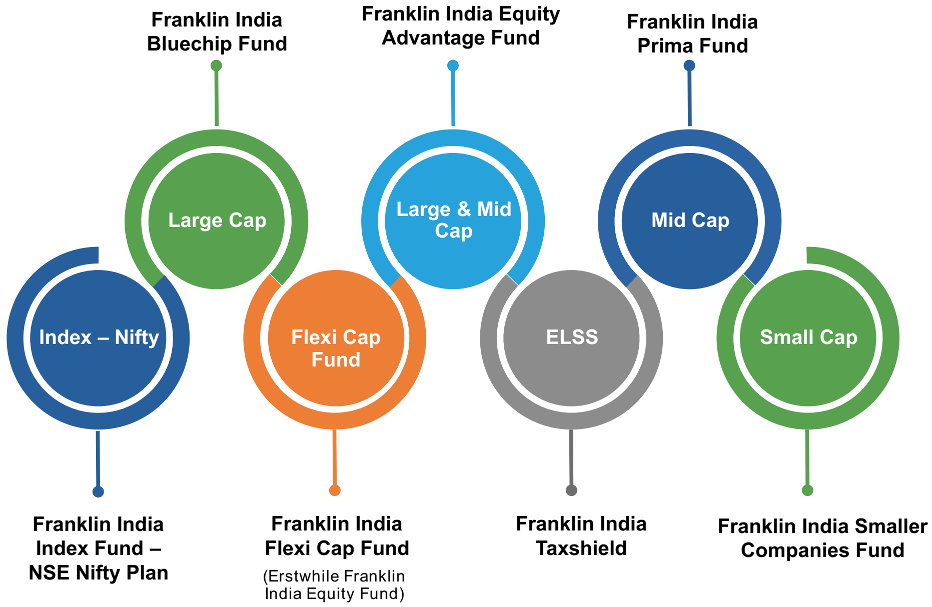
Rating Profile

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.

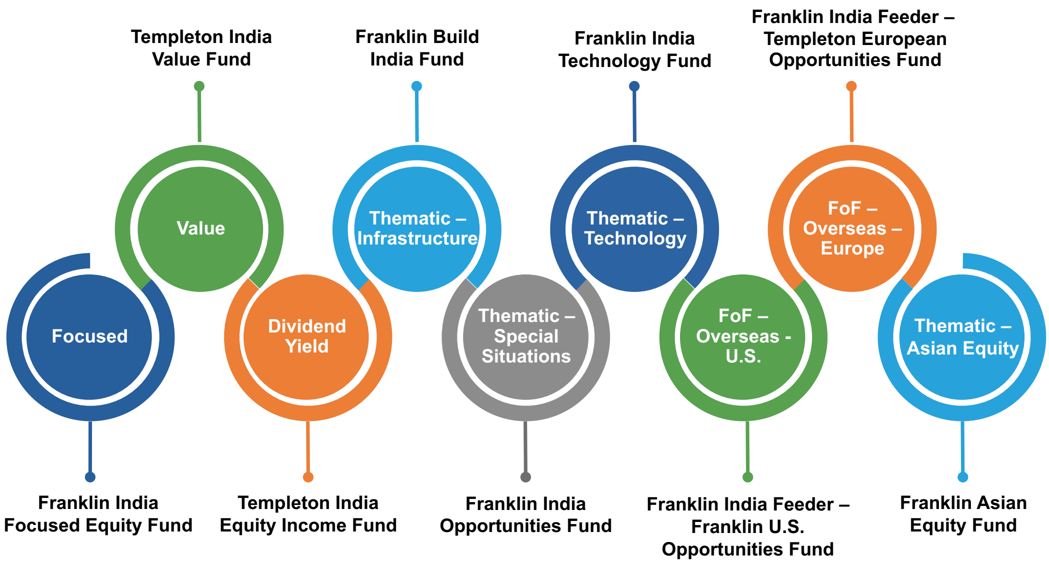
Contents

Equity Oriented Funds* - Positioning

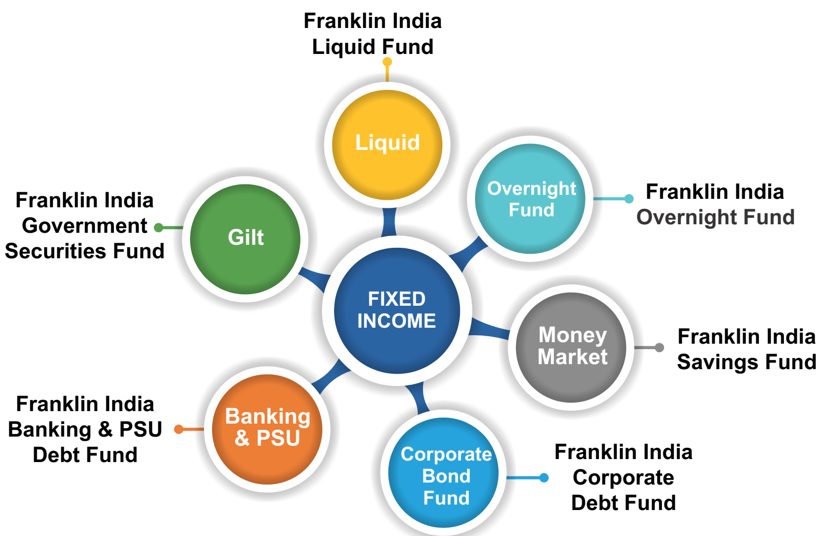
DIVERSIFIED



STYLE / THEME



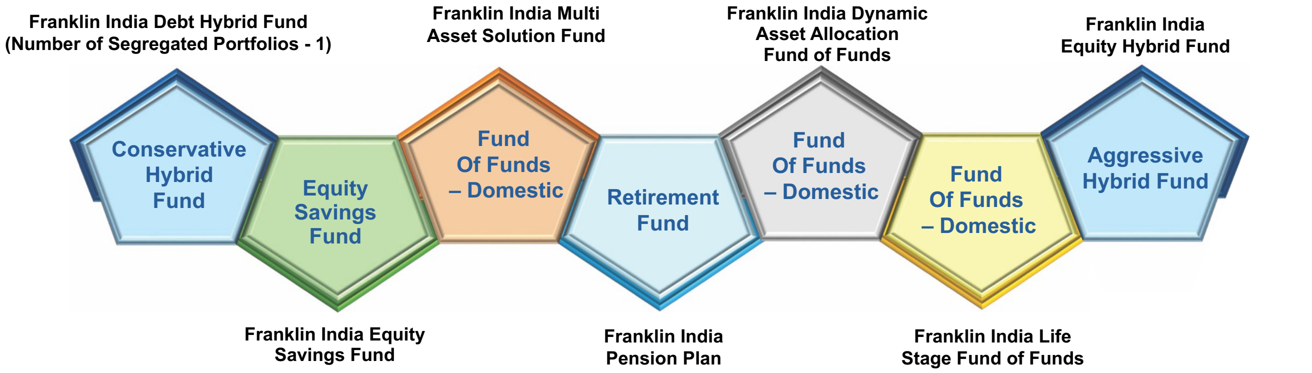
Debt Funds** - Positioning



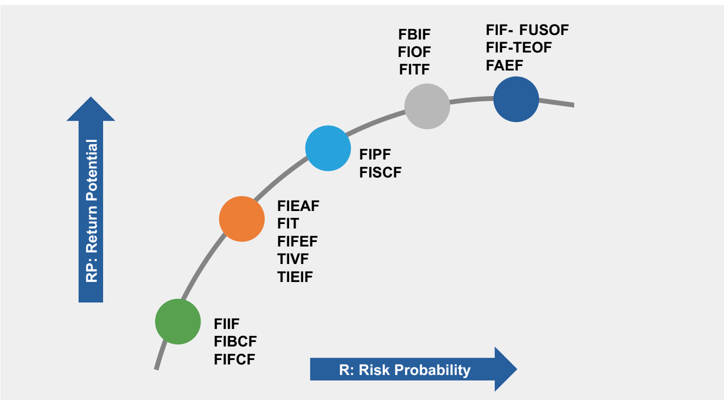
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

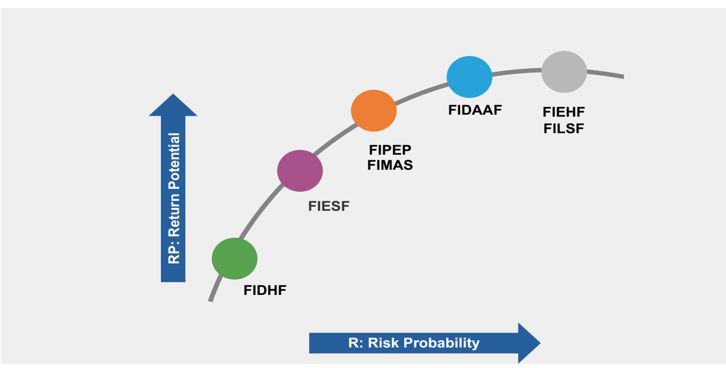


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	**5 years and above**							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Venkatesh Sanjeevi, R. Janakiraman, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan (effective October 18, 2021) & R. Janakiraman	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021)	Anand Radhakrishnan & Rajasa Kakulavarapu (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021) & Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	S&P BSE 500 (until November 30, 2021) NIFTY500 Value 50 TRI (effective December 1, 2021)	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 30 November 2021								
Month End AUM (Rs. in Crores)	6620.05	10020.69	2855.94	4920.53	7657.10	602.11	1197.75	7760.81
Portfolio Turnover	41.84%	14.64%	26.30%	27.93%	24.05%	32.92%	33.83%	19.95%
Standard Deviation	6.41%	6.55%	7.33%	6.78%	7.22%	7.52%	5.64%	6.81%
Portfolio Beta	0.96	0.97	0.96	1.01	1.04	1.10	1.01	0.88
Sharpe Ratio*	0.58	0.67	0.53	0.54	0.67	0.54	0.95	0.62
Expense Ratio$	Regular : 1.94% Direct : 1.18%	Regular : 1.88% Direct : 1.13%	Regular : 2.10% Direct : 1.35%	Regular : 1.94% Direct : 1.13%	Regular : 1.95% Direct : 1.12%	Regular : 2.53% Direct : 1.64%	Regular : 2.32% Direct : 1.65%	Regular : 1.93% Direct : 1.11%
Composition by Assets as on 30 November 2021								
Equity	94.34	94.66	97.48	97.29	94.86	93.98	84.72	96.18
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	4.04	8.54	-
Margin on Derivatives	0.29	-	-	-	-	-	-	0.24
Other Assets	5.37	5.34	2.52	2.71	5.14	1.98	6.74	3.58
Portfolio Details as on 30 November 2021								
No. of Stocks	34	49	47	58	30	35	37	53
Top 10 Holdings %	54.31	52.65	45.43	51.05	54.42	54.39	49.08	33.83
Top 5 Sectors %	60.39%	62.71%	53.11%	65.04%	56.66%	61.59%	62.29%	47.52%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.41% (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

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021) & Sandeep Manam ^ (effective October 18, 2021)	Ajay Argal, Anand Radhakrishnan & Sandeep Manam ^ (effective October 18, 2021)	R. Janakiraman, Krishna Prasad Natarajan (effective August 30, 2021) & Sandeep Manam ^ (effective October 18, 2021)	Anand Radhakrishnan, Varun Sharma Sandeep Manam ^ (effective October 18, 2021)	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam ^ (effective October 18, 2021) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Varun Sharma & Sandeep Manam ^ (effective October 18, 2021)	Varun Sharma Sandeep Manam ^ (effective October 18, 2021)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index TRI	MSCI Europe Index TRI	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 30 November 2021								
Month End AUM (Rs. in Crores)	7230.46	1110.63	687.12	745.25	4214.67	22.45	343.35	447.16
Portfolio Turnover	15.75%	19.47%	17.28%	22.94%	-	-	23.00%	-
Standard Deviation	7.79%	7.77%	6.46%	5.46%	-	-	5.04%	-
Portfolio Beta	0.86	0.84	0.97	0.90	-	-	1.01	-
Sharpe Ratio*	0.64	0.56	0.74	1.52	-	-	0.62	-
Expense Ratio$	Regular : 1.94% Direct : 1.03%	Regular : 2.35% Direct : 1.29%	Regular : 2.54% Direct : 1.87%	Regular : 2.52% Direct : 1.45%	Regular : 1.67% Direct : 0.56%	Regular : 1.68% Direct : 0.53%	Regular : 2.76% Direct : 1.79%	Regular : 0.68% Direct : 0.30%
Composition by Assets as on 30 November 2021								
Equity	97.41	95.24	94.30	93.63	-	-	95.05	98.46
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	0.30	-	-	-	-	-	-	-
Other Assets	2.28	4.76	5.70	6.37	-	-	4.95	1.54
Portfolio Details as on 30 November 2021								
No. of Stocks	65	30	36	32	-	-	62	51
Top 10 Holdings %	34.22	54.78	55.51	72.93	-	-	44.81	58.10
Top 5 Sectors %	43.67%	59.58%	61.72%	90.22%	-	-	63.65%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.41% (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

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Sandeep Manam** (effective October 18, 2021)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Sandeep Manam** (effective October 18, 2021)	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index (until November 30, 2021) CRISIL Low Duration Debt Index (effective December 1, 2021)	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	NIFTY All Duration G-Sec Index (effective Sep 8, 2021)
Fund Details as on 30 November 2021							
Month End AUM (Rs. in Crores)	126.50	1593.22	1003.95	400.81	828.05	819.73	196.95
Yield To Maturity	3.36%	3.43%	3.63%	4.62%*** / 5.73%^^^	4.79%	4.83%	5.09%
Average Maturity	0.00 Years	0.07 years	0.19 years	4.27 Years	1.75 years	1.97 years	4.64 years
Modified Duration	0.00 Years	0.06 Years	0.18 years	0.63 Years	1.48 years	1.68 years	3.51 years
Macaulay Duration	0.00 Years	0.07 Years	0.19 years	0.66 Years	1.55 years	1.76 years	3.61 years
Expense Ratio[$]	Regular : 0.14% Direct : 0.09%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.21% Direct : (SI) 0.13%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.97% Direct : 0.33%	Regular : 0.84% Direct : 0.32%	Regular : 0.53% Direct : 0.19%	Retail : 1.06% Direct : 0.61%
Composition by Assets as on 30 November 2021							
Corporate Debt	-	1.57%	-	11.31%	20.47%	-	-
Gilts	-	28.85%	34.91%	54.91%	10.75%	7.04%	87.88%
PSU/PFI Bonds	-	-	-	6.36%	55.04%	65.86%	-
Money Market Instruments	-	33.14%	58.67%	20.91%	0.19%	10.20%	-
Other Assets	100.00%	36.44%	6.42%	6.52%	11.71%	14.21%	12.12%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.84%	2.69%	-
Composition by Ratings as on 30 November 2021							
AAA and Equivalent [δδ]	-	100.00%	100.00%	94.98%	95.91%	98.77%	100%
AA+	-	-	-	-	1.25%	-	-
AA/AA- and Equivalent	-	-	-	5.02%	2.20%	1.23%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.65%	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription: Exit load as a % of redemption proceeds Day 1: 0.0070% Day 2: 0.0065% Day 3: 0.0060% Day 4: 0.0055% Day 5: 0.0050% Day 6: 0.0045% Day 7 onwards: Nil	Nil	Nil	Nil	Nil	FIGSF : Nil

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

Different plans have a different expense structure

[$] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. [δδ] Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) [#] (excluding AA+ rated corporate bonds) **dedicated for making investments for Foreign Securities

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

FRANKLIN TEMPLETON

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

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)##	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Sandeep Manam ^ (effective October 18, 2021)	Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021) Sachin Padwal-Desai & Umesh Sharma (Debt) Sandeep Manam ^ (effective October 18, 2021)	Sachin Padwal-Desai & Umesh Sharma (Debt) Rajasa Kakulavarapu & Anand Radhakrishnan (Equity) (effective September 6, 2021)	Paul S Parampreet	Paul S Parampreet
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index
Fund Details as on 30 November 2021						
Month End AUM (Rs. in Crores)	225.93	132.36	1409.78	454.03	50.61	1129.34
Portfolio Turnover	-	476.86%$ 474.64% (Equity)**	90.83% 33.17% (Equity)$$	-	-	-
Yield To Maturity	4.70%	3.88%	5.21%	4.97%	-	-
Average Maturity	2.78 years	1.19 years	2.02 years	3.20 years	-	-
Modified Duration	2.21 years	1.04 years	1.79 years	2.53 years	-	-
Macaulay Duration	2.28 years	1.07 years	1.84 years	2.61 years	-	-
Expense Ratio$	Regular : 1.38% Direct : 0.60%	Regular : 2.17% Direct : 0.86%	Regular : 2.31% Direct : 1.24%	Regular : 2.31% Direct : 1.54%	Regular : 1.31% Direct : 0.19%	Regular : 1.01% Direct : 0.02%
Composition by Assets as on 30 November 2021						
Corporate Debt	8.95%	-	3.55%	9.21%	Fixed Income 1.79	Fixed Income 1.99
Gilts	39.89%	13.29%	14.59%	33.97%	Equity 33.97	Equity 41.56
PSU/PFI Bonds	4.47%	-	-	5.57%	Nippon India ETF Gold Bees 25.83	Other Current Asset 56.45
Money Market Instruments	10.98%	-	7.74%	10.93%	Liquid 3.70	
Other Assets	10.17%	20.50%	0.67%	5.34%	Other Current Asset 34.71	
Equity	22.50%	65.24%	71.44%	33.91%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.40%	-	-	1.08%		
Real Estate Investment Trusts	0.62%	0.97%	2.00%	-		
Infrastructure Investment Trust	-	-	-	-		
Composition by Ratings as on 30 November 2021						
AAA and Equivalent &&	100.00%	100.00%	87.68%	98.19%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		12.32%	1.81%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40

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

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

Different plans have a different expense structure

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

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

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global: Developed market equities declined for the month by around 2% while the emerging market equities declined by around 4% for the same period. The news in November was dominated by the resurgence of Covid-19 and potential effect of the new variant. The US Consumer Price Index (CPI) jumped to 6.2% year-over-year in October, its highest reading in 31 years. October macroeconomic data for China showed an improvement in both external demand and domestic activity.

The crude oil declined by more than 15% as a new COVID-19 variant spooked investor sentiments. Gold and base metal prices declined marginally.

Domestic: Domestic equity markets declined for the month dragged by fears around the new variant of coronavirus, hawkish commentary by the US Federal Reserve, FPI outflows and profit booking by investors with equities trading at life high. The large caps declined the most followed by Midcaps and Small caps. Among sectors Banks and Auto declined the most while Healthcare and IT gained for the month. Daily new cases continued to fall gradually and stood below 8000. The recovery rate stood above 98%. The total no of vaccines administered was around 1.3 billion. India's real GDP growth came in at 8.4% YoY in FYQ2 2021 (from 20.1% YoY in FYQ1 2021).

Macroeconomic indicators: Macroeconomic indicators were mixed during the month. Manufacturing PMI grew while the Services PMI declined marginally. CPI inflation continued to soften in September on falling food inflation. September Industrial production (IP) growth moderated to 3.1% YoY, from 12% YoY in August. India's trade deficit expanded to an all-time high of USD23.3bn in November from USD19.7bn in October as exports contracted by 9.4% MoM, while imports declined by 2.3% MoM. Growth (MoM) for high frequency indicators remained mixed in Oct 2021.

Corporate earnings: Q2FY22 earnings growth were mostly driven by metals and oil & gas sectors led by the global commodity price upcycle. Pressure on operating margins continued for most sectors, led by rising input costs. Management commentaries across the board suggested an improved demand environment. Overall, key contributors to performance in Q2FY22 included technology (continuing strength in revenue and PAT growth), oil & gas (strong marketing margins), banks (recovery in loan growth and asset quality improvement) and consumer discretionary (demand improvement led to increased topline growth).

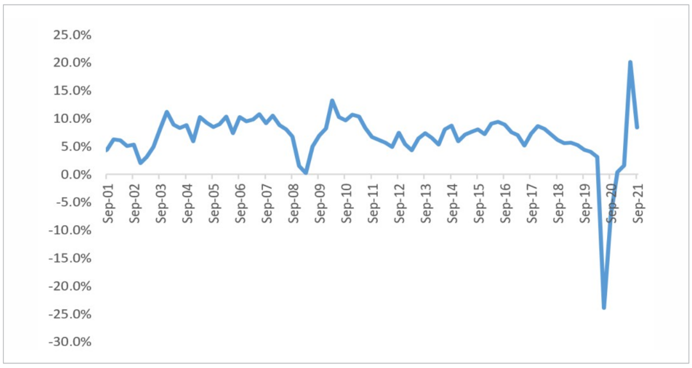
Outlook: Domestic economy continues on the path to gradual recovery with resumption of activities. The ongoing pick-up in consumption supporting demand improvement could lead to higher capacity utilization. This along with structural policy reform measures and support from government spending are preparing a conducive backdrop for a spurt in private sector capex growth. Positive multiplier effect of capex ratios could lead to all-round productivity growth through increased employment opportunities, income growth leading to consumption recovery – a virtuous growth cycle. Furthermore, household capex growth is also catching up aided by pent-up demand, low interest rates and rise in aggregate demand led by job addition in key sectors including technology. In conclusion, these factors along with increased government spending on infrastructure collectively engender a well-balanced capex growth trend with participation from government, private sector and household. Other positives include improving vaccination rates and increasing coverage to ensure sustenance of demand recovery.

On the domestic side, stickiness of inflation and subsequent policy normalization could impinge on growth recovery. Globally speaking, Omicron variant of the COVID-19 virus has revived the fears around global economic resumption and serves as a reminder of uncertainty that the global economies could face. Any disruptions in global supply chain impacting global commodity prices could renew inflationary concerns thereby rendering the recovery forecasts vulnerable to downside risks. An eventual tightening of accommodative monetary policy stance by global central banks could weigh on flows to emerging market. That said, India could be a beneficiary of global supply chain diversification with global companies keen on implementing China plus one model.

Interim corrections in the market could make the valuations seem relatively better than the levels seen till previous month. However, with earnings growth staging a gradual catch up, domestic market valuations continue to appear rich at present even as investment opportunities exist at stock level.

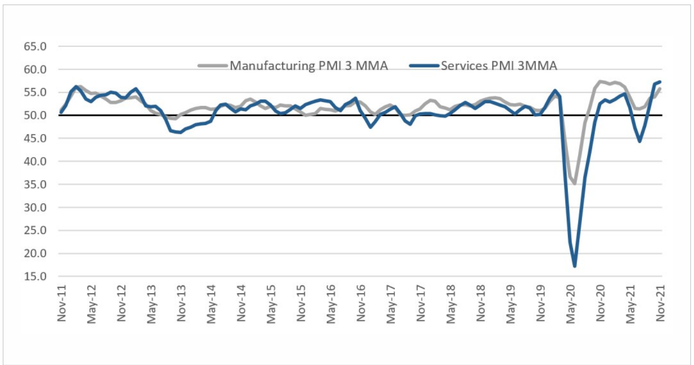
From an investment perspective, with elevated index levels across all market capitalization categories due to recent rally, we recommend staggered & systematic approach instead of making lumpsum investments at this juncture.

INDIA GDP growth came in at 8.4% YoY in FYQ2 2021



Source: Morgan Stanley Research, November 2021

Manufacturing and Services PMI Trend rebounded



Source: IHS Markit, CSO, data as on November 2021

Monthly Change for November 2021 (%)	
MSCI AC World Index	-2.5
MSCI Emerging Markets	-4.1
MSCI AC Asia Pacific	-3.8
Dow Jones	-3.7
Nasdaq	0.3
S&P 500	-0.8
FTSE Eurotop 100	-2.8
FTSE 100	-2.5
CAC 40	-1.6
Xetra DAX	-3.8
Hang Seng	-7.5
Nikkei	-3.7
Brazil Bovespa	-1.5
SSE Composite	0.5
Brent crude (USD/bbl)	-16.4
Spot LME Aluminium USD/MT	-2.6
Spot LME Copper USD/MT	-3.0
Spot LME ZINC USD/MT	-4.6

Monthly Change for November 2021 (%)	
S&P BSE Sensex	-3.8
Nifty 50	-3.9
NIFTY 100	-3.4
Nifty 500	-2.9
Nifty Midcap 150	-1.5
S&P BSE SmallCap	-0.2
S&P BSE Finance	-7.0
S&P BSE Auto	-5.3
S&P BSE Information Technology	2.7
S&P BSE Fast Moving Consumer Goods	-2.2
S&P BSE OIL & GAS	-3.5
S&P BSE Capital Goods	0.8
S&P BSE Healthcare	1.9
S&P BSE Metal	-9.0
S&P BSE PSU	-5.6
S&P BSE Bankex	-8.7
S&P BSE Consumer Durables	-0.3
S&P BSE REALTY	-4.7

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

In November 2021, volatility in the global bond market inched higher while yields ended lower across leading economies due to the emergence of the Omicron variant of Covid-19. Despite concerns over inflation, the month of November started with encouraging signs of economic progress. Energy prices rose as demand picked up and consequently, bond yields climbed on inflationary pressures linked to economic resurgence. However, as the month progressed, pandemic related fears once again came to the fore as a rise in Covid infections in Europe and related restrictions impacted investor sentiment. The emergence of Omicron, a potentially more contagious variant of Covid-19, triggered a fresh wave of restrictions and concerns across countries. This triggered a risk off rally as investors rushed towards safe haven assets. Stock markets declined, oil slumped, the US Dollar strengthened, and bond yields fell by month end.

The latest CPI figures of the US show a broad-based increase in prices for some of the most important household expenditures like rent, food, energy, and vehicles. The Federal Reserve Chairman, Jerome Powell, has finally acknowledged that high inflation is not transitory. First in a recent speech and then testifying to Congress, he conceded that “transitory” can mean different things to different people. The European Central Bank's upcoming meeting on December 16,2021 is expected to be a big one as it may reveal the first set of projections for 2024. With the near-term outlook clouded by record levels of COVID-19 cases, uncertainty about the Omicron variant, and renewed restrictions, the ECB may well opt for a 'wait and see' approach.

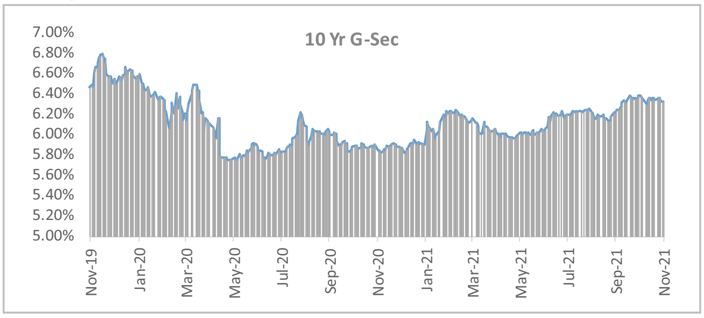
China's economy continues to slow with rising pressure on the labour market. Both business and consumer confidence are falling, exacerbating the growth slowdown. Market expects a more decisive action to shore up economic growth. While China has started to loosen restrictions on property lending, this is primarily aimed at reducing contagion risks and cushioning the slowdown, rather than propping up the economy.

Domestic Market Scenario

Monetary Policy Review FY22

The Monetary Policy Committee (MPC) of the RBI voted unanimously in favour of keeping the policy repo rate unchanged. The MPC also decided, with a 5 to 1 majority, to continue with the accommodative stance for as long as deemed necessary to revive and sustain growth on a durable basis and mitigate the impact of COVID-19 on the economy, while ensuring that inflation remains within the target going forward.

Yields: In November, the 91-day treasury bill yield was down by 1bps while the 10-year government securities' yield was down by 6bps. A fall in global crude oil prices by ~15% led to a fall in the benchmark rate.



Source: RBI

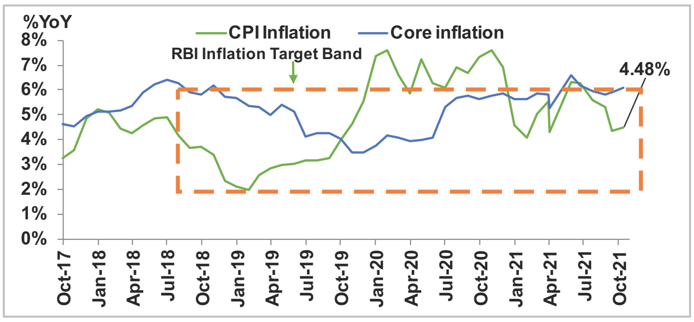
Forex : In November 2021, the INR depreciated by 0.4% against the USD and appreciated by 2.2% against the Euro. On a YTD basis, the INR has depreciated by 2.9% against the USD and appreciated by 5.1% against the Euro. The INR traded in the range of 74.02 to 75.18 per USD on a daily closing basis in November 2021. Foreign exchange reserves dipped marginally to USD 637 billion as on November 26, 2021, compared to USD 642 billion as on October 29, 2021.

Liquidity : The outstanding liquidity surplus was at INR 7.7 trillion in November 2021 as against a surplus of INR 7.5 trillion in the preceding month. The high liquidity surplus can primarily be attributed to lower credit uptick despite the easing of restriction across regions. Inflow of bank deposits continues to outpace credit outflows.

Macro

Inflation: CPI inflation inched up to 4.48% in October 2021 (against 4.35% in September 2021). The inflation reading was below the upper band of the RBI's inflation target (2% to 6%). The marginal increase in headline inflation during the month was due to base effect. Core inflation inched higher to 6.10% in October 21 (against 5.90% in September). Core inflation has remained sticky throughout FY22. The elevated levels of core inflation point towards the underlying price pressures prevalent in the economy.

After easing to six months low of 10.7% in September 2021, WPI inflation inched up in October 2021 to 12.5%. Higher WPI inflation was on account of record high inflation in the fuel, manufacturing segments and a slight uptick in prices of food items.



Source: Bloomberg

Fiscal Deficit: India's fiscal deficit for the period of April to October 2021 stood at INR 5.47 trillion or 36.3% of Budget Estimate (BE) against 119% in the corresponding period of FY21. The multi-year low fiscal deficit can be attributed to healthy revenue growth, outpacing expenditure rise. Total revenue receipts stood at INR 12.6 trillion or 64.7% of BE FY22. Total expenditure stood at INR 18.26 trillion or 52.4% of the full year. The better fiscal position of the government is due to higher revenue mobilisation and calibrated expenditure.

Outlook:

India's economy grew by 8.4% year-on-year in Q2FY22 (against -7.4% Q2FY21). Gross Value-Added growth came a tad higher at 8.5% y-o-y. Easing of lockdowns across states, steady decline in COVID-19 cases, and the higher vaccination rate facilitated higher economic activity. Private consumption and investment have witnessed improvements on an annual basis. Government consumption, on the other hand, has seen a decline from the previous quarter. Nominal GDP grew 17.5% y-o-y (against -4.4% Q2FY21), boosted in equal parts by real GDP growth (up 8.4% y-o-y) and a rise in the GDP deflator (up 8.4% y-o-y). An elevated GDP deflator is indicative of inflationary pressure in the economy which risks hurting household purchasing power and consumption and can eventually necessitate the tightening of monetary conditions.

Earlier the market expectations were tilted towards a 20bps hike in the reverse repo rate. However, post the emergence of the Omicron variant the market became divided with respect to a reverse repo rate hike. The RBI has retained its growth projection at 9.5% for FY22. The committee noted that growth is gaining traction with consumption demand showing clear signs of improvement. However, it will remain watchful of the new COVID variant (Omicron), and its repercussions on the global and domestic economies. The RBI maintained a growth centric approach to ensure that the nascent recovery remains unhindered.

On the inflation front, the RBI retained its FY22 forecast at 5.3%. While increasing its near term forecast due to an increase in perishable food prices. It indicated that the outlook for the medium-term inflation had improved slightly amid the large fuel price tax cuts implemented in November. The MPC has also expressed concerns about the sticky core inflation.

The yield curve continues to be steep. Further, growth recovery is still nascent and continues to be at the centre of MPC deliberations. The RBI has embarked on a gradual exit from the prevailing loose monetary policy by reducing short-term liquidity through measured increases in the VRRR. Subsequently, we expect the RBI to narrow the policy rate corridor through a reverse repo hike depending on evolving conditions. We believe that the yields in the mid part of the curve are reasonably priced with moderate duration. Even with yields tending to inch up, higher accruals could provide a buffer to mitigate some of the price erosion. Investors may consider investing in funds that offer such exposure along with lower volatility. Investors may also consider floating rate funds as they provide a hedge against a rise in interest rates.

	29-Oct-21	30-Nov-21
1 year G-sec	4.28%	4.26%
3 year G-sec	5.13%	5.08%
5 year G-sec	5.76%	5.70%
10Y Benchmark: 6.10% GS 2031	6.39%	6.33%
1 year AAA	4.50%	4.60%
3 year AAA	5.40%	5.40%
5 year AAA	6.15%	6.12%
10Y AAA	6.97%	6.90%
Call rates (WAR)	3.26%	3.37%
Exchange rate	74.88	75.18

Franklin India Bluechip Fund

FIBCF

As on November 30, 2021

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

SCHEME CATEGORY
Large Cap Fund

SCHEME CHARACTERISTICS
Min 80% Large Caps

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

DATE OF ALLOTMENT
December 1, 1993

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

BENCHMARK
Nifty 100

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 698.2835
IDCW Plan	₹ 47.0613
Direct - Growth Plan	₹ 750.6465
Direct - IDCW Plan	₹ 52.4366

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	₹ 6620.05 crores
Monthly Average	₹ 6898.61 crores
Outstanding exposure in derivative instruments	₹ 102.20 crores
Outstanding derivative exposure	1.54%

TURNOVER
Portfolio Turnover 41.84%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.41%
Beta	0.96
Sharpe Ratio*	0.58

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.94%
EXPENSE RATIO# (DIRECT) : 1.18%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Auto				
Bajaj Auto Ltd	400000	12961.20	1.96	
Maruti Suzuki India Ltd	90000	6361.02	0.96	
Banks				
ICICI Bank Ltd*	9500000	67863.25	10.25	
HDFC Bank Ltd*	2775000	41446.01	6.26	
State Bank of India*	6000000	27633.00	4.17	
Axis Bank Ltd*	3900000	25570.35	3.86	
Kotak Mahindra Bank Ltd	500000	9809.50	1.48	
Federal Bank Ltd	10000000	8680.00	1.31	
Cement & Cement Products				
ACC Ltd*	1000000	22864.00	3.45	
Ultratech Cement Ltd	150000	11150.63	1.68	
Ambuja Cements Ltd	1600000	5993.60	0.91	
Construction Project				
Larsen & Toubro Ltd*	2100000	37059.75	5.60	
Consumer Non Durables				
United Spirits Ltd	2200000	19424.90	2.93	
Dabur India Ltd	2300000	13683.85	2.07	
Finance				
SBI Cards and Payment Services Ltd	1300000	12356.50	1.87	
Gas				
GAIL (India) Ltd	5000000	6490.00	0.98	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	200000	11375.50	1.72	
Insurance				
SBI Life Insurance Co Ltd	1700000	19729.35	2.98	
HDFC Life Insurance Co Ltd	2500000	17020.00	2.57	
Non - Ferrous Metals				
Hindalco Industries Ltd	1200000	4953.00	0.75	
Petroleum Products				
Indian Oil Corporation Ltd	10000000	11895.00	1.80	
Bharat Petroleum Corporation Ltd	2700000	9990.00	1.51	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	325000	15196.51	2.30	
Cipla Ltd	1450000	14083.85	2.13	
Lupin Ltd	1242373	10987.55	1.66	
Power				
Power Grid Corporation of India Ltd	6000000	12405.00	1.87	
NTPC Ltd	7500000	9543.75	1.44	
Retailing				
Zomato Ltd	2500000	3813.75	0.58	
Software				
Infosys Ltd*	2100000	35965.65	5.43	
HCL Technologies Ltd*	3000000	34159.50	5.16	
Tata Consultancy Services Ltd*	865554	30546.70	4.61	
Telecom - Services				
Bharti Airtel Ltd*	5000000	36412.50	5.50	
Bharti Airtel Ltd - Partly Paid	357142	1395.71	0.21	
Transportation				
Interglobe Aviation Ltd	825000	15716.66	2.37	
Total Equity Holdings		**624537.54**	**94.34**	
Nifty Index Future - 30-Dec-2021				1.54
Total Derivative Holdings				**1.54**

Total Holdings	**624,537.54**	**94.34**
Margin on Derivatives	**1,888.22**	**0.29**
Call,cash and other current asset	**35,579.15**	**5.37**
Total Asset	**662,004.91**	**100.00**

* Top 10 Holdings

@ Reverse Repo : 2.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.05%

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)	2,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	53,183,277	5,129,954	2,453,257	1,380,168	909,897	522,567	134,965
Returns	19.09%	12.87%	13.70%	13.94%	16.68%	25.78%	23.93%
Total value of B: Nifty 100 TRI #	26,260,999	5,200,104	2,606,016	1,474,748	945,973	514,780	134,623
B:Nifty 100 TRI Returns	14.77%	13.03%	14.83%	15.80%	18.27%	24.68%	23.37%
Total value of AB: Nifty 50 TRI	25,580,154	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.60%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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

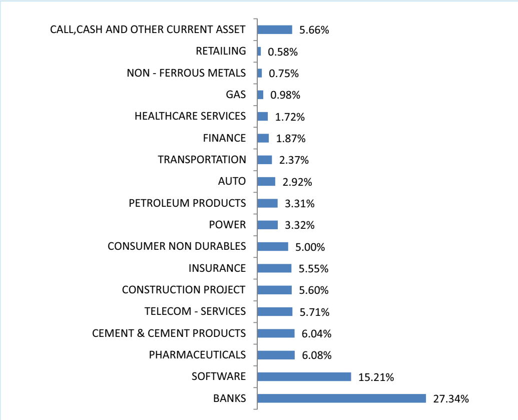
^ The fund became open-ended in Jan 1997.

Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FRANKLIN TEMPLETON 25 YEARS OF CREATING WEALTH

FIFCF

As on November 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

Anand Radhakrishnan, R. Janakiraman &

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 941.7418
IDCW Plan	₹ 49.8740
Direct - Growth Plan	₹ 1019.7121
Direct - IDCW Plan	₹ 55.6320

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	₹ 10020.69 crores
Monthly Average	₹ 10516.09 crores

TURNOVER

Portfolio Turnover	14.64%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.55%
Beta	0.97
Sharpe Ratio*	0.67

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.88%

EXPENSE RATIO# (DIRECT) : 1.13%

\# 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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	6500000	13243.75	1.32
Auto			
Tata Motors Ltd*	7000000	32102.00	3.20
Mahindra & Mahindra Ltd	2000000	16710.00	1.67
Bajaj Auto Ltd	350000	11341.05	1.13
Tata Motors Ltd DVR	4000000	10278.00	1.03
Auto Ancillaries			
Bosch Ltd	33000	5335.61	0.53
Banks			
ICICI Bank Ltd*	10800000	77149.80	7.70
HDFC Bank Ltd*	5000000	74677.50	7.45
Axis Bank Ltd*	9000000	59008.50	5.89
State Bank of India*	9000000	41449.50	4.14
Kotak Mahindra Bank Ltd	1000000	19619.00	1.96
City Union Bank Ltd	4000000	5788.00	0.58
Karur Vysya Bank Ltd	4500000	2157.75	0.22
Capital Markets			
Multi Commodity Exchange Of India Ltd	325000	5196.91	0.52
Cement & Cement Products			
Grasim Industries Ltd	1600000	26599.20	2.65
ACC Ltd	200000	4572.80	0.46
Construction Project			
Larsen & Toubro Ltd*	2900000	51177.75	5.11
Consumer Durables			
Voltas Ltd	1800000	21618.00	2.16
Crompton Greaves Consumer Electricals Ltd	1200000	5379.00	0.54
Consumer Non Durables			
United Spirits Ltd*	3400000	30020.30	3.00
United Breweries Ltd	1738413	26151.82	2.61
Marico Ltd	4200000	22610.70	2.26
Jyothy Labs Ltd	9200000	14218.60	1.42
Kansai Nerolac Paints Ltd	900000	5366.25	0.54
Finance			
Aditya Birla Capital Ltd	12000000	13092.00	1.31
SBI Cards and Payment Services Ltd	388379	3691.54	0.37
Gas			
GAIL (India) Ltd	9000000	11682.00	1.17
Industrial Products			
Finolex Industries Ltd	1700448	3602.40	0.36
Leisure Services			
Westlife Development Ltd	1000000	5485.00	0.55
Paper			
Century Textile & Industries Ltd	1600000	12260.80	1.22
Petroleum Products			
Hindustan Petroleum Corporation Ltd	5700000	16820.70	1.68
Indian Oil Corporation Ltd	8000000	9516.00	0.95
Gulf Oil Lubricants India Ltd	1000000	5123.00	0.51
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	300000	14027.55	1.40
Sun Pharmaceutical Industries Ltd	1200000	9043.20	0.90
Lupin Ltd	1000000	8844.00	0.88
Cadila Healthcare Ltd	1100000	5117.75	0.51
Power			
NTPC Ltd	20000000	25450.00	2.54
Retailing			
Aditya Birla Fashion and Retail Ltd	9500000	24234.50	2.42
Zomato Ltd	8000000	12204.00	1.22
Arvind Fashions Ltd	2401134	6757.99	0.67
Software			
Infosys Ltd*	4200000	71931.30	7.18
HCL Technologies Ltd*	2600000	29604.90	2.95
Tech Mahindra Ltd	1000000	15414.50	1.54
Telecom - Services			
Bharti Airtel Ltd*	8300000	60444.75	6.03
Bharti Airtel Ltd - Partly Paid	614285	2400.63	0.24
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00**
Quantum Information Systems	45000	0.00	0.00**
Quantum Information Services	38000	0.00	0.00**
Total Equity Holdings		**948520.31**	**94.66**

Total Holdings	**948,520.31**	**94.66**
Call,cash and other current asset	**53,549.06**	**5.34**
Total Asset	**1,002,069.36**	**100.00**

* Top 10 Holdings
** Less than 0.01

@ Reverse Repo : 5.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

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

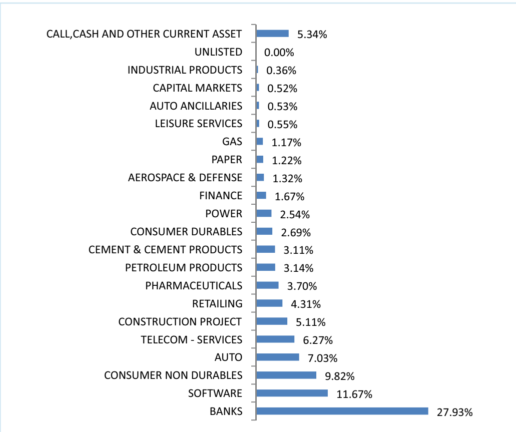
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,250,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	97,613,976	6,226,099	2,826,996	1,471,907	964,338	553,834	140,656
Returns	20.32%	15.11%	16.34%	15.74%	19.06%	30.09%	33.43%
Total value of B: Nifty 500 TRI	38,037,168	5,518,876	2,755,740	1,508,376	959,720	534,000	136,908
B:Nifty 500 TRI Returns	15.12%	13.72%	15.87%	16.43%	18.86%	27.37%	27.15%
Total value of AB: Nifty 50 TRI	31,570,966	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.08%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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 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)

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 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.

Franklin India Equity Advantage Fund

FIEAF

As on November 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

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

BENCHMARK

Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 122.8527
IDCW Plan	₹ 19.6697
Direct - Growth Plan	₹ 131.3927
Direct - IDCW Plan	₹ 21.7317

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	₹ 2855.94 crores
Monthly Average	₹ 2990.32 crores

TURNOVER

Portfolio Turnover 26.30%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.33%
Beta	0.96
Sharpe Ratio*	0.53

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.10%
EXPENSE RATIO# (DIRECT) : 1.35%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3644411	7425.49	2.60
Auto			
Tata Motors Ltd DVR	2415915	6207.69	2.17
Ashok Leyland Ltd	3769680	4512.31	1.58
Maruti Suzuki India Ltd	40000	2827.12	0.99
Auto Ancillaries			
Balkrishna Industries Ltd	282387	6141.21	2.15
Tube Investments of India Ltd	150123	2435.82	0.85
Banks			
HDFC Bank Ltd*	1248046	18640.19	6.53
ICICI Bank Ltd*	2285871	16329.12	5.72
Axis Bank Ltd*	1769468	11601.52	4.06
City Union Bank Ltd*	5486879	7939.51	2.78
Federal Bank Ltd	9130054	7924.89	2.77
Cement & Cement Products			
Nuvoco Vistas Corporation Ltd	518730	2756.27	0.97
Chemicals			
Tata Chemicals Ltd	339983	2965.50	1.04
Construction Project			
Larsen & Toubro Ltd*	506801	8943.77	3.13
Consumer Durables			
Voltas Ltd	448797	5390.05	1.89
Consumer Non Durables			
United Breweries Ltd	497050	7477.37	2.62
Tata Consumer Products Ltd	641207	4992.44	1.75
Hindustan Unilever Ltd	210633	4881.53	1.71
Dabur India Ltd	602514	3584.66	1.26
Kansai Nerolac Paints Ltd	312320	1862.21	0.65
Fertilisers			
Coromandel International Ltd	511291	3784.58	1.33
Finance			
Cholamandalam Financial Holdings Ltd	532607	3721.06	1.30
SBI Cards and Payment Services Ltd	375000	3564.38	1.25
Equitas Holdings Ltd	1113029	1349.55	0.47
Financial Technology (Fintech)			
PB Fintech Ltd	257205	3126.58	1.09
Gas			
Gujarat State Petronet Ltd	1965841	6158.98	2.16
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	157232	8942.96	3.13
Industrial Products			
Mahindra CIE Automotive Ltd	2493349	5966.58	2.09
SKF India Ltd	60000	2326.71	0.81
Finolex Cables Ltd	360275	2042.94	0.72
Leisure Services			
Indian Hotels Co Ltd*	6017530	10849.61	3.80
Pharmaceuticals			
IPCA Laboratories Ltd	350000	7350.70	2.57
Dr. Reddy's Laboratories Ltd	100000	4675.85	1.64
Torrent Pharmaceuticals Ltd	135237	4113.98	1.44
Power			
Tata Power Co Ltd*	6762103	14660.24	5.13
Retailing			
Zomato Ltd	2000000	3051.00	1.07
FSN E-Commerce Ventures Ltd	123516	3014.35	1.06
Aditya Birla Fashion and Retail Ltd	899890	2295.62	0.80
Software			
Infosys Ltd*	1250000	21408.13	7.50
HCL Technologies Ltd	530000	6034.85	2.11
Tech Mahindra Ltd	283932	4376.67	1.53
Makemytrip Ltd (USA)	200000	3837.92	1.34
Telecom - Services			
Bharti Airtel Ltd*	1433873	10442.18	3.66
Bharti Airtel Ltd - Partly Paid	102419	400.25	0.14
Textile Products			
Himatsingka Seide Ltd	656332	1380.92	0.48
Transportation			
Container Corporation Of India Ltd	491969	3050.21	1.07
Interglobe Aviation Ltd	85000	1619.29	0.57
Total Equity Holdings		**278384.74**	**97.48**

Total Holdings	**278,384.74**	**97.48**
Call,cash and other current asset	**7,209.22**	**2.52**
Total Asset	**285,593.96**	**100.00**

* Top 10 holdings

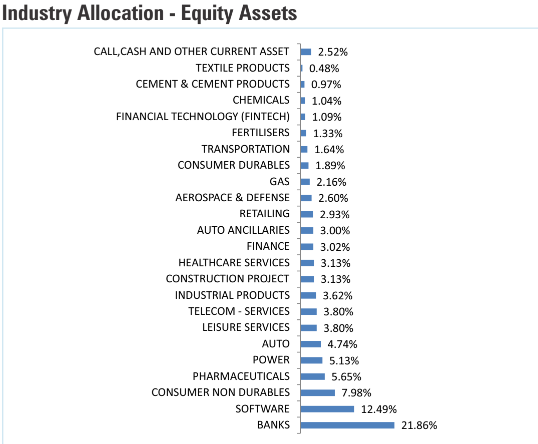
@ Reverse Repo : 1.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.66%

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)	2,010,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	7,629,121	5,750,269	2,669,684	1,415,940	941,310	548,560	141,079
Returns	14.38%	14.19%	15.28%	14.65%	18.06%	29.38%	34.14%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,539,386	5,835,609	2,910,656	1,590,243	1,009,456	558,805	139,251
B:Nifty LargeMidcap 250 Index TRI Returns	14.26%	14.36%	16.88%	17.91%	20.94%	30.76%	31.06%
Total value of AB: Nifty 50 TRI	6,852,053	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.29%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Taxshield

FIT

As on November 30, 2021

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

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

INVESTMENT OBJECTIVE
The primary objective for Franklin India Taxshield is to provide medium to long term growth of capital along with income tax rebate.

DATE OF ALLOTMENT
April 10, 1999

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

BENCHMARK
Nifty 500

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 847.6401
IDCW Plan	₹ 51.9053
Direct - Growth Plan	₹ 917.4351
Direct - IDCW Plan	₹ 58.0293

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	₹ 4920.53 crores
Monthly Average	₹ 5164.01 crores

TURNOVER

Portfolio Turnover	27.93%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.78%
Beta	1.01
Sharpe Ratio*	0.54

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.94%

EXPENSE RATIO# (DIRECT) : 1.13%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

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

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

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of 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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3900000	7946.25	1.61
Auto			
Tata Motors Ltd	1500000	6879.00	1.40
Mahindra & Mahindra Ltd	800000	6684.00	1.36
Bajaj Auto Ltd	160000	5184.48	1.05
Tata Motors Ltd DVR	2000000	5139.00	1.04
Auto Ancillaries			
Balkrishna Industries Ltd	125000	2718.44	0.55
Banks			
HDFC Bank Ltd*	2400000	35845.20	7.28
Axis Bank Ltd*	5100000	33438.15	6.80
ICICI Bank Ltd*	4400000	31431.40	6.39
State Bank of India*	2500000	11513.75	2.34
Kotak Mahindra Bank Ltd	500000	9809.50	1.99
City Union Bank Ltd	5900000	8537.30	1.74
IndusInd Bank Ltd	500000	4415.00	0.90
Capital Markets			
Multi Commodity Exchange Of India Ltd	175000	2798.34	0.57
Cement & Cement Products			
Grasim Industries Ltd*	830000	13798.34	2.80
ACC Ltd	100000	2286.40	0.46
Construction			
Prestige Estates Projects Ltd	623593	2630.00	0.53
Construction Project			
Larsen & Toubro Ltd*	1300000	22941.75	4.66
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	500000	2241.25	0.46
Consumer Non Durables			
United Breweries Ltd*	870000	13087.85	2.66
United Spirits Ltd	1200000	10595.40	2.15
Hindustan Unilever Ltd	450000	10428.98	2.12
Dabur India Ltd	1200000	7139.40	1.45
Jyothy Labs Ltd	2827990	4370.66	0.89
Kansai Nerolac Paints Ltd	600000	3577.50	0.73
Finance			
PNB Housing Finance Ltd	1100000	6058.25	1.23
Cholamandalam Financial Holdings Ltd	380169	2656.05	0.54
SBI Cards and Payment Services Ltd	194189	1845.77	0.38
Gas			
Gujarat State Petronet Ltd	2000000	6266.00	1.27
GAIL (India) Ltd	4300000	5581.40	1.13
Petronet LNG Ltd	2195568	4826.96	0.98
Industrial Products			
Mahindra CIE Automotive Ltd	2400000	5743.20	1.17
Finolex Cables Ltd	770000	4366.29	0.89
Leisure Services			
Indian Hotels Co Ltd	1800000	3245.40	0.66
Lemon Tree Hotels Ltd	6000000	2673.00	0.54
Westlife Development Ltd	253389	1389.84	0.28
Indian Hotels Co Ltd - Rights Entitlement	277777	86.67	0.02
Paper			
Century Textile & Industries Ltd	500000	3831.50	0.78
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2500000	7377.50	1.50
Indian Oil Corporation Ltd	5900000	7018.05	1.43
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	127107	5943.33	1.21
Lupin Ltd	503898	4456.47	0.91
Cadila Healthcare Ltd	459280	2136.80	0.43
Power			
Tata Power Co Ltd*	11600000	25148.80	5.11
Power Grid Corporation of India Ltd	5000000	10337.50	2.10
NTPC Ltd	4500000	5726.25	1.16
Retailing			
Aditya Birla Fashion and Retail Ltd	1500000	3826.50	0.78
Zomato Ltd	1000000	1525.50	0.31
Software			
Infosys Ltd*	2700000	46241.55	9.40
HCL Technologies Ltd	1000000	11386.50	2.31
Tech Mahindra Ltd	530000	8169.69	1.66
Tata Consultancy Services Ltd	140000	4940.81	1.00
Telecom - Services			
Bharti Airtel Ltd*	2436108	17740.96	3.61
Bharti Airtel Ltd - Partly Paid	163901	640.53	0.13
Textile Products			
Himatsingka Seide Ltd	1000000	2104.00	0.43
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00
Quantum Information Services	3500	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		**478728.37**	**97.29**

Total Holdings	**478,728.37**	**97.29**
Call,cash and other current asset	**13,324.95**	**2.71**
Total Asset	**492,053.32**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

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

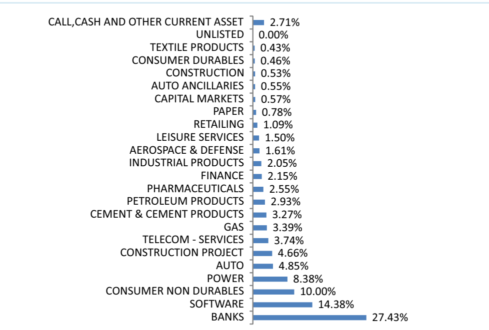
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,720,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	32,943,772	5,986,304	2,659,755	1,395,332	918,682	529,361	138,674
Returns	18.55%	14.66%	15.21%	14.24%	17.07%	26.73%	30.10%
Total value of B: Nifty 500 TRI	22,277,638	5,518,876	2,755,740	1,508,376	959,720	534,000	136,908
B:Nifty 500 TRI Returns	15.86%	13.72%	15.87%	16.43%	18.86%	27.37%	27.15%
Total value of AB: Nifty 50 TRI	19,395,569	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.90%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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

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

Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Focused Equity Fund

FIFEF

As on November 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 64.3972
IDCW Plan	₹ 30.0961
Direct - Growth Plan	₹ 70.4320
Direct - IDCW Plan	₹ 34.2983

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	₹ 7657.10 crores
Monthly Average	₹ 8031.28 crores

TURNOVER

Portfolio Turnover 24.05%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.22%
Beta	1.04
Sharpe Ratio*	0.67

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.95%
EXPENSE RATIO# (DIRECT) : 1.12%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 1% if 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
Auto			
Bajaj Auto Ltd	425000	13771.28	1.80
Banks			
ICICI Bank Ltd*	8900000	63577.15	8.30
State Bank of India*	11500000	52963.25	6.92
HDFC Bank Ltd*	3475000	51900.86	6.78
Axis Bank Ltd*	6000000	39339.00	5.14
Federal Bank Ltd	26000000	22568.00	2.95
IndusInd Bank Ltd	1600000	14128.00	1.85
Cement & Cement Products			
ACC Ltd	1125000	25722.00	3.36
JK Lakshmi Cement Ltd	3000000	19048.50	2.49
Orient Cement Ltd	8200000	12828.90	1.68
Construction			
Sobha Ltd*	3476055	29774.15	3.89
ITD Cementation India Ltd	15000000	10995.00	1.44
Construction Project			
Larsen & Toubro Ltd*	2650000	46765.88	6.11
Consumer Durables			
Somany Ceramics Ltd	1500000	12420.75	1.62
Consumer Non Durables			
Hindustan Unilever Ltd	1000000	23175.50	3.03
United Spirits Ltd	1250000	11036.88	1.44
Gas			
GAIL (India) Ltd	15000000	19470.00	2.54
Healthcare Services			
Apollo Hospitals Enterprise Ltd	200000	11375.50	1.49

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
KEI Industries Ltd	2000000	22098.00	2.89
Cummins India Ltd	633330	5563.80	0.73
Insurance			
SBI Life Insurance Co Ltd	1400000	16247.70	2.12
Petroleum Products			
Bharat Petroleum Corporation Ltd*	7000000	25900.00	3.38
Indian Oil Corporation Ltd	12500000	14868.75	1.94
Pharmaceuticals			
Cipla Ltd*	2800000	27196.40	3.55
Lupin Ltd	1750000	15477.00	2.02
Power			
NTPC Ltd	14300000	18196.75	2.38
Software			
Infosys Ltd*	2250000	38534.63	5.03
Telecom - Services			
Bharti Airtel Ltd*	5600000	40782.00	5.33
Bharti Airtel Ltd - Partly Paid	400000	1563.20	0.20
Transportation			
Interglobe Aviation Ltd	1000000	19050.50	2.49
Total Equity Holdings		**726339.32**	**94.86**

Total Holdings	**726,339.32**	**94.86**
Call,cash and other current asset	**39,370.47**	**5.14**
Total Asset	**765,709.79**	**100.00**

* Top 10 Holdings

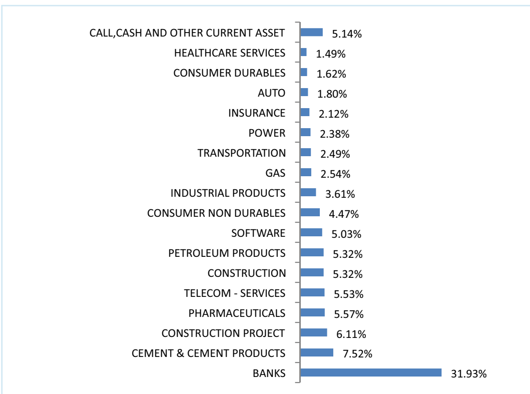
@ Reverse Repo : 5.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.26%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,730,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	6,551,613	3,098,292	1,494,733	967,242	547,391	139,879
Returns	16.86%	18.04%	16.17%	19.18%	29.22%	32.12%
Total value of B: Nifty 500 TRI	5,148,075	2,755,740	1,508,376	959,720	534,000	136,908
B:Nifty 500 TRI Returns	13.95%	15.87%	16.43%	18.86%	27.37%	27.15%
Total value of AB: Nifty 50 TRI	4,878,687	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.30%	14.95%	15.86%	18.19%	24.45%	22.30%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index, TRI : Total Return Index.
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Templeton India Value Fund

TIVF

As on November 30, 2021

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

S&P BSE 500 (until November 30, 2021)

NIFTY500 Value 50 TRI
(effective December 1, 2021)

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 390.6233
IDCW Plan	₹ 78.3537
Direct - Growth Plan	₹ 417.8877
Direct - IDCW Plan	₹ 85.9127

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	₹ 602.11 crores
Monthly Average	₹ 631.91 crores

TURNOVER

Portfolio Turnover	32.92%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.52%
Beta	1.10
Sharpe Ratio*	0.54

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.64%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1100000	2241.25	3.72
Hindustan Aeronautics Ltd	55000	702.30	1.17
Auto			
Tata Motors Ltd DVR*	1500000	3854.25	6.40
Bajaj Auto Ltd	50000	1620.15	2.69
Mahindra & Mahindra Ltd	100000	835.50	1.39
Auto Ancillaries			
Bosch Ltd	4963	802.44	1.33
Banks			
ICICI Bank Ltd*	750000	5357.63	8.90
State Bank of India*	1000000	4605.50	7.65
Axis Bank Ltd*	600000	3933.90	6.53
HDFC Bank Ltd	100000	1493.55	2.48
Federal Bank Ltd	1400000	1215.20	2.02
RBL Bank Ltd	400000	730.60	1.21
City Union Bank Ltd	500000	723.50	1.20
Cement & Cement Products			
Grasim Industries Ltd*	190000	3158.66	5.25
ACC Ltd	50000	1143.20	1.90
Consumer Non Durables			
ITC Ltd	900000	1990.35	3.31
Finance			
Equitas Holdings Ltd	500000	606.25	1.01
Gas			
Gujarat State Petronet Ltd	500000	1566.50	2.60
GAIL (India) Ltd	900000	1168.20	1.94
Industrial Products			
Finolex Cables Ltd	300000	1701.15	2.83
Kirloskar Oil Engines Ltd	300000	549.30	0.91

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Minerals/Mining			
Coal India Ltd	1000000	1520.00	2.52
Paper			
Century Textile & Industries Ltd	130000	996.19	1.65
Pesticides			
Rallis India Ltd	250000	622.50	1.03
Petroleum Products			
Indian Oil Corporation Ltd	1200000	1427.40	2.37
Bharat Petroleum Corporation Ltd	200000	740.00	1.23
Gulf Oil Lubricants India Ltd	14439	73.97	0.12
Pharmaceuticals			
Lupin Ltd	60000	530.64	0.88
Power			
NTPC Ltd*	1900000	2417.75	4.02
Power Grid Corporation of India Ltd	400000	827.00	1.37
Software			
HCL Technologies Ltd*	225000	2561.96	4.25
Infosys Ltd	80000	1370.12	2.28
Tech Mahindra Ltd	80000	1233.16	2.05
Telecom - Services			
Bharti Airtel Ltd*	300000	2184.75	3.63
Bharti Airtel Ltd - Partly Paid	21428	83.74	0.14
Total Equity Holdings		**56588.55**	**93.98**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	675000	2431.35	4.04
Total Real Estate Investment Trusts		**2431.35**	**4.04**

Total Holdings	**59,019.90**	**98.02**
Call,cash and other current asset	**1,191.02**	**1.98**
Total Asset	**60,210.92**	**100.00**

* Top 10 holdings

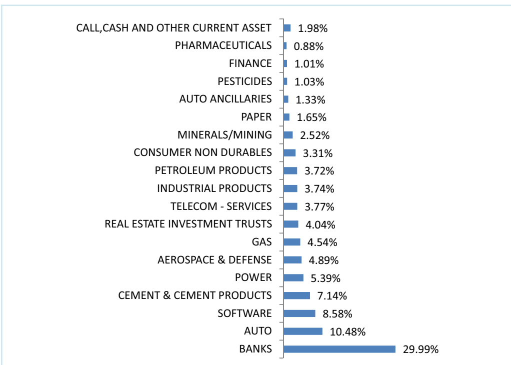
@ Reverse Repo : 3.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.91%

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)	3,030,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	41,792,217	5,367,953	2,609,250	1,440,384	943,016	564,932	142,489
Returns	17.29%	13.40%	14.85%	15.13%	18.14%	31.59%	36.53%
Total value of B: S&P BSE 500 TRI#	NA	4,919,090	2,641,389	1,557,042	996,820	537,086	136,817
B:S&P BSE 500 TRI Returns	NA	12.38%	15.08%	17.32%	20.42%	27.80%	27.00%
Total value of AB: S&P BSE SENSEX TRI	28,156,715	5,342,598	2,666,961	1,500,130	954,732	510,854	133,634
AB: S&P BSE SENSEX TRI	14.90%	13.34%	15.26%	16.27%	18.64%	24.12%	21.74%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Templeton India Equity Income Fund

TIEIF

As on November 30, 2021

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

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

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

BENCHMARK

Nifty Dividend Opportunities 50
(effective February 11, 2019)

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 79.8042
IDCW Plan	₹ 20.0983
Direct - Growth Plan	₹ 84.8437
Direct - IDCW Plan	₹ 21.9458

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	₹ 1197.75 crores
Monthly Average	₹ 1225.76 crores

TURNOVER

Portfolio Turnover	33.83%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.64%
Beta	1.01
Sharpe Ratio*	0.95

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.32%
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)
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 TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	821499	1673.80	1.40
Auto			
Bajaj Auto Ltd	120000	3888.36	3.25
Tata Motors Ltd DVR	800000	2055.60	1.72
Hero MotoCorp Ltd	60000	1469.58	1.23
Banks			
Federal Bank Ltd	1500000	1302.00	1.09
Cement & Cement Products			
Grasim Industries Ltd	64691	1075.46	0.90
Chemicals			
Tata Chemicals Ltd	150000	1308.38	1.09
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	2297307	2338.61	1.95
Consumer Non Durables			
Hindustan Unilever Ltd*	200000	4635.10	3.87
ITC Ltd*	2000000	4423.00	3.69
Unilever PLC, (ADR)	86900	3446.20	2.88
Colgate Palmolive (India) Ltd	100000	1434.35	1.20
Tata Consumer Products Ltd	150000	1167.90	0.98
Gas			
Petronet LNG Ltd	1500000	3297.75	2.75
GAIL (India) Ltd	1700000	2206.60	1.84
Gujarat State Petronet Ltd	500000	1566.50	1.31
Hardware			
Mediatek INC (Taiwan)	47000	1288.16	1.08
Primax Electronics Ltd (Taiwan)	500000	716.40	0.60
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	2172.51	1.81
Industrial Products			
Finolex Industries Ltd*	2000000	4237.00	3.54
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2362.66	1.97
Minerals/Mining			
Coal India Ltd	1900000	2888.00	2.41
Oil			
Oil & Natural Gas Corporation Ltd	1000000	1421.00	1.19
Pesticides			
Rallis India Ltd	420000	1045.80	0.87
Petroleum Products			
Indian Oil Corporation Ltd	1500000	1784.25	1.49
Hindustan Petroleum Corporation Ltd	400000	1180.40	0.99
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	30000	1402.76	1.17
Power			
Power Grid Corporation of India Ltd*	5000000	10337.50	8.63
Tata Power Co Ltd*	2300000	4986.40	4.16
NTPC Ltd*	3500000	4453.75	3.72
NHPC Ltd*	14000000	4354.00	3.64
CESC Ltd	1500000	1312.50	1.10
Software			
Infosys Ltd*	650000	11132.23	9.29
Tata Consultancy Services Ltd	75000	2646.86	2.21
Tech Mahindra Ltd	120000	1849.74	1.54
Travelsky Technology Ltd, H (Hong Kong)	633055	787.24	0.66
Textiles - Cotton			
Vardhman Textiles Ltd	90000	1828.76	1.53
Total Equity Holdings		**101477.09**	**84.72**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	1500000	5403.00	4.51
Brookfield India Real Estate Trust*	1700000	4820.01	4.02
Total Real Estate Investment Trusts		**10223.01**	**8.54**

Total Holdings	**111,700.10**	**93.26**
Call,cash and other current asset	**8,075.13**	**6.74**
Total Asset	**119,775.22**	**100.00**

* Top 10 holdings

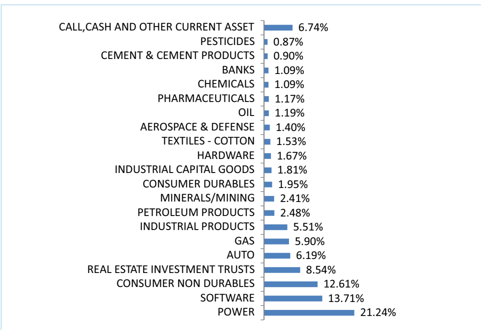
@ Reverse Repo : 6.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,870,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	6,678,206	6,118,681	2,865,378	1,584,408	1,018,067	581,741	143,664
Returns	14.86%	14.91%	16.59%	17.81%	21.29%	33.81%	38.53%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,513,440	5,095,001	2,529,572	1,399,948	899,904	508,703	136,720
B:Nifty Dividend Opportunities 50 TRI Returns	12.74%	12.79%	14.27%	14.34%	16.23%	23.81%	26.84%
Total value of AB: Nifty 50 TRI	5,667,577	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.05%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Prima Fund

FIPF

As on November 30, 2021

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, Krishna Prasad Natarajan (effective August 30, 2021)

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

BENCHMARK
Nifty Midcap 150

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 1490.0630
IDCW Plan	₹ 71.7937
Direct - Growth Plan	₹ 1625.7494
Direct - IDCW Plan	₹ 82.2036

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	₹ 7760.81 crores
Monthly Average	₹ 8149.49 crores
Outstanding exposure in derivative instruments	₹ 14.64 crores
Outstanding derivative exposure	0.19%

TURNOVER
Portfolio Turnover 19.95%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.81%
Beta	0.88
Sharpe Ratio*	0.62

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.93%
EXPENSE RATIO# (DIRECT) : 1.11%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd*	11487252	23405.28	3.02	
Auto				
Ashok Leyland Ltd	14789858	17703.46	2.28	
Escorts Ltd	609918	11260.92	1.45	
Auto Ancillaries				
Sundram Fasteners Ltd	1705821	14937.02	1.92	
Apollo Tyres Ltd	6544174	13386.11	1.72	
Bosch Ltd	68736	11113.58	1.43	
Balkrishna Industries Ltd	386879	8413.65	1.08	
Banks				
ICICI Bank Ltd*	4463996	31888.56	4.11	
HDFC Bank Ltd*	1730636	25847.91	3.33	
Federal Bank Ltd*	24369927	21153.10	2.73	
City Union Bank Ltd	13160416	19043.12	2.45	
Kotak Mahindra Bank Ltd	800016	15695.51	2.02	
RBL Bank Ltd	5634341	10291.12	1.33	
Karur Vysya Bank Ltd	12530441	6008.35	0.77	
Cement & Cement Products				
The Ramco Cements Ltd*	2252334	21195.59	2.73	
J.K. Cement Ltd	482739	15616.37	2.01	
Nuvoco Vistas Corporation Ltd	2902529	15422.59	1.99	
Chemicals				
Deepak Nitrite Ltd*	1050123	22256.31	2.87	
Chemplast Sanmar Ltd	1898063	10868.31	1.40	
Aarti Industries Ltd	832234	7800.53	1.01	
Atul Ltd	44595	3882.35	0.50	
Construction				
Oberoi Realty Ltd	2391632	19916.32	2.57	
Phoenix Mills Ltd	821062	7782.44	1.00	
Consumer Durables				
Crompton Greaves Consumer Electricals Ltd*	7991052	35819.89	4.62	
Voltas Ltd*	2522087	30290.26	3.90	
Bata India Ltd	458468	8610.95	1.11	
Kajaria Ceramics Ltd	583720	6660.83	0.86	
Consumer Non Durables				
Kansai Nerolac Paints Ltd	3296838	19657.40	2.53	
Emami Ltd	3651225	19243.78	2.48	
Tata Consumer Products Ltd	2047427	15941.27	2.05	
United Breweries Ltd	95469	1436.19	0.19	
Fertilisers				
Coromandel International Ltd	1986228	14702.06	1.89	
Finance				
Cholamandalam Financial Holdings Ltd	2730269	19075.02	2.46	
Equitas Holdings Ltd	11253507	13644.88	1.76	
Sundaram Finance Ltd	576465	13039.64	1.68	
Gas				
Gujarat State Petronet Ltd	3725151	11670.90	1.50	
Indraprastha Gas Ltd	703992	3409.08	0.44	
Healthcare Services				
Apollo Hospitals Enterprise Ltd*	500865	28487.95	3.67	
Industrial Capital Goods				
CG Power and Industrial Solutions Ltd	2041810	3045.36	0.39	
Industrial Products				
EPL Ltd	2053763	4065.42	0.52	
Leisure Services				
Indian Hotels Co Ltd	10340848	18644.55	2.40	
Indian Hotels Co Ltd - Rights Entitlement	1148983	358.48	0.05	
Pesticides				
PI Industries Ltd	149936	4302.41	0.55	
Petroleum Products				
Bharat Petroleum Corporation Ltd	3864460	14298.50	1.84	
Pharmaceuticals				
IPCA Laboratories Ltd	701491	14732.71	1.90	0.19
Retailing				
Info Edge (India) Ltd*	383016	22234.27	2.86	
Trent Ltd	1535340	15574.49	2.01	
Aditya Birla Fashion and Retail Ltd	3856067	9836.83	1.27	
Indiamart Intermesh Ltd	18278	1363.52	0.18	
Software				
Mphasis Ltd	654815	18957.88	2.44	
Persistent Systems Ltd	203304	8414.35	1.08	
Transportation				
Container Corporation Of India Ltd	2260126	14012.78	1.81	
Unlisted				
Numero Uno International Ltd	8100	0.00	0.00**	
Total Equity Holdings		**746420.12**	**96.18**	**0.19**

Total Holdings	**746,420.12**	**96.18**
Margin on Derivatives	**1,891.87**	**0.24**
Call,cash and other current asset	**27,768.85**	**3.58**
Total Asset	**776,080.84**	**100.00**

* Top 10 Holdings
** Less than 0.01

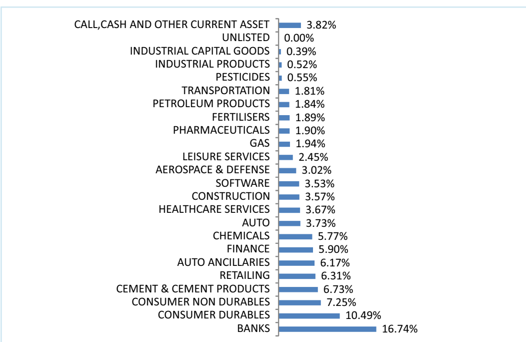
@ Reverse Repo : 4.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.00%

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)	3,360,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	125,132,930	7,441,655	3,120,555	1,455,735	929,872	535,708	136,153
Returns	20.73%	17.15%	18.18%	15.43%	17.56%	27.61%	25.90%
Total value of B: Nifty Midcap 150 TRI #	51,231,100	6,785,336	3,252,068	1,646,050	1,041,633	603,678	143,956
B:Nifty Midcap 150 TRI Returns	16.01%	16.10%	18.94%	18.88%	22.24%	36.65%	39.03%
Total value of AB: Nifty 50 TRI	33,656,046	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.75%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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 to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Smaller Companies Fund

FISCF

As on November 30, 2021

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, Krishna Prasad Natarajan
(effective August 30, 2021)
Sandeep Manam
(dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

BENCHMARK
Nifty Smallcap 250

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 90.1696
IDCW Plan	₹ 36.1942
Direct - Growth Plan	₹ 98.9920
Direct - IDCW Plan	₹ 41.1629

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	₹ 7230.46 crores
Monthly Average	₹ 7447.19 crores
Outstanding exposure in derivative instruments	₹ 52.83 crores
Outstanding derivative exposure	0.73%

TURNOVER
Portfolio Turnover 15.75%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.79%
Beta	0.86
Sharpe Ratio*	0.64

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.94%
EXPENSE RATIO# (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Auto Ancillaries				
Tube Investments of India Ltd	1000416	16232.25	2.24	
S J S Enterprises Ltd	1159745	5048.37	0.70	
Banks				
ICICI Bank Ltd	2259945	16143.92	2.23	
HDFC Bank Ltd	822910	12290.57	1.70	
Karur Vysya Bank Ltd	19398917	9301.78	1.29	
Equitas Small Finance Bank Ltd	14244569	8589.48	1.19	
DCB Bank Ltd	10449095	8573.48	1.19	
City Union Bank Ltd	4408453	6379.03	0.88	
Capital Markets				
Multi Commodity Exchange Of India Ltd	644140	10300.12	1.42	
CARE Ratings Ltd	1054022	6630.33	0.92	
Cement & Cement Products				
JK Lakshmi Cement Ltd	1088061	6908.64	0.96	
HeidelbergCement India Ltd	2806212	6193.31	0.86	
Chemicals				
Deepak Nitrite Ltd*	1507967	31959.85	4.42	
GHCL Ltd	3652506	14409.14	1.99	
Atul Ltd	77642	6759.36	0.93	
Chemplast Sanmar Ltd	636514	3644.68	0.50	
Commercial Services				
Teamlease Services Ltd	342274	14644.19	2.03	
Nesco Ltd	2366668	13988.19	1.93	
Construction				
Brigade Enterprises Ltd*	7512595	37747.03	5.22	
Sobha Ltd*	2507431	21477.40	2.97	
KNR Constructions Ltd	5211254	14654.05	2.03	
Ahluwalia Contracts (India) Ltd	3134035	12565.91	1.74	
Ashoka Buildcon Ltd	6313159	6073.26	0.84	
G R Infraprojects Ltd	160465	2754.78	0.38	
Construction Project				
Ion Exchange (India) Ltd	257083	5535.25	0.77	
Techno Electric & Engineering Co Ltd	2017424	4820.63	0.67	
Consumer Durables				
Blue Star Ltd	1708713	16212.27	2.24	
Voltas Ltd	1261210	15147.13	2.09	
V.I.P. Industries Ltd	1846602	10324.35	1.43	
TTK Prestige Ltd	85265	8504.29	1.18	
Consumer Non Durables				
CCL Products (India) Ltd*	5376976	21714.92	3.00	
Jyothy Labs Ltd	10263765	15862.65	2.19	
Mrs Bectors Food Specialities Ltd	1667102	6406.67	0.89	
Entertainment				
TV Today Network Ltd	2464730	9971.07	1.38	
Music Broadcast Ltd	18921468	4210.03	0.58	
Finance				
Equitas Holdings Ltd*	17172603	20821.78	2.88	
Cholamandalam Investment and Finance Co Ltd	1303836	7177.62	0.99	

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
IDFC Ltd	9994157	5017.07	0.69	
Healthcare Services				
Metropolis Healthcare Ltd	72930	2401.51	0.33	0.73
Vijaya Diagnostic Centre Ltd	188328	1085.71	0.15	
Industrial Capital Goods				
Hitachi Energy India Ltd	45772	1211.24	0.17	
Industrial Products				
Finolex Cables Ltd*	3812021	21616.07	2.99	
Carborundum Universal Ltd	1882883	17279.22	2.39	
M M Forgings Ltd	1131703	8780.88	1.21	
Finolex Industries Ltd	2160110	4576.19	0.63	
Leisure Services				
Lemon Tree Hotels Ltd	23086857	10285.19	1.42	
Westlife Development Ltd	1600000	8776.00	1.21	
Media				
HT Media Ltd	1746869	400.91	0.06	
Other Services				
Quess Corp Ltd*	2313899	20678.16	2.86	
Petroleum Products				
Hindustan Petroleum Corporation Ltd	5289744	15610.03	2.16	
Gulf Oil Lubricants India Ltd	1057947	5419.86	0.75	
Pharmaceuticals				
J.B. Chemicals & Pharmaceuticals Ltd*	1211988	19860.85	2.75	
Eris Lifesciences Ltd	1830900	13175.16	1.82	
Dr. Reddy's Laboratories Ltd	235825	11026.82	1.53	
Indoco Remedies Ltd	512700	1990.30	0.28	
Printing & Publication				
Navneet Education Ltd	3834620	3838.45	0.53	
Retailing				
Indiamart Intermesh Ltd	103243	7701.82	1.07	
Shankara Building Products Ltd	988899	4919.77	0.68	
Software				
KPIT Technologies Ltd*	5227593	25858.29	3.58	
Cyient Ltd	1470911	14892.24	2.06	
Latent View Analytics Ltd	532609	3496.31	0.48	
Ramco Systems Ltd	250000	951.63	0.13	
Textile Products				
K.P.R. Mill Ltd*	4875360	25700.46	3.55	
Himatsingka Seide Ltd	991266	2085.62	0.29	
Transportation				
Gateway Distriparks Ltd	2073415	5721.59	0.79	
Total Equity Holdings		**704335.15**	**97.41**	**0.73**

Total Holdings	**704,335.15**	**97.41**
Margin on Derivatives	**2,196.13**	**0.30**
Call,cash and other current asset	**16,514.80**	**2.28**
Total Asset	**723,046.07**	**100.00**

* Top 10 holdings

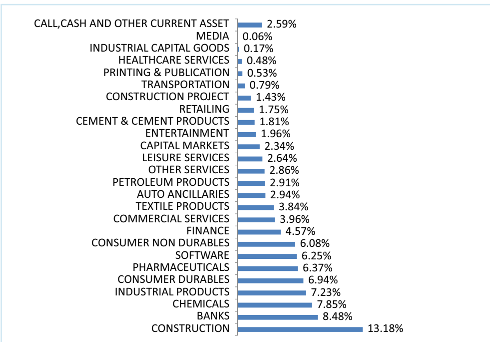
@ Reverse Repo : 2.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,310,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	4,185,845	3,466,425	1,550,124	1,008,458	613,874	151,039
Returns	19.98%	20.12%	17.19%	20.90%	37.95%	51.26%
Total value of B: Nifty Smallcap 250 TRI #	3,473,997	3,014,187	1,589,498	1,043,788	642,956	149,783
B:Nifty Smallcap 250 TRI Returns	16.87%	17.53%	17.90%	22.32%	41.57%	49.07%
Total value of AB: Nifty 50 TRI	3,014,861	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.49%	14.95%	15.86%	18.19%	24.45%	22.30%

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

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin Build India Fund — FBIF

As on November 30, 2021

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

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 63.9631
IDCW Plan	₹ 28.0648
Direct - Growth Plan	₹ 70.8300
Direct - IDCW Plan	₹ 32.4284

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	₹ 1110.63 crores
Monthly Average	₹ 1161.17 crores

TURNOVER
Portfolio Turnover 19.47%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.77%
Beta	0.84
Sharpe Ratio*	0.56

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.35%
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)
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
Banks			
ICICI Bank Ltd*	1210000	8643.64	7.78
Axis Bank Ltd*	935000	6130.33	5.52
State Bank of India*	1300000	5987.15	5.39
Cement & Cement Products			
ACC Ltd*	175000	4001.20	3.60
JK Lakshmi Cement Ltd	600000	3809.70	3.43
Construction			
Sobha Ltd*	574506	4920.93	4.43
Puravankara Ltd	2000000	2714.00	2.44
ITD Cementation India Ltd	2100000	1539.30	1.39
Construction Project			
Larsen & Toubro Ltd*	535000	9441.41	8.50
Ion Exchange (India) Ltd	92378	1988.99	1.79
Consumer Durables			
Somany Ceramics Ltd	350000	2898.18	2.61
Gas			
GAIL (India) Ltd	2400000	3115.20	2.80
Indraprastha Gas Ltd	350000	1694.88	1.53
Industrial Products			
KEI Industries Ltd*	446302	4931.19	4.44
Finolex Cables Ltd	425000	2409.96	2.17
M M Forgings Ltd	250000	1939.75	1.75
NRB Bearings Ltd	1200000	1897.80	1.71
Kirloskar Oil Engines Ltd	793171	1452.30	1.31
Oil			
Oil & Natural Gas Corporation Ltd	1400000	1989.40	1.79
Petroleum Products			
Reliance Industries Ltd*	210000	5051.34	4.55
Bharat Petroleum Corporation Ltd	1000000	3700.00	3.33
Indian Oil Corporation Ltd	2875000	3419.81	3.08
Power			
NTPC Ltd*	3500000	4453.75	4.01
Power Grid Corporation of India Ltd	666666	1378.33	1.24
Telecom - Services			
Bharti Airtel Ltd*	1000000	7282.50	6.56
Bharti Airtel Ltd - Partly Paid	71428	279.14	0.25
Transportation			
Interglobe Aviation Ltd	150000	2857.58	2.57
Container Corporation Of India Ltd	400000	2480.00	2.23
Gateway Distriparks Ltd	684603	1889.16	1.70
Gujarat Pipavav Port Ltd	1500000	1477.50	1.33
Total Equity Holdings		**105774.41**	**95.24**

Total Holdings	**105,774.41**	**95.24**
Call,cash and other current asset	**5,288.88**	**4.76**
Total Asset	**111,063.29**	**100.00**

* Top 10 Holdings

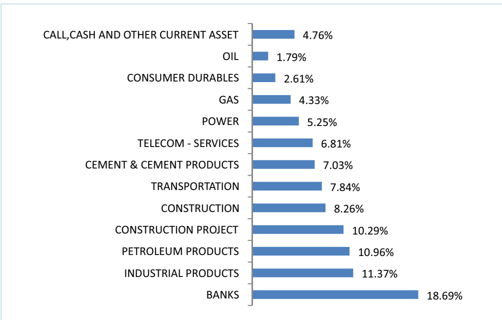
@ Reverse Repo : 5.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,470,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	4,696,626	3,198,124	1,487,367	959,685	558,227	145,218
Returns	17.63%	18.63%	16.03%	18.86%	30.69%	41.18%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,174,770	2,346,934	1,344,259	903,230	554,405	144,099
B:S&P BSE India Infrastructure Index TRI Returns	11.88%	12.87%	13.20%	16.38%	30.17%	39.27%
Total value of AB: Nifty 50 TRI	3,609,407	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.78%	14.95%	15.86%	18.19%	24.45%	22.30%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Opportunities Fund

FIOF

As on November 30, 2021

TYPE OF SCHEME

An open ended equity scheme following special situations theme

SCHEME CATEGORY

Thematic - Special Situations

SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 21, 2000

FUND MANAGER(S)

R Janakiraman, Krishna Prasad Natarajan
(effective August 30, 2021)
Sandeep Manam
(dedicated for making investments for Foreign Securities)
(effective October 18, 2021)

BENCHMARK

Nifty 500

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 119.9795
IDCW Plan	₹ 24.3656
Direct - Growth Plan	₹ 127.6593
Direct - IDCW Plan	₹ 26.5809

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

FUND SIZE (AUM)

Month End	₹ 687.12 crores
Monthly Average	₹ 716.13 crores

TURNOVER

Portfolio Turnover 17.28%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.46%
Beta	0.97
Sharpe Ratio*	0.74

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.54%
EXPENSE RATIO# (DIRECT) : 1.87%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	484457	2221.72	3.23
Mahindra & Mahindra Ltd	129322	1080.49	1.57
Auto Ancillaries			
Bosch Ltd*	21180	3424.49	4.98
Banks			
HDFC Bank Ltd*	395485	5906.77	8.60
ICICI Bank Ltd*	583651	4169.31	6.07
Kotak Mahindra Bank Ltd*	169031	3316.22	4.83
Axis Bank Ltd*	458037	3003.12	4.37
Capital Markets			
Multi Commodity Exchange Of India Ltd	82066	1312.28	1.91
Cement & Cement Products			
J.K. Cement Ltd	53462	1729.47	2.52
Grasim Industries Ltd	93194	1549.30	2.25
Construction			
Ashoka Buildcon Ltd	1262673	1214.69	1.77
Hemisphere Properties India Ltd	109846	143.73	0.21
Construction Project			
Larsen & Toubro Ltd*	170417	3007.43	4.38
Consumer Non Durables			
Asian Paints Ltd	47495	1493.08	2.17
Entertainment			
GTPL Hathway Ltd	415251	1028.78	1.50
Finance			
Equitas Holdings Ltd	1247117	1512.13	2.20
Ujjivan Financial Services Ltd	521967	707.27	1.03
Financial Technology (Fintech)			
PB Fintech Ltd	62505	759.81	1.11
Petroleum Products			
Bharat Petroleum Corporation Ltd	523765	1937.93	2.82
Hindustan Petroleum Corporation Ltd	551423	1627.25	2.37
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	38978	1822.55	2.65
Caplin Point Laboratories Ltd	129673	970.67	1.41
Retailing			
Info Edge (India) Ltd*	71910	4174.41	6.08
Zomato Ltd*	1652430	2520.78	3.67
FSN E-Commerce Ventures Ltd	61752	1507.03	2.19
Indiamart Intermesh Ltd	13931	1039.24	1.51
Aditya Birla Fashion and Retail Ltd	102691	261.96	0.38
Software			
Infosys Ltd*	347520	5951.80	8.66
HCL Technologies Ltd*	234183	2666.52	3.88
Affle India Ltd	78570	902.69	1.31
Telecom - Services			
Bharti Airtel Ltd	242272	1764.35	2.57
Bharti Airtel Ltd - Partly Paid	17305	67.63	0.10
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00**
Numero Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
Total Equity Holdings		**64794.96**	**94.30**

Total Holdings	**64,794.96**	**94.30**
Call,cash and other current asset	**3,917.06**	**5.70**
Total Asset	**68,712.02**	**100.00**

* Top 10 Holdings
** Less than 0.01

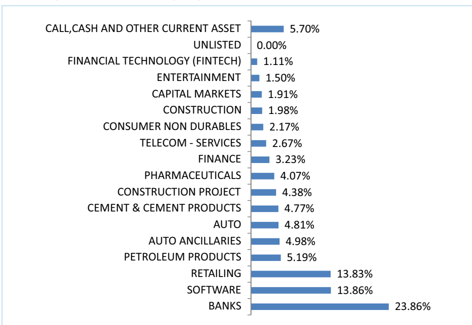
@ Reverse Repo : 6.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.35%

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)	2,610,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	19,085,398	5,503,555	2,804,343	1,478,544	969,267	554,919	137,821
Returns	15.76%	13.69%	16.19%	15.87%	19.27%	30.24%	28.67%
Total value of B: Nifty 500 TRI#	14,752,540	5,540,731	2,740,563	1,507,578	961,779	534,062	136,908
B:Nifty 500 TRI Returns	13.87%	13.77%	15.76%	16.41%	18.95%	27.38%	27.15%
Total value of AB: Nifty 50 TRI	17,379,133	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	15.07%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Technology Fund

FITF

As on November 30, 2021

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)

Anand Radhakrishnan, Varun Sharma

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

BENCHMARK

S&P BSE Teck

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 350.4480
IDCW Plan	₹ 43.2906
Direct - Growth Plan	₹ 371.5714
Direct - IDCW Plan	₹ 46.7517

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	₹ 745.25 crores
MonthlyAverage	₹ 750.48 crores

TURNOVER

Portfolio Turnover 22.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.46%
Beta	0.90
Sharpe Ratio*	1.52

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.52%

EXPENSE RATIO# (DIRECT) : 1.45%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Chemicals			
LG Chem Ltd (South Korea)	773	338.94	0.45
Financial Technology (Fintech)			
PB Fintech Ltd	90000	1094.04	1.47
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)	78000	1261.52	1.69
Samsung Electronics Co. Ltd (South Korea)	22900	1031.60	1.38
Mediatek INC (Taiwan)	37000	1014.09	1.36
Intel Corp (USA)	14982	554.05	0.74
Samsung SDI Co Ltd (South Korea)	849	369.05	0.50
Retailing			
Info Edge (India) Ltd*	73229	4250.98	5.70
Zomato Ltd*	1811572	2763.55	3.71
FSN E-Commerce Ventures Ltd	29820	727.74	0.98
Indiamart Intermesh Ltd	6000	447.59	0.60
Alibaba Group Holding Ltd (Hong Kong)	23400	287.16	0.39
Software			
Infosys Ltd*	778984	13341.27	17.90
Tata Consultancy Services Ltd*	250000	8822.88	11.84
HCL Technologies Ltd*	610000	6945.77	9.32
Tech Mahindra Ltd*	239424	3690.60	4.95
Makemytrip Ltd (USA)*	82135	1503.29	2.02
Cognizant Technology Solutions Corp., A (USA)*	25281	1481.81	1.99
Amazon.com INC (USA)	434	1144.06	1.54
Salesforce.Com Inc (USA)	5173	1108.01	1.49
Cyient Ltd	102380	1036.55	1.39
Affle India Ltd	82500	947.84	1.27
Microsoft Corp (USA)	3100	770.31	1.03
Uber Technologies Inc (USA)	24465	698.79	0.94
Alphabet Inc (USA)	267	569.55	0.76
Tencent Holdings Ltd (Hong Kong)	8000	354.29	0.48
Xelpmoc Design and Tech Ltd	63629	240.49	0.32
Wix.Com Ltd (USA)	1310	150.46	0.20
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	8200	1112.89	1.49
Telecom - Services			
Bharti Airtel Ltd*	739623	5386.30	7.23
Bharti Airtel Ltd - Partly Paid	42857	167.49	0.22
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00**
Total Equity Holdings		63613.03	85.36
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	116868.481	6165.78	8.27
Total Mutual Fund Units		**6165.78**	**8.27**

Total Holdings	**69,778.81**	**93.63**
Call,cash and other current asset	**4,746.19**	**6.37**
Total Asset	**74,525.00**	**100.00**

* Top 10 Holdings
** Less than 0.01

@ Reverse Repo : 6.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.42%

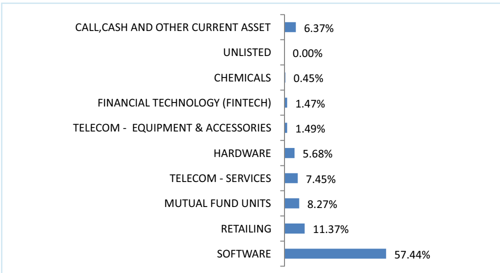
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,800,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	30,952,918	8,447,240	3,743,165	2,035,145	1,297,846	649,663	143,877
Returns	17.37%	18.60%	21.54%	24.86%	31.46%	42.39%	38.89%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,562,647	1,966,874	1,283,567	646,018	148,747
B:S&P BSE TECK TRI Returns	NA	NA	20.63%	23.90%	30.99%	41.94%	47.27%
Total value of AB: Nifty 50 TRI	21,487,890	5,236,762	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.94%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology 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 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on November 30, 2021

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

SCHEME CATEGORY
FOF - Overseas - U.S.

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Sandeep Manam (effective October 18, 2021)

FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)
Grant Bowers
Sara Araghi

BENCHMARK
Russell 3000 Growth Index TRI

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 60.7853
IDCW Plan	₹ 60.7853
Direct - Growth Plan	₹ 66.2941
Direct - IDCW Plan	₹ 66.2941

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	₹ 4214.67 crores
Monthly Average	₹ 4256.22 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.67%
EXPENSE RATIO# (DIRECT) : 0.56%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

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

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

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

(effective January 15, 2020)

Different plans have a different expense structure

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	6411331	421476.44	100.00
Total Mutual Fund Units		**421476.44**	**100.00**
Total Holdings		**421,476.44**	**100.00**
Call,cash and other current asset		**-9.57**	**0.00**
Total Asset		**421,466.87**	**100.00**

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

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,180,000
Total value as on 30-Nov-2021 (Rs)	135,747	563,039	1,155,911	1,884,881	3,412,173
Returns	25.27%	31.34%	26.58%	22.70%	20.52%
Total value of B: Russell 3000 Growth Index TRI	139,976	593,665	1,243,333	2,123,721	4,097,988
B:Russell 3000 Growth Index TRI Returns	32.33%	35.37%	29.64%	26.07%	23.97%
Total value of AB: S&P 500 TRI	136,974	536,087	1,059,541	1,746,106	3,262,851
AB: S&P 500 TRI	27.30%	27.67%	22.94%	20.54%	19.67%

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

Franklin U.S. Opportunities Fund (data as on 31 October 2021)
(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	7.12
MICROSOFT CORP	4.43
APPLE INC	3.61
MASTERCARD INC	3.34
ALPHABET INC	3.07
SERVICENOW INC	2.96
NVIDIA CORP	2.93
VISA INC	2.73
BILL.COM HOLDINGS INC	2.58
MSCI INC	2.11

Composition of Fund

Sector	% of Total
Information Technology	45.35 / 43.48
Health Care	15.35 / 10.00
Consumer Discretionary	14.98 / 18.60
Industrials	6.24 / 6.44
Communication Services	6.05 / 11.76
Financials	5.09 / 2.72
Consumer Staples	2.15 / 3.70
Real Estate	2.10 / 1.73
Materials	1.27 / 1.10
Others	0.43 / 0.49
Cash & Cash Equivalents	1.00 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	1.89
5.0-15.0 Billion	5.10
15.0-25.0 Billion	6.13
25.0-50.0 Billion	16.01
50.0-100.0 Billion	12.87
100.0-150.0 Billion	7.34
>150.0 Billion	46.16
N/A	4.50

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. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on November 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam (effective October 18, 2021)

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

John Reynolds
Dylan Ball

BENCHMARK

MSCI Europe Index TRI

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 9.1704
IDCW Plan	₹ 9.1704
Direct - Growth Plan	₹ 10.0114
Direct - IDCW Plan	₹ 10.0114

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	₹ 22.45 crores
MonthlyAverage	₹ 23.41 crores

PLANS

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

EXPENSE RATIO# : 1.68%
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
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	90180	2219.90	98.89
Total Mutual Fund Units		**2219.90**	**98.89**
Total Holdings		**2,219.90**	**98.89**
Call,cash and other current asset		**24.85**	**1.11**
Total Asset		**2,244.75**	**100.00**

@ Reverse Repo : 1.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

Indian Investors —in ₹→ Franklin India Feeder-Templeton European Opportunities Fund —in $→ Templeton European Opportunities Fund —invests in→ European Companies

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

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	910,000
Total value as on 30-Nov-2021 (Rs)	115,712	369,975	594,371	844,603	911,717
Returns	-6.57%	1.78%	-0.37%	0.15%	0.05%
Total value of B: MSCI Europe Index TRI	124,399	452,148	814,165	1,241,185	1,365,037
B:MSCI Europe Index TRI Returns	6.88%	15.38%	12.16%	10.97%	10.48%
Total value of AB: MSCI Europe Value NR	121,204	415,548	706,487	1,048,156	1,139,778
AB: MSCI Europe Value NR	1.87%	9.55%	6.47%	6.23%	5.84%

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

Templeton European Opportunities Fund (data as on 31 October 2021)

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

Top Ten Holdings (%of Total)

Issuer Name	
DASSAULT AVIATION SA	5.74
COATS GROUP PLC	5.65
ASTRAZENECA PLC	5.34
SBM OFFSHORE NV	5.30
IMPERIAL BRANDS PLC	5.15
SAGE GROUP PLC/THE	4.45
BIFFA PLC	3.99
PAYPOINT PLC	3.94
E.ON SE	3.87
WH SMITH PLC	3.79

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	23.11
2.0-5.0 Billion	19.62
5.0-10.0 Billion	14.56
10.0-25.0 Billion	23.03
25.0-50.0 Billion	5.27
>50.0 Billion	14.41

Composition of Fund

Geographic	% of Total
United Kingdom	52.85 / 22.37
France	13.43 / 17.62
Germany	7.64 / 13.81
Netherlands	5.30 / 7.75
China	3.63 / 0.00
Spain	3.31 / 3.67
Ireland	3.06 / 1.08
Norway	2.32 / 1.02
Belgium	1.58 / 1.39
Others	0.00 / 31.29
Cash & Cash Equivalents	6.89 / 0.00

Sector	% of Total
Industrials	24.86 / 14.68
Consumer Discretionary	17.92 / 11.91
Health Care	11.68 / 14.51
Energy	8.66 / 4.78
Information Technology	8.39 / 8.81
Consumer Staples	6.24 / 12.49
Financials	4.13 / 16.26
Utilities	3.87 / 4.18
Real Estate	3.09 / 1.11
Others	4.28 / 11.25
Cash & Cash Equivalents	6.89 / 0.00

Templeton European Opportunities Fund
MSCI Europe Index

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

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

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

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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin Asian Equity Fund

FAEF

As on November 30, 2021

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

SCHEME CATEGORY
Thematic - Asian Equity

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

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

DATE OF ALLOTMENT
January 16, 2008

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

BENCHMARK
MSCI Asia (ex-Japan) Standard Index

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 29.4152
IDCW Plan	₹ 15.4754
Direct - Growth Plan	₹ 31.1392
Direct - IDCW Plan	₹ 16.5426

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	₹ 343.35 crores
Monthly Average	₹ 349.74 crores

TURNOVER

Portfolio Turnover	23.00%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.04%
Beta	1.01
Sharpe Ratio*	0.62

* Annualised. Risk-free rate assumed to be 3.41% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.76%
EXPENSE RATIO# (DIRECT) : 1.79%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
ICICI Bank Ltd*	136587	975.71	2.84
Bank Central Asia Tbk Pt (Indonesia)*	2313645	883.34	2.57
China Merchants Bank Co Ltd (Hong Kong)	129000	749.86	2.18
HDFC Bank Ltd	39897	595.88	1.74
DBS Group Holdings Ltd (Singapore)	34200	561.77	1.64
Kotak Mahindra Bank Ltd	26999	529.69	1.54
Capital Markets			
Motilal Oswal Financial Services Ltd	32972	311.92	0.91
Cement & Cement Products			
Semen Indonesia (Persero) Tbk PT (Indonesia)	733200	307.83	0.90
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	510800	283.48	0.83
The Siam Cement PCL, Fgn. (Thailand)	32112	266.44	0.78
China Resources Cement Holdings Ltd (Hong Kong)	382000	209.90	0.61
Chemicals			
Guangzhou Tinci Materials Technology Co Ltd (China)	36865	587.19	1.71
LG Chem Ltd (South Korea)	1291	566.07	1.65
Commercial Services			
Country Garden Services Holdings Co Ltd (Hongkong)	98190	446.30	1.30
Construction			
China Resources Land Ltd (Hong Kong)	142000	444.20	1.29
Godrej Properties Ltd	15153	302.56	0.88
Oberoi Realty Ltd	27579	229.66	0.67
Construction Project			
Larsen & Toubro Ltd	31825	561.63	1.64
Consumer Durables			
Midea Group Co Ltd (China)	64700	517.41	1.51
Consumer Non Durables			
China Mengniu Dairy Co. Ltd (Hong Kong)	127000	532.56	1.55
Yum China Holdings INC (USA)	13100	496.96	1.45
Kweichow Moutai Co. Ltd, A (China)	2000	455.61	1.33
Budweiser Brewing Co. Apac Ltd (Hong Kong)	206000	393.19	1.15
Tata Consumer Products Ltd	40295	313.74	0.91
United Spirits Ltd	31928	281.91	0.82
Engineering Services			
Will Semiconductor Co Ltd (China)	9600	308.51	0.90
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	57650	268.88	0.78
Finance			
AIA Group Ltd (Hong Kong)*	153324	1212.73	3.53
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)	82810	431.47	1.26
SM Investments Corp (Philippines)	22425	327.74	0.95
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	191714	3100.64	9.03
Samsung Electronics Co. Ltd (South Korea)*	66981	3017.36	8.79
SK Hynix INC (South Korea)	8399	604.95	1.76
Mediatek INC (Taiwan)	19000	520.75	1.52
Healthcare Services			
Bangkok Dusit Medical Services Pcl (Thailand)	526700	261.97	0.76

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Apollo Hospitals Enterprise Ltd	4528	257.54	0.75
Alibaba Health Information Technology (Hong Kong)	84000	58.22	0.17
Industrial Capital Goods			
Longi Green Energy Technology Co Ltd (China)	48360	498.80	1.45
Xinyi Solar Holdings Ltd (Hong Kong)	74613	102.85	0.30
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	175000	233.82	0.68
Insurance			
HDFC Life Insurance Co Ltd	32403	220.60	0.64
Leisure Services			
Indian Hotels Co Ltd	159609	287.78	0.84
Minor International Pcl, Fgn. (Thailand)	308946	187.77	0.55
Indian Hotels Co Ltd - Rights Entitlement	17734	5.53	0.02
Minor International Pcl- Warrants (31-July-2023) (Thailand)	8388	1.77	0.01
Minor International Pcl - Warrants (05-May-2023) (Thailand)	7501	0.72	0.00
Minor International Pcl - Warrants (15-Feb-2024) (Thailand)	6798	0.50	0.00
Pharmaceuticals			
Jiangsu Hengrui Medicine Co Ltd (China)	41200	243.88	0.71
Laobaixing Pharmacy Chain Jsc (China)	13280	67.50	0.20
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	117004	1435.83	4.18
Meituan Dianping (Hongkong)*	33700	773.18	2.25
Techtronic Industries Co. Ltd (Hong Kong)	33521	519.93	1.51
Info Edge (India) Ltd	3461	200.91	0.59
ACE Hardware Indonesia Tbk Pt (Indonesia)	2265900	155.18	0.45
Zomato Ltd	21507	32.81	0.10
Software			
Tencent Holdings Ltd (Hong Kong)*	47300	2094.72	6.10
JD.Com Inc (Hong Kong)*	32000	1048.21	3.05
Naver Corp (South Korea)*	3499	842.28	2.45
Sea Ltd (ADR)	2100	470.32	1.37
Makemytrip Ltd (USA)	13900	266.74	0.78
Telecom - Equipment & Accessories			
Hua Hong Semiconductor Ltd (Hong Kong)	93000	467.98	1.36
Transportation			
Trip.Com Group Ltd, (ADR)	14738	300.43	0.88
Total Equity Holdings		**32635.60**	**95.05**

Total Holdings	**32,635.60**	**95.05**
Call,cash and other current asset	**1,699.02**	**4.95**
Total Asset	**34,334.62**	**100.00**

* Top 10 holdings

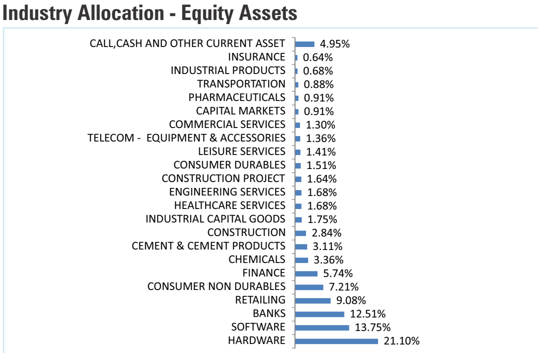
@ Reverse Repo : 7.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.23%

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

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,670,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	3,490,598	2,007,051	1,209,143	768,777	422,823	112,470
Returns	9.97%	9.93%	10.23%	9.85%	10.74%	-11.43%
Total value of B: MSCI Asia (ex-Japan) TRI	3,969,825	2,137,015	1,264,564	794,540	430,603	112,995
B:MSCI Asia (ex-Japan) TRI Returns	11.63%	11.11%	11.49%	11.18%	11.99%	-10.65%
Total value of AB: Nifty 50 TRI	4,636,979	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.61%	14.95%	15.86%	18.19%	24.45%	22.30%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Please refer page 45 to 51 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Index Fund - NSE NIFTY Plan | FIIF

As on November 30, 2021

TYPE OF SCHEME
An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY
Index - Nifty

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

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

DATE OF ALLOTMENT
August 4, 2000

FUND MANAGER(S)
Varun Sharma

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

BENCHMARK
Nifty 50

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 134.3461
IDCW Plan	₹ 134.3461
Direct - Growth Plan	₹ 139.1874
Direct - IDCW Plan	₹ 139.1874

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	₹ 447.16 crores
Monthly Average	₹ 466.33 crores

EXPENSE RATIO# : 0.68%
EXPENSE RATIO# (DIRECT) : 0.30%

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

TRACKING ERROR (for 3 year period) :
0.37%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
0.25% (if redeemed / switchedout within 7 days from date of allotment)
(Effective December 23, 2019)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	195081	4692.48	10.49
HDFC Bank Ltd*	265090	3959.25	8.85
Infosys Ltd*	223137	3821.56	8.55
ICICI Bank Ltd*	417258	2980.68	6.67
Housing Development Finance Corporation Ltd*	108414	2898.01	6.48
Tata Consultancy Services Ltd*	63103	2227.00	4.98
Kotak Mahindra Bank Ltd*	87234	1711.44	3.83
Larsen & Toubro Ltd*	72700	1282.97	2.87
Hindustan Unilever Ltd*	54016	1251.85	2.80
ITC Ltd*	521309	1152.87	2.58
Bajaj Finance Ltd	15679	1097.10	2.45
Bharti Airtel Ltd	142908	1040.73	2.33
State Bank of India	224698	1034.85	2.31
Axis Bank Ltd	152825	1002.00	2.24
Asian Paints Ltd	27292	857.96	1.92
HCL Technologies Ltd	65600	746.95	1.67
Bajaj Finserv Ltd	3653	629.68	1.41
Titan Co Ltd	25197	598.55	1.34
Tech Mahindra Ltd	37041	570.97	1.28
Maruti Suzuki India Ltd	7961	562.67	1.26
Wipro Ltd	82173	523.65	1.17
Ultratech Cement Ltd	6984	519.17	1.16
Tata Steel Ltd	46210	495.00	1.11
Tata Motors Ltd	107333	492.23	1.10
Mahindra & Mahindra Ltd	57886	483.64	1.08
Sun Pharmaceutical Industries Ltd	63933	481.80	1.08
Power Grid Corporation of India Ltd	196945	407.18	0.91
Nestle India Ltd	2125	406.99	0.91
Grasim Industries Ltd	22884	380.44	0.85
Divi's Laboratories Ltd	7699	375.62	0.84
JSW Steel Ltd	58370	355.12	0.79
NTPC Ltd	276813	352.24	0.79
Hindalco Industries Ltd	84105	347.14	0.78
HDFC Life Insurance Co Ltd	50586	344.39	0.77
Dr. Reddy's Laboratories Ltd	7292	340.96	0.76
IndusInd Bank Ltd	35922	317.19	0.71
SBI Life Insurance Co Ltd	25717	298.46	0.67
Cipla Ltd	30529	296.53	0.66
Adani Ports and Special Economic Zone Ltd	42975	293.88	0.66
Oil & Natural Gas Corporation Ltd	203130	288.65	0.65
Tata Consumer Products Ltd	36521	284.35	0.64
Bajaj Auto Ltd	7834	253.85	0.57
Britannia Industries Ltd	6756	239.53	0.54
UPL Ltd	32142	219.11	0.49
Shree Cement Ltd	799	208.56	0.47
Eicher Motors Ltd	8296	196.65	0.44
Hero MotoCorp Ltd	7389	180.98	0.40
Coal India Ltd	118368	179.92	0.40
Bharat Petroleum Corporation Ltd	47078	174.19	0.39
Indian Oil Corporation Ltd	142293	169.26	0.38
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**44026.27**	**98.46**

Total Holdings	**44,026.27**	**98.46**
Call,cash and other current asset	**689.76**	**1.54**
Total Asset	**44,716.03**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.54%

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)	2,560,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	13,809,774	4,689,272	2,442,417	1,407,996	912,809	503,470	133,252
Returns	13.81%	11.82%	13.62%	14.50%	16.81%	23.06%	21.12%
Total value of B: Nifty 50 TRI	16,608,266	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
B:Nifty 50 TRI Returns	15.19%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

(ICRA)A1+mfs rating by ICRA

Franklin India Overnight Fund

FIONF

As on November 30, 2021

TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

SCHEME CATEGORY

Overnight Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 08, 2019

FUND MANAGER(S)

Pallab Roy & Umesh Sharma

BENCHMARK

CRISIL Overnight Index

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 1096.5263
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.1710
Direct - Growth Plan	₹ 1098.1062
Direct - Daily IDCW	₹ 1000.0000
Direct - Weekly IDCW	₹ 1000.1742

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	₹ 126.50 crores
Monthly Average	₹ 133.38 crores

MATURITY & YIELD

AVERAGE MATURITY	0.00 years
PORTFOLIO YIELD	3.36%
MODIFIED DURATION	0.00 years
MACAULAY DURATION	0.00 years

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

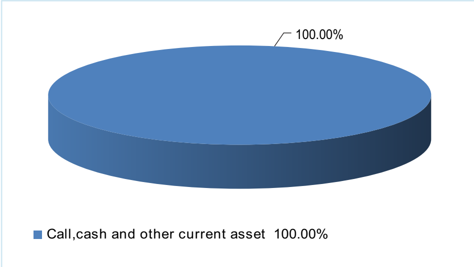
Different plans have a different expense structure

PORTFOLIO

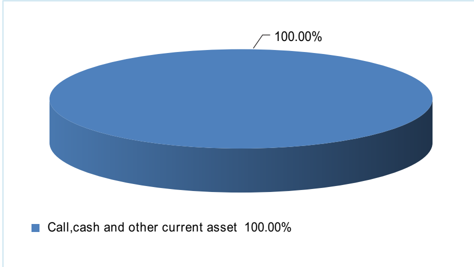
Company Name	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset	**12,649.63**	**100.00**
Total Asset	**12,649.63**	**100.00**

@ Reverse Repo : 99.07%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.93%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 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.

FRANKLIN TEMPLETON

Franklin India Liquid Fund

FILF

As on November 30, 2021

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

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

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

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)
Month End	₹ 1593.22 crores
Monthly Average	₹ 1609.25 crores

MATURITY & YIELD
AVERAGE MATURITY	0.07 Years
PORTFOLIO YIELD	3.43%
MODIFIED DURATION	0.06 Years
MACAULAY DURATION	0.07 Years

EXPENSE RATIO# / EXPENSE RATIO# (DIRECT)
FILF-R Plan*	0.86%	FILF SI Plan	0.13%
FILF-I Plan*	0.61%		
FILF SI Plan	0.21%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
FILF - SI Plan - WDP	₹ 25 lakh/1
FILF - SI Plan - other options	₹10,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
FILF - SI Plan - WDP	₹ 1 lakh/1
FILF - SI Plan - other options	₹ 1000/1

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

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)
Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd	CRISIL AAA	HDFC	2501.52	1.57
Total Corporate Debt			**2501.52**	**1.57**
Reliance Industries Ltd*	CRISIL A1+	RELIANCE	7483.53	4.70
Chennai Petroleum Corporation Ltd*	CRISIL A1+	Indian Oil Corporation	7461.40	4.68
National Bank For Agriculture & Rural Development*	IND A1+	NABARD	7460.09	4.68
Indian Oil Corporation Ltd*	ICRA A1+	Indian Oil Corporation	4992.58	3.13
ICICI Securities Ltd	CRISIL A1+	ICICI	4989.61	3.13
Small Industries Development Bank Of India	CARE A1+	SIDBI	4987.55	3.13
Larsen & Toubro Ltd	ICRA A1+	L&T	4987.42	3.13
Housing Development Finance Corporation Ltd	ICRA A1+	HDFC	4955.00	3.11
Bajaj Financial Securities Ltd	CRISIL A1+	Bajaj	2983.22	1.87
Axis Finance Ltd	CRISIL A1+	Axis Bank	2497.70	1.57
Total Money Market Instruments			**52798.10**	**33.14**

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
91 DTB (09-Dec-2021)*	SOVEREIGN	GOI	8493.85	5.33
8.20% GOI 2022 (15-Feb-2022)*	SOVEREIGN	GOI	7569.79	4.75
91 DTB (16-Dec-2021)*	SOVEREIGN	GOI	7489.89	4.70
91 DTB (24-Feb-2022)*	SOVEREIGN	GOI	7439.54	4.67
182 DTB (16-Dec-2021)*	SOVEREIGN	GOI	4993.26	3.13
91 DTB (23-Dec-2021)*	SOVEREIGN	GOI	4990.17	3.13
182 DTB (30-Dec-2021)	SOVEREIGN	GOI	4986.99	3.13
Total Gilts			**45963.48**	**28.85**
Total Debt Holdings			**101263.09**	**63.56**

Total Holdings	**101,263.09**	**63.56**
Call,cash and other current asset	**58,058.87**	**36.44**
Total Asset	**159,321.96**	**100.00**

* Top 10 holdings

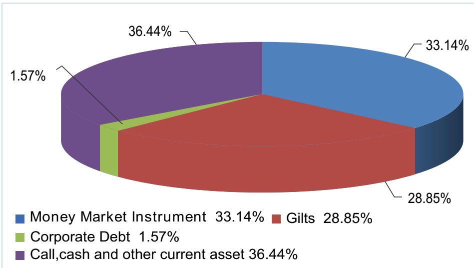
@ Reverse Repo : 36.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

NAV AS OF NOVEMBER 30, 2021

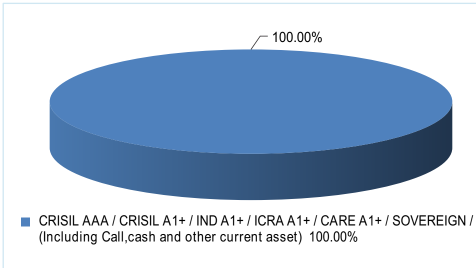
FILF - R Plan		FILF - I Plan		FILF Super Institutional Plan		FILF - Super Institutional Plan (Direct)	
Growth Option	₹ 4840.9799	Weekly IDCW Option	₹ 1054.9032	Growth Option	₹ 3143.0796	Growth Option	₹ 3160.9416
Weekly IDCW Option	₹ 1244.4984	Daily IDCW Option	₹ 1000.0000	Weekly IDCW Option	₹ 1022.1267	Weekly IDCW Option	₹ 1021.5956
Daily IDCW Option	₹ 1510.4106			Daily IDCW Option	₹ 1000.0000	Daily IDCW Option	₹ 1002.1877

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. 58-63 for Product Label & Benchmark Risk-o-meter.

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

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

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

FRANKLIN TEMPLETON

IND A1+mfs rating by India Ratings

Franklin India Savings Fund

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

FISF

As on November 30, 2021

TYPE OF SCHEME
An open ended debt scheme investing in money market instruments

SCHEME CATEGORY
Money Market Fund

SCHEME CHARACTERISTICS
Money Market Instruments with Maturity upto 1 year

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

DATE OF ALLOTMENT (MAIN PORTFOLIO)
Retail Option	Feb 11, 2002
Institutional Option	Sep 6, 2005
Sup. Institutional Option	May 9, 2007

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
NIFTY Money Market Index

NAV AS OF NOVEMBER 30, 2021
Retail Plan	
Growth Plan	₹ 39.8750
Quarterly IDCW	₹ 10.3966
Monthly IDCW	₹ 10.1318
Daily IDCW	₹ 10.1051
Retail Plan (Direct)	
Growth Plan	₹ 40.9652
Quarterly IDCW	₹ 10.8135
Monthly IDCW	₹ 10.4973
Daily IDCW	₹ 10.1153

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	₹ 1003.95 crores
Monthly Average	₹ 999.57 crores

MATURITY & YIELD
AVERAGE MATURITY	0.19 years
PORTFOLIO YIELD	3.63%
MODIFIED DURATION	0.18 years
MACAULAY DURATION	0.19 years

EXPENSE RATIO# : 0.29% (Retail)

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Retail Plan: ₹1000/1

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

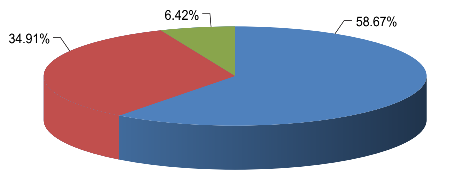
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL A1+	Axis Bank	5000.59	4.98
Export-Import Bank Of India*	CRISIL A1+	EXIM	4994.13	4.97
L&T Finance Ltd*	CRISIL A1+	L&T	4968.93	4.95
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	4958.12	4.94
Bajaj Housing Finance Ltd*	IND A1+	Bajaj	4957.00	4.94
Housing Development Finance Corporation Ltd*	ICRA A1+	HDFC	4955.00	4.94
Small Industries Development Bank of India	CARE A1+	SIDBI	4946.35	4.93
Kotak Mahindra Prime Ltd	CRISIL A1+	Kotak Mahindra	4920.56	4.90
HDFC Bank Ltd	CRISIL A1+	HDFC	4849.96	4.83
ICICI Securities Ltd	CRISIL A1+	ICICI	4442.01	4.42
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	2483.22	2.47
Bajaj Finance Ltd	CRISIL A1+	Bajaj	2479.71	2.47
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2479.22	2.47
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	Murugappa	2471.10	2.46
Total Money Market Instruments			**58905.88**	**58.67**
182 DTB (23-Dec-2021)*	SOVEREIGN	GOI	14970.50	14.91
8.20% GOI 2022 (15-Feb-2022)*	SOVEREIGN	GOI	10093.05	10.05
91 DTB (16-Dec-2021)*	SOVEREIGN	GOI	4993.26	4.97
182 DTB (30-Dec-2021)*	SOVEREIGN	GOI	4986.99	4.97
Total Gilts			**35043.79**	**34.91**
Total Debt Holdings			**93949.67**	**93.58**

Total Holdings	**93,949.67**	**93.58**
Call,cash and other current asset	**6,444.89**	**6.42**
Total Asset	**100,394.56**	**100.00**

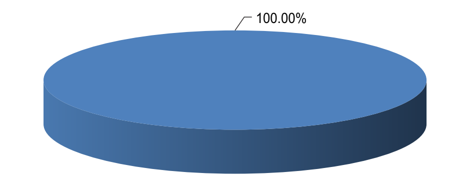
* Top 10 holdings

@ Reverse Repo : 6.27%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.15%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

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

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

Franklin India Floating Rate Fund

FIFRF

As on November 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

Pallab Roy, Umesh Sharma

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

BENCHMARK

Crisil Liquid Fund Index (until November 30, 2021)
CRISIL Low Duration Debt Index
(effective December 1, 2021)

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 32.2043
IDCW Plan	₹ 10.1706
Direct - Growth Plan	₹ 34.2660
Direct - IDCW Plan	₹ 10.0737

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	₹ 400.81 crores
Monthly Average	₹ 408.48 crores

MATURITY & YIELD

AVERAGE MATURITY	4.27 years
PORTFOLIO YIELD	4.62%***
	5.73%^^^
MODIFIED DURATION	0.63 years
MACAULAY DURATION	0.66 years

*** Yield to maturity (YTM) of the portfolio is calculated by recomputing yield from simple average of valuation prices provided by valuation agencies for G-sec FRB securities. The methodology is in line with practice followed till November 17, 2021 where yield of security were not provided by the valuation agencies.

^^^ Yield To Maturity (YTM) of the portfolio is calculated using simple average of valuation yields provided by the valuation agencies for all securities.

EXPENSE RATIO#	: 0.97%
EXPENSE RATIO# (DIRECT)	: 0.33%

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

FRANKLIN TEMPLETON

PORTFOLIO

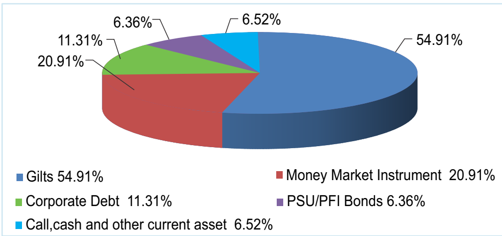
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2520.99	6.29
JM Financial Credit Solutions Ltd	ICRA AA	JM Financial	1012.25	2.53
Indostar Capital Finance Ltd	CARE AA-	Brookfield	999.24	2.49
Total Corporate Debt			**4532.47**	**11.31**
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	2549.03	6.36
Total PSU/PFI Bonds			**2549.03**	**6.36**
Export-Import Bank Of India*	CRISIL A1+	EXIM	2493.32	6.22
Kotak Mahindra Investments Ltd*	CRISIL A1+	Kotak Mahindra	2452.66	6.12
LIC Housing Finance Ltd*	CRISIL A1+	LIC	2434.71	6.07
Axis Bank Ltd	CRISIL A1+	Axis Bank	1000.12	2.50
Total Money Market Instruments			**8380.80**	**20.91**
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	7439.55	18.56
GOI FRB 2033 (22-Sep-2033)*	SOVEREIGN	GOI	6058.88	15.12
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3014.18	7.52
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	GOI	1498.97	3.74
GOI FRB 2034 (30-Oct-2034)*	SOVEREIGN	GOI	1490.06	3.72
4.48% GOI 2023 (02-Nov-2023)	SOVEREIGN	GOI	998.85	2.49
GOI FRB 2028 (04-Oct-2028)	SOVEREIGN	GOI	993.99	2.48
6.84% GOI 2022 (19-Dec-2022)	SOVEREIGN	GOI	513.08	1.28
Total Gilts			**22007.55**	**54.91**
Total Debt Holdings			**37469.85**	**93.48**

Total Holdings	**37,469.85**	**93.48**
Call,cash and other current asset	**2,611.63**	**6.52**
Total Asset	**40,081.48**	**100.00**

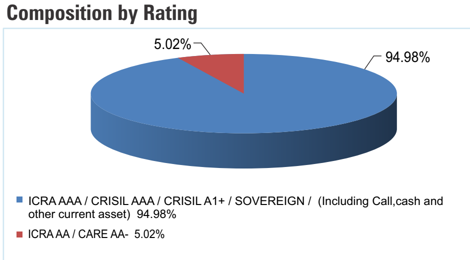
* Top 10 holdings

@ Reverse Repo : 5.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.48%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

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Franklin India Corporate Debt Fund

FICDF

As on November 30, 2021

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

SCHEME CATEGORY
Corporate Bond Fund

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

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

DATE OF ALLOTMENT
June 23, 1997

FUND MANAGER(S)
Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK
NIFTY Corporate Bond Index

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 79.5728
Annual IDCW Plan	₹ 17.8317
Monthly IDCW Plan	₹ 15.6662
Quarterly IDCW Plan	₹ 13.0655
Half-yearly IDCW Plan	₹ 13.6124
Direct - Growth Plan	₹ 84.4996
Direct - Annual IDCW Plan	₹ 19.5025
Direct - Monthly IDCW Plan	₹ 17.1300
Direct - Quarterly IDCW Plan	₹ 14.3250
Direct - Half-yearly IDCW Plan	₹ 15.2442

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	₹ 828.05 crores
Monthly Average	₹ 830.14 crores

MATURITY & YIELD

AVERAGE MATURITY :	1.75 years
PORTFOLIO YIELD	4.79%
MODIFIED DURATION :	1.48 years
MACAULAY DURATION :	1.55 years

EXPENSE RATIO# : 0.84%
EXPENSE RATIO#(DIRECT) : 0.32%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
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

FRANKLIN TEMPLETON

PORTFOLIO

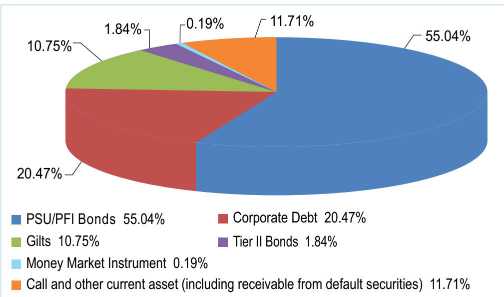
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	5252.95	6.34
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5233.59	6.32
LIC Housing Finance Ltd	CRISIL AAA	LIC	2581.36	3.12
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1818.23	2.20
LIC Housing Finance Ltd	CARE AAA	LIC	1499.43	1.81
Larsen & Toubro Ltd	CRISIL AAA	L&T	526.68	0.64
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	40.37	0.05
Total Corporate Debt			**16952.60**	**20.47**
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Capital	1034.58	1.25
Power Finance Corporation Ltd	CRISIL AAA	PFC	488.82	0.59
Total Tier II Bonds			**1523.40**	**1.84**
REC Ltd*	CRISIL AAA	REC	6217.58	7.51
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5766.85	6.96
Power Finance Corporation Ltd*	CRISIL AAA	PFC	4706.35	5.68
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4350.93	5.25
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4330.62	5.23
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	3299.48	3.98
ONGC Petro Additions Ltd*	ICRA AAA(CE)	Oil And Natural Gas Corporation	2680.37	3.24
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2547.81	3.08
National Housing Bank	CRISIL AAA	NHB	2535.86	3.06
Indian Oil Corporation Ltd	CRISIL AAA	Indian Oil Corporation	2514.10	3.04
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2084.05	2.52
NHPC Ltd	CARE AAA	NHPC	2079.22	2.51
Indian Railway Finance Corporation Ltd	CARE AAA	IRFC	1492.21	1.80
Power Finance Corporation Ltd	ICRA AAA	PFC	597.23	0.72
Small Industries Development Bank Of India	CARE AAA	SIDBI	342.54	0.41
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	30.28	0.04
Total PSU/PFI Bonds			**45575.47**	**55.04**
Axis Bank Ltd	CRISIL A1+	Axis Bank	157.16	0.19
Total Money Market Instruments			**157.16**	**0.19**
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3164.81	3.82
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	2105.00	2.54
7.37% GOI 2023 (16-Apr-2023)	SOVEREIGN	GOI	2074.87	2.51
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	1558.10	1.88
Total Gilts			**8902.78**	**10.75**
Total Debt Holdings			**73111.41**	**88.29**

Total Holdings	**73,111.41**	**88.29**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.65**
Call,cash and other current asset	**9,158.71**	**11.06**
Total Asset	**82,804.73**	**100.00**

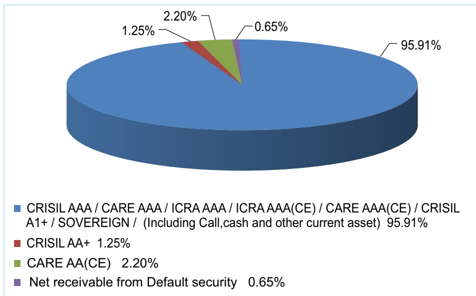
* Top 10 holdings

@ Reverse Repo : 7.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.51%
~~~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.

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

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~~~

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on November 30, 2021

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 & PSU Fund

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

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

DATE OF ALLOTMENT
April 25, 2014

FUND MANAGER(S)
Umesh Sharma, Sachin Padwal-Desai &

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

BENCHMARK
NIFTY Banking & PSU Debt Index

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 18.0624
IDCW Plan	₹ 10.5439
Direct - Growth Plan	₹ 18.6444
Direct - IDCW Plan	₹ 10.9879

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	₹ 819.73 crores
Monthly Average	₹ 828.91 crores

MATURITY & YIELD

AVERAGE MATURITY	1.97 years
PORTFOLIO YIELD	4.83%
MODIFIED DURATION	1.68 years
MACAULAY DURATION	1.76 years

EXPENSE RATIO# : 0.53%
EXPENSE RATIO#(DIRECT) : 0.19%

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

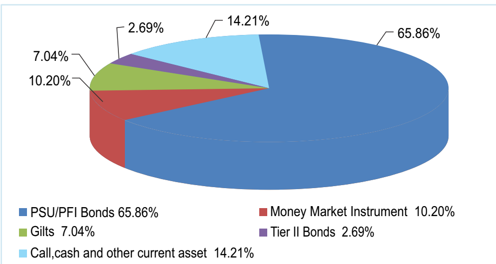
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Power Finance Corporation Ltd	CRISIL AAA	PFC	1194.89	1.46
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1010.43	1.23
Total Tier II Bonds			**2205.32**	**2.69**
REC Ltd*	CRISIL AAA	REC	6694.80	8.17
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5734.11	7.00
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5111.87	6.24
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5080.68	6.20
National Bank For Agriculture & Rural Development*	IND AAA	NABARD	4984.10	6.08
Indian Railway Finance Corporation Ltd*	CARE AAA	IRFC	3837.10	4.68
NTPC Ltd*	CRISIL AAA	NTPC	3290.76	4.01
NHPC Ltd*	CARE AAA	NHPC	3118.82	3.80
Small Industries Development Bank Of India*	CARE AAA	SIDBI	3053.29	3.72
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3035.54	3.70
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2537.62	3.10
Hindustan Petroleum Corporation Ltd	CRISIL AAA	Oil And Natural Gas Corporation	2491.63	3.04
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1202.52	1.47
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1087.04	1.33
Export-Import Bank of India	CRISIL AAA	EXIM	543.33	0.66
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	537.90	0.66
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	507.65	0.62
Food Corporation Of India	ICRA AAA(CE)	Food Corporation Of India	491.78	0.60
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	324.29	0.40
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	274.21	0.33
REC Ltd	CARE AAA	REC	50.59	0.06
Total PSU/PFI Bonds			**53989.59**	**65.86**
Export-Import Bank Of India	CRISIL A1+	EXIM	2493.32	3.04
Axis Bank Ltd	CRISIL A1+	Axis Bank	2455.16	3.00
HDFC Bank Ltd	CRISIL A1+	HDFC	2424.98	2.96
Small Industries Development Bank of India	CRISIL A1+	SIDBI	988.58	1.21
Total Money Market Instruments			**8362.03**	**10.20**
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	GOI	3692.28	4.50
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	2077.47	2.53
Total Gilts			**5769.75**	**7.04**
Total Debt Holdings			**70326.68**	**85.79**

Total Holdings	**70,326.68**	**85.79**
Call,cash and other current asset	**11,646.04**	**14.21**
Total Asset	**81,972.71**	**100.00**

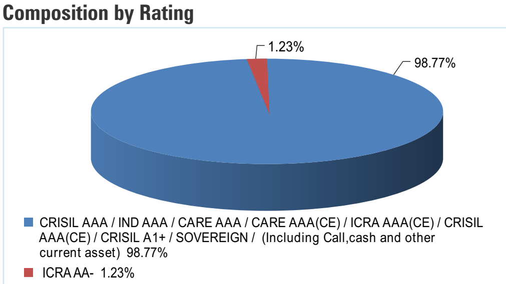
* Top 10 holdings

@ Reverse Repo : 11.93%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.28%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 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.

Franklin India Government Securities Fund

FIGSF

As on November 30, 2021

TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY

Gilt Fund

SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 7, 2001

FUND MANAGER(S)

Sachin Padwal - Desai & Umesh Sharma

BENCHMARK

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

FUND SIZE (AUM)

Month End	₹ 196.95 crores
Monthly Average	₹ 197.28 crores

MATURITY & YIELD

AVERAGE MATURITY	4.64 years
PORTFOLIO YIELD	5.09%
MODIFIED DURATION	3.51 years
MACAULAY DURATION	3.61 years

NAV AS OF NOVEMBER 30, 2021

FIGSF

Growth Plan	₹ 48.6360
IDCW Plan	₹ 10.3304

FIGSF (Direct)

Growth Plan	₹ 52.3642
IDCW Plan	₹ 11.5039

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# : 1.06%
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

FRANKLIN TEMPLETON

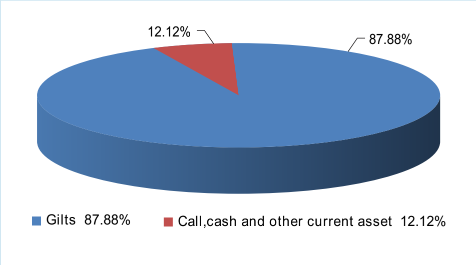
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
5.63% GOI 2026 (12-Apr-2026)	SOVEREIGN	GOI	4696.78	23.85
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	3964.00	20.13
364 DTB (06-Jan-2022)	SOVEREIGN	GOI	2491.62	12.65
6.67% GOI 2035 (15-Dec-2035)	SOVEREIGN	GOI	2286.17	11.61
6.10% GOI 2031 (12-Jul-2031)	SOVEREIGN	GOI	2262.40	11.49
91 DTB (24-Feb-2022)	SOVEREIGN	GOI	1407.76	7.15
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	199.39	1.01
Total Gilts			**17308.12**	**87.88**
Total Debt Holdings			**17308.12**	**87.88**

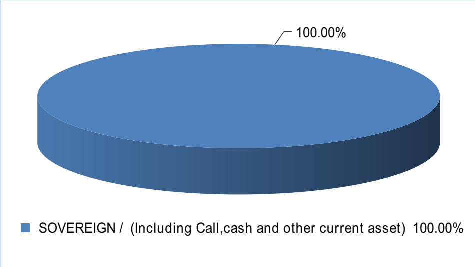
Total Holdings	**17,308.12**	**87.88**
Call,cash and other current asset	**2,386.59**	**12.12**
Total Asset	**19,694.71**	**100.00**

@ Reverse Repo : 11.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.89%

Composition by Assets



Composition by Rating



Please refer to page no. 58-63 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.

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

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

FIDHF

As on November 30, 2021

TYPE OF SCHEME
An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY
Conservative Hybrid Fund

SCHEME CHARACTERISTICS
10-25% Equity, 75-90% Debt

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

DATE OF ALLOTMENT
September 28, 2000

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)

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

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

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 67.7165
Monthly IDCW Plan	₹ 13.2051
Quarterly IDCW Plan	₹ 12.6214
Direct - Growth Plan	₹ 72.4018
Direct - Monthly IDCW Plan	₹ 14.4509
Direct - Quarterly IDCW Plan	₹ 13.8248

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	₹ 225.93 crores
Monthly Average	₹ 226.81 crores

MATURITY & YIELD#

AVERAGE MATURITY	2.78 years
PORTFOLIO YIELD	4.70%
MODIFIED DURATION	2.21 years
MACAULAY DURATION	2.28 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 1.38%

EXPENSE RATIO# (DIRECT) : 0.60%

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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd	20000	91.72	0.41
Mahindra & Mahindra Ltd	8641	72.20	0.32
Bajaj Auto Ltd	1400	45.36	0.20
Auto Ancillaries			
Balkrishna Industries Ltd	4500	97.86	0.43
Banks			
Axis Bank Ltd	61000	399.95	1.77
HDFC Bank Ltd	26300	392.80	1.74
ICICI Bank Ltd	45874	327.70	1.45
State Bank of India	36500	168.10	0.74
Kotak Mahindra Bank Ltd	8500	166.76	0.74
City Union Bank Ltd	33000	47.75	0.21
Capital Markets			
Multi Commodity Exchange Of India Ltd	3000	47.97	0.21
Cement & Cement Products			
Ambuja Cements Ltd	38200	143.10	0.63
Grasim Industries Ltd	6700	111.38	0.49
Nuvoco Vistas Corporation Ltd	11100	58.98	0.26
Construction Project			
Larsen & Toubro Ltd	14000	247.07	1.09
Consumer Durables			
Voltas Ltd	13000	156.13	0.69
Blue Star Ltd	6000	56.93	0.25
Consumer Non Durables			
Kansai Nerolac Paints Ltd	33697	200.92	0.89
Hindustan Unilever Ltd	8000	185.40	0.82
United Breweries Ltd	10000	150.44	0.67
Jyothy Labs Ltd	45000	69.55	0.31
Finance			
SBI Cards and Payment Services Ltd	9611	91.35	0.40
Gas			
Petronet LNG Ltd	45000	98.93	0.44
Gujarat State Petronet Ltd	27186	85.17	0.38
Leisure Services			
Westlife Development Ltd	10000	54.85	0.24
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	111.00	0.49
Hindustan Petroleum Corporation Ltd	18000	53.12	0.24
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	2700	126.25	0.56
Cadila Healthcare Ltd	14000	65.14	0.29
Power			
Power Grid Corporation of India Ltd	65000	134.39	0.59
NTPC Ltd	80000	101.80	0.45
Tata Power Co Ltd	25800	55.93	0.25
Retailing			
Aditya Birla Fashion and Retail Ltd	39500	100.76	0.45
Software			
Infosys Ltd	23300	399.05	1.77
HCL Technologies Ltd	10000	113.87	0.50
Telecom - Services			
Bharti Airtel Ltd	33503	243.99	1.08
Bharti Airtel Ltd - Partly Paid	2635	10.30	0.05
Total Equity Holdings		**5083.96**	**22.50**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	1024.03	4.53
Bajaj Finance Ltd*	CRISIL AAA	998.08	4.42
Total Corporate Debt		**2022.12**	**8.95**
Power Finance Corporation Ltd	CRISIL AAA	543.13	2.40
Total Tier II Bonds		**543.13**	**2.40**
National Highways Authority Of India*	CRISIL AAA	1010.74	4.47
Total PSU/PFI Bonds		**1010.74**	**4.47**
Chennai Petroleum Corporation Ltd*	CRISIL A1+	997.21	4.41
Export-Import Bank Of India*	CRISIL A1+	988.08	4.37
National Bank For Agriculture & Rural Development	IND A1+	496.13	2.20
Total Money Market Instruments		**2481.43**	**10.98**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	3468.50	15.35
91 DTB (24-Feb-2022)*	SOVEREIGN	1232.98	5.46
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	899.38	3.98
6.67% GOI 2035 (15-Dec-2035)*	SOVEREIGN	894.59	3.96
6.10% GOI 2031 (12-Jul-2031)*	SOVEREIGN	885.29	3.92
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	823.52	3.64
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	598.17	2.65
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	210.50	0.93
Total Gilts		**9012.93**	**39.89**
Total Debt Holdings		**15070.34**	**66.70**
Real Estate Investment Trusts			
Embassy Office Parks REIT	39,200	141.20	0.62
Total Real Estate Investment Trusts		**141.20**	**0.62**

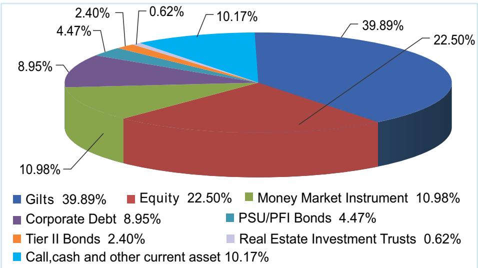
Total Holdings	**20,295.49**	**89.83**
Call,cash and other current asset	**2,297.79**	**10.17**
Total Asset	**22,593.28**	**100.00**

* Top 10 holdings

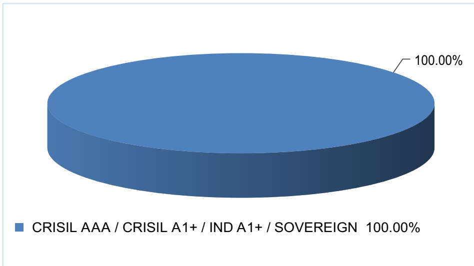
@ Reverse Repo : 11.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.84%

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

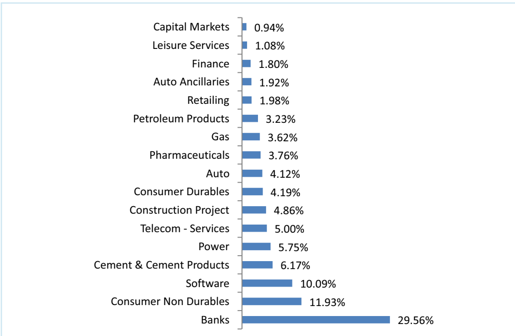
Composition by Assets



Composition by Rating



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. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Savings Fund

FIESF

As on November 30, 2021

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

SCHEME CATEGORY
Equity Savings Fund

SCHEME CHARACTERISTICS
65-90% Equity, 10-35% Debt

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

DATE OF ALLOTMENT
August 27, 2018

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

BENCHMARK
Nifty Equity Savings Index

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 12.6884
IDCW Plan	₹ 12.1747
Monthly IDCW Plan	₹ 11.9005
Quarterly IDCW Plan	₹ 11.7682
Direct - Growth Plan	₹ 13.3686
Direct - IDCW Plan	₹ 12.8518
Direct - Monthly IDCW Plan	₹ 12.5698
Direct - Quarterly IDCW Plan	₹ 12.4404

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	₹ 132.36 crores
Monthly Average	₹ 134.05 crores
Outstanding exposure in derivative instruments	₹ 39.99 crores
Outstanding derivative exposure	30.21%

TURNOVER

Total Portfolio Turnover$	476.86%
Portfolio Turnover (Equity)**	474.64%

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

MATURITY & YIELD#

AVERAGE MATURITY	1.19 years
PORTFOLIO YIELD	3.88%
MODIFIED DURATION	1.04 years
MACAULAY DURATION	1.07 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.17%
EXPENSE RATIO# (DIRECT) : 0.86%

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 ₹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

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Auto				
Mahindra & Mahindra Ltd*	49000	409.40	3.09	(3.10)
Maruti Suzuki India Ltd	4600	325.12	2.46	(2.46)
Tata Motors Ltd	10000	45.86	0.35	
Bajaj Auto Ltd	1100	35.64	0.27	
Banks				
Axis Bank Ltd*	133800	877.26	6.63	(4.17)
ICICI Bank Ltd*	84061	600.49	4.54	(2.97)
HDFC Bank Ltd	21600	322.61	2.44	
State Bank of India	55462	255.43	1.93	
Kotak Mahindra Bank Ltd	5528	108.45	0.82	
City Union Bank Ltd	31300	45.29	0.34	
Federal Bank Ltd	10000	8.68	0.07	(0.07)
Capital Markets				
Multi Commodity Exchange Of India Ltd	3000	47.97	0.36	
Cement & Cement Products				
Ambuja Cements Ltd	31400	117.62	0.89	
Grasim Industries Ltd	5500	91.43	0.69	
Nuvoco Vistas Corporation Ltd	8600	45.70	0.35	
Construction Project				
Larsen & Toubro Ltd*	27000	476.48	3.60	(2.15)
Consumer Durables				
Blue Star Ltd	6000	56.93	0.43	
Consumer Non Durables				
Hindustan Unilever Ltd*	27300	632.69	4.78	(3.69)
Dabur India Ltd	41250	245.42	1.85	(1.86)
Jyothy Labs Ltd	70000	108.19	0.82	
United Breweries Ltd	5156	77.56	0.59	
Kansai Nerolac Paints Ltd	7400	44.12	0.33	
Finance				
Housing Development Finance Corporation Ltd*	41700	1114.68	8.42	(8.46)
Shriram Transport Finance Co Ltd	12000	168.80	1.28	(1.28)
PNB Housing Finance Ltd	21957	120.93	0.91	
SBI Cards and Payment Services Ltd	7808	74.22	0.56	
Gas				
Petronet LNG Ltd	43156	94.88	0.72	
Gujarat State Petronet Ltd	21333	66.84	0.50	
Leisure Services				
Westlife Development Ltd	9000	49.37	0.37	
Petroleum Products				
Bharat Petroleum Corporation Ltd	16800	62.16	0.47	
Hindustan Petroleum Corporation Ltd	14000	41.31	0.31	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	2392	111.85	0.84	
Cadila Healthcare Ltd	8800	40.94	0.31	
Power				
Tata Power Co Ltd*	207938	450.81	3.41	
NTPC Ltd	150349	191.32	1.45	
Power Grid Corporation of India Ltd	62030	128.25	0.97	
Retailing				
Aditya Birla Fashion and Retail Ltd	36500	93.11	0.70	
Software				
Infosys Ltd*	23245	398.11	3.01	
HCL Technologies Ltd	8200	93.37	0.71	
Telecom - Services				
Bharti Airtel Ltd	27951	203.55	1.54	
Bharti Airtel Ltd - Partly Paid	1996	7.80	0.06	
Textile Products				
Himatsingka Seide Ltd	68694	144.53	1.09	
Total Equity Holdings		**8635.17**	**65.24**	**(30.21)**

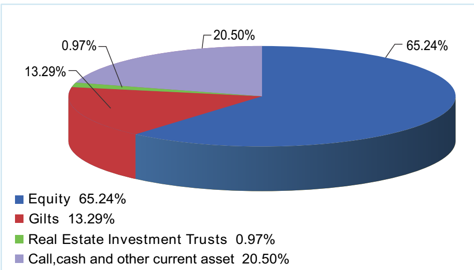
Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	899.38	6.79
91 DTB (24-Feb-2022)*	SOVEREIGN	859.81	6.50
Total Gilts		**1759.20**	**13.29**
Total Debt Holdings		**1759.20**	**13.29**
Real Estate Investment Trusts			
Embassy Office Parks REIT	35700	128.59	0.97
Total Real Estate Investment Trusts		**128.59**	**0.97**

Total Holdings	**10,522.95**	**79.50**
Margin on Derivatives	**1,433.02**	**10.83**
Call,cash and other current asset	**1,280.50**	**9.67**
Total Asset	**13,236.47**	**100.00**

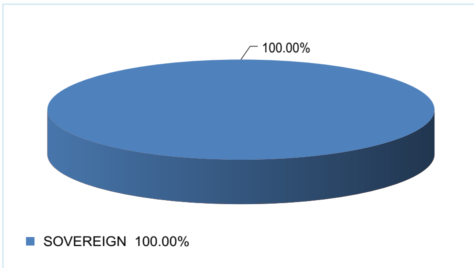
* Top 10 Holdings

@ Reverse Repo : 12.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.18%

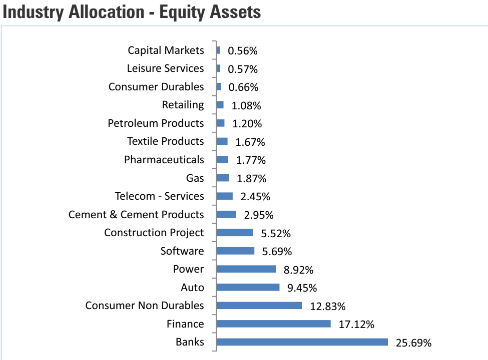
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Pension Plan

FIPEP

As on November 30, 2021

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

SCHEME CATEGORY
Retirement Fund

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

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

DATE OF ALLOTMENT
March 31, 1997

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)

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

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

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 158.9277
IDCW Plan	₹ 18.2365
Direct - Growth Plan	₹ 169.3657
Direct - IDCW Plan	₹ 19.7829

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	₹ 454.03 crores
Monthly Average	₹ 461.41 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.20 years
PORTFOLIO YIELD	4.97%
MODIFIED DURATION	2.53 years
MACAULAY DURATION	2.61 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.31%

EXPENSE RATIO# (DIRECT) : 1.54%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

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

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT
For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)

Minimum target investment ₹ 10,000 before the age of 60 years.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	26526	221.62	0.49
Tata Motors Ltd	39940	183.16	0.40
Bajaj Auto Ltd	5000	162.02	0.36
Auto Ancillaries			
Balkrishna Industries Ltd	15000	326.21	0.72
Banks			
Axis Bank Ltd*	196000	1285.07	2.83
HDFC Bank Ltd	85000	1269.52	2.80
ICICI Bank Ltd	146474	1046.34	2.30
Kotak Mahindra Bank Ltd	33853	664.16	1.46
State Bank of India	117300	540.23	1.19
City Union Bank Ltd	87200	126.18	0.28
Capital Markets			
Multi Commodity Exchange Of India Ltd	9000	143.91	0.32
Cement & Cement Products			
Ambuja Cements Ltd	123100	461.13	1.02
Grasim Industries Ltd	21600	359.09	0.79
Nuvoco Vistas Corporation Ltd	36100	191.82	0.42
Construction Project			
Larsen & Toubro Ltd	46500	820.61	1.81
Consumer Durables			
Voltas Ltd	36000	432.36	0.95
Blue Star Ltd	17000	161.30	0.36
Consumer Non Durables			
Hindustan Unilever Ltd	27000	625.74	1.38
United Breweries Ltd	21400	321.93	0.71
Jyothy Labs Ltd	150000	231.83	0.51
Kansai Nerolac Paints Ltd	30700	183.05	0.40
Finance			
SBI Cards and Payment Services Ltd	31042	295.05	0.65
Gas			
Petronet LNG Ltd	190244	418.25	0.92
Gujarat State Petronet Ltd	88473	277.19	0.61
Leisure Services			
Westlife Development Ltd	35000	191.98	0.42
Petroleum Products			
Hindustan Petroleum Corporation Ltd	59944	176.89	0.39
Bharat Petroleum Corporation Ltd	43000	159.10	0.35
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	8000	374.07	0.82
Cadila Healthcare Ltd	50000	232.63	0.51
Power			
Power Grid Corporation of India Ltd	174166	360.09	0.79
NTPC Ltd	217407	276.65	0.61
Tata Power Co Ltd	73700	159.78	0.35
Retailing			
Aditya Birla Fashion and Retail Ltd	107200	273.47	0.60
Software			
Infosys Ltd	75000	1284.49	2.83
HCL Technologies Ltd	32100	365.51	0.81
Telecom - Services			
Bharti Airtel Ltd	103373	752.81	1.66
Bharti Airtel Ltd - Partly Paid	10383	40.58	0.09
Total Equity Holdings		**15395.80**	**33.91**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2048.06	4.51
Reliance Industries Ltd*	CRISIL AAA	1634.42	3.60
Indostar Capital Finance Ltd	CARE AA-	499.62	1.10
Total Corporate Debt		**4182.10**	**9.21**
Power Finance Corporation Ltd	CRISIL AAA	488.82	1.08
Total Tier II Bonds		**488.82**	**1.08**
National Highways Authority Of India*	CRISIL AAA	2526.85	5.57
Total PSU/PFI Bonds		**2526.85**	**5.57**
Chennai Petroleum Corporation Ltd*	CRISIL A1+	2493.03	5.49
Export-Import Bank Of India*	CRISIL A1+	2470.20	5.44
Total Money Market Instruments		**4963.23**	**10.93**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	5450.50	12.00
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	5096.51	11.22
6.67% GOI 2035 (15-Dec-2035)*	SOVEREIGN	1789.18	3.94
6.10% GOI 2031 (12-Jul-2031)*	SOVEREIGN	1770.57	3.90
91 DTB (24-Feb-2022)	SOVEREIGN	595.16	1.31
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	411.76	0.91
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	210.50	0.46
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.70	0.22
Total Gilts		**15423.88**	**33.97**
Total Debt Holdings		**27584.87**	**60.76**

Total Holdings	**42,980.67**	**94.66**
Call,cash and other current asset	**2,422.75**	**5.34**
Total Asset	**45,403.42**	**100.00**

* Top 10 holdings

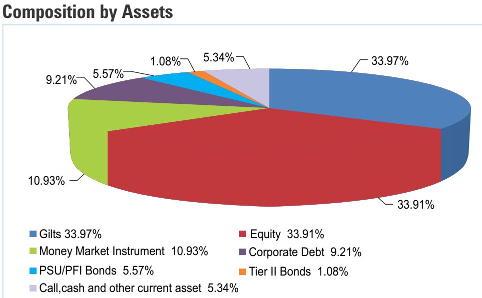
@ Reverse Repo : 7.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.04%

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

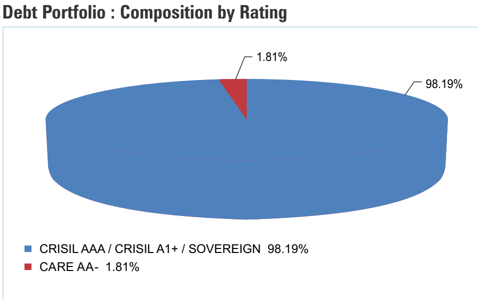
	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,960,000
Total value as on 30-Nov-2021 (Rs)	125,322	420,987	744,984	1,124,123	1,961,044	3,855,102	14,145,068
Returns	8.33%	10.44%	8.59%	8.19%	9.49%	9.51%	11.06%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	128,796	455,776	829,316	1,287,888	2,227,769	4,346,468	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	13.88%	15.94%	12.91%	12.00%	11.89%	10.93%	NA
Total value of AB: Nifty 50 TRI	133,974	513,197	944,153	1,478,011	2,623,755	5,231,637	24,879,970
AB: Nifty 50 TRI	22.30%	24.45%	18.19%	15.86%	14.95%	13.10%	14.65%

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

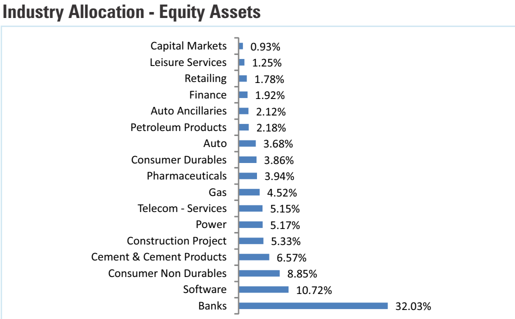
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Multi – Asset Solution Fund

FIMAS

As on November 30, 2021

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Paul S Parampreet

FUND SIZE (AUM)
Month End	₹ 50.61 crores
Monthly Average	₹ 51.44 crores

EXPENSE RATIO# : 1.31%
EXPENSE RATIO# (DIRECT) : 0.19%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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
ETF			
Nippon India ETF Gold Bees	3149103	1307.19	25.83
Total ETF		**1307.19**	**25.83**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	229053	1719.38	33.97
Franklin India Liquid Fund Direct-Growth Plan	5921	187.17	3.70
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	3091	90.56	1.79
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23 Dec 2116-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	20870	0.00	0.00
Total Mutual Fund Units		**1997.11**	**39.46**
Total Holdings		**3,304.30**	**65.29**
Call,cash and other current asset		**1,756.72**	**34.71**
Total Asset		**5,061.03**	**100.00**

@ Reverse Repo : 34.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

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

NAV AS OF NOVEMBER 30, 2021	
Growth Plan	₹ 14.1109
IDCW Plan	₹ 14.1109
Direct - Growth Plan	₹ 15.3730
Direct - IDCW Plan	₹ 15.3730

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

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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

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

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

Composition by Assets

Mutual Fund Units	39.46%
ETF	25.83%
Call,Cash And Other Current Asset	34.71%

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on November 30, 2021

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

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

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

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Paul S Parampreet

FUNDSIZE(AUM)
Month End	₹ 1129.34 crores
Monthly Average	₹ 1161.75 crores

EXPENSE RATIO# : 1.01%
EXPENSE RATIO# (DIRECT) : 0.02%

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

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -
- NIL Exit load – for 10% of the units upto completion of 12 months.
  - o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
  - o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
  - o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
  - o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
  - o Nil - if redeemed after 1 year from the date of allotment

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4603143	46938.81	41.56
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	76655	2245.74	1.99
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd 23 Dec 2116-Direct-Growth Plan	1370528	0.00	0.00
Franklin India Short Term Income Plan - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	1126813	0.00	0.00
Total Mutual Fund Units		**49184.55**	**43.55**
Total Holdings		**49,184.55**	**43.55**
Call,cash and other current asset		**63,749.58**	**56.45**
Total Asset		**112,934.13**	**100.00**

@ Reverse Repo : 56.16%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.29%

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

NAV AS OF NOVEMBER 30, 2021	
Growth Plan	₹ 107.2510
IDCW Plan	₹ 37.4264
Direct - Growth Plan	₹ 117.2080
Direct - IDCW Plan	₹ 42.6378

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 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

MAXIMUM APPLICATION AMOUNT
Rs. 2 lakh* (however, Trustee may vary these limits on a prospective basis).

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

Composition by Assets

Mutual Fund Units	43.55%
Call,Cash And Other Current Asset	56.45%

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	2,170,000
Total value as on 30-Nov-2021 (Rs)	141,274	473,151	815,063	1,223,636	2,069,195	4,134,748	6,835,108
Returns	34.54%	18.60%	12.21%	10.57%	10.51%	10.34%	11.52%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	131,476	485,659	887,562	1,388,920	2,460,278	4,903,623	7,632,517
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	18.25%	20.46%	15.67%	14.12%	13.75%	12.35%	12.55%
Total value of AB: S&P BSE SENSEX TRI	133,837	511,489	955,285	1,500,411	2,666,368	5,333,736	9,104,559
AB: S&P BSE SENSEX TRI	22.12%	24.21%	18.67%	16.28%	15.25%	13.32%	14.18%

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
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index
Please refer page 45 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. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Life Stage Fund of Funds

FILSF

As on November 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

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

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 2003

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

FUND MANAGER(S)

Paul S Parampreet

BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;

30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index;

40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;

50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index;

50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index.

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 11.70 crores
30s Plan:	₹ 6.39 crores
40s Plan:	₹ 19.30 crores
50s Plus Plan:	₹ 15.41 crores
50s Plus Floating Rate Plan	₹ 19.44 crores

	Monthly Average
20s Plan:	₹ 12.16 crores
30s Plan:	₹ 6.53 crores
40s Plan:	₹ 19.91 crores
50s Plus Plan:	₹ 15.75 crores
50s Plus Floating Rate Plan	₹ 19.71 crores

EXPENSE RATIO#

20s Plan: 1.39%	**(Direct)** : 0.94%
30s Plan: 1.38%	**(Direct)** : 0.95%
40s Plan: 1.46%	**(Direct)** : 0.84%
50s Plus Plan: 1.14%	**(Direct)** : 0.36%
50s Plus Floating Rate Plan: 0.79%	**(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

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

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

20's Plan – Rs. 50,000

30's Plan – Rs. 25,000

40's Plan – Rs. 50,000

50's Plus Plan – Rs. 25,000

50's Plus Floating Rate Plan - There is no upper limit.

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

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

PORTFOLIO

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	76705	575.78	49.23
Franklin India Corporate Debt Fund Direct-Growth Plan	270194	228.31	19.52
Franklin India Prima Fund Direct-Growth Plan	10689	173.77	14.86
Templeton India Value Fund Direct-Growth Plan	41326	172.70	14.77
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	7590	4.76	0.41
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23 Dec 2116- Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	134546	0.00	0.00
Total Mutual Fund Units		**1155.33**	**98.78**
Total Holdings		**1,155.33**	**98.78**
Call,cash and other current asset		**14.31**	**1.22**
Total Asset		**1,169.64**	**100.00**

@ Reverse Repo : 1.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	329980	278.83	43.61
Franklin India Bluechip Fund Direct-Growth Plan	29340	220.24	34.44
Franklin India Prima Fund Direct-Growth Plan	3846	62.52	9.78
Templeton India Value Fund Direct-Growth Plan	14898	62.26	9.74
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	9854	6.18	0.97
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23 Dec 2116- Direct-Growth Plan	196087	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	161744	0.00	0.00
Total Mutual Fund Units		**630.03**	**98.53**
Total Holdings		**630.03**	**98.53**
Call,cash and other current asset		**9.40**	**1.47**
Total Asset		**639.43**	**100.00**

@ Reverse Repo : 1.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1453944	1228.58	63.67
Franklin India Bluechip Fund Direct-Growth Plan	38038	285.53	14.80
Franklin India Prima Fund Direct-Growth Plan	11654	189.46	9.82
Templeton India Value Fund Direct-Growth Plan	45110	188.51	9.77
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	33050	20.74	1.07
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23 Dec 2116- Direct-Growth Plan	631309	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	533449	0.00	0.00
Total Mutual Fund Units		**1912.81**	**99.13**
Total Holdings		**1,912.81**	**99.13**
Call,cash and other current asset		**16.85**	**0.87**
Total Asset		**1,929.67**	**100.00**

@ Reverse Repo : 1.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.79%

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1430667	1208.91	78.44
Templeton India Value Fund Direct-Growth Plan	35951	150.23	9.75
Franklin India Bluechip Fund Direct-Growth Plan	19997	150.11	9.74
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan $$$	25389	15.93	1.03
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd 23 Dec 2116- Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 - 10.90% Vodafone Idea Ltd 02 Sep 2023 - Direct - Growth Plan	338628	0.00	0.00
Total Mutual Fund Units		**1525.18**	**98.96**
Total Holdings		**1,525.18**	**98.96**
Call,cash and other current asset		**16.01**	**1.04**
Total Asset		**1,541.19**	**100.00**

@ Reverse Repo : 1.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

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

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

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	3773277	1545.73	79.53
Franklin India Bluechip Fund Direct-Growth Plan	25424	190.85	9.82
Templeton India Value Fund Direct-Growth Plan	45403	189.73	9.76
Total Mutual Fund Units		**1926.31**	**99.11**
Total Holdings		**1,926.31**	**99.11**
Call,cash and other current asset		**17.20**	**0.89**
Total Asset		**1,943.51**	**100.00**

@ Reverse Repo : 1.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.57%

Load structure

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

Different plans have a different expense structure

NAV AS OF NOVEMBER 30, 2021	Growth	IDCW
20s Plan	₹ 116.9734	₹ 32.3013
30s Plan	₹ 78.2189	₹ 23.4361
40s Plan	₹ 56.9513	₹ 13.6670
50s Plus Plan	₹ 35.9619	₹ 11.6069
50s Plus Floating Rate Plan	₹ 46.2576	₹ 14.4281

NAV AS OF NOVEMBER 30, 2021 (Direct)	Growth	IDCW
The 20s Plan	₹ 122.0451	₹ 34.2601
The 30s Plan	₹ 82.3436	₹ 25.1888
The 40s Plan	₹ 60.4551	₹ 14.5604
The 50s Plus Plan	₹ 38.2263	₹ 12.3996
The 50s Plus Floating Rate Plan	₹ 48.1689	₹ 15.0774

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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Franklin India Equity Hybrid Fund

FIEHF

As on November 30, 2021

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sachin Padwal-Desai & Umesh Sharma (Debt)

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

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF NOVEMBER 30, 2021

Growth Plan	₹ 173.4064
IDCW Plan	₹ 25.7287
Direct - Growth Plan	₹ 190.7752
Direct - IDCW Plan	₹ 29.3635

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	₹ 1409.78 crores
Monthly Average	₹ 1458.56 crores

TURNOVER

Portfolio Turnover	90.83%
Portfolio Turnover (Equity)*	33.17%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.02 Years
PORTFOLIO YIELD	5.21%
MODIFIED DURATION	1.79 Years
MACAULAY DURATION	1.84 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.31%
EXPENSE RATIO# (DIRECT) : 1.24%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	146320	1222.50	0.87
Tata Motors Ltd	213600	979.57	0.69
Bajaj Auto Ltd	30000	972.09	0.69
Auto Ancillaries			
Balkrishna Industries Ltd	87000	1892.03	1.34
Banks			
ICICI Bank Ltd*	1131302	8081.46	5.73
HDFC Bank Ltd*	483868	7226.81	5.13
Axis Bank Ltd*	1094500	7176.09	5.09
Kotak Mahindra Bank Ltd*	180000	3531.42	2.50
State Bank of India	635800	2928.18	2.08
City Union Bank Ltd	999697	1446.56	1.03
Capital Markets			
Multi Commodity Exchange Of India Ltd	60000	959.43	0.68
Cement & Cement Products			
Ambuja Cements Ltd	667500	2500.46	1.77
Grasim Industries Ltd	117000	1945.07	1.38
Nuvoco Vistas Corporation Ltd	201885	1072.72	0.76
Construction Project			
Larsen & Toubro Ltd*	258927	4569.41	3.24
Consumer Durables			
Voltas Ltd	204626	2457.56	1.74
Blue Star Ltd	123000	1167.02	0.83
Consumer Non Durables			
Hindustan Unilever Ltd	149000	3453.15	2.45
United Breweries Ltd	119751	1801.47	1.28
Jyothy Labs Ltd	900000	1390.95	0.99
Kansai Nerolac Paints Ltd	171700	1023.76	0.73
Finance			
PNB Housing Finance Ltd	336933	1855.66	1.32
SBI Cards and Payment Services Ltd	168939	1605.77	1.14
Gas			
Petronet LNG Ltd	1103354	2425.72	1.72
Gujarat State Petronet Ltd	494702	1549.90	1.10
Leisure Services			
Westlife Development Ltd	200000	1097.00	0.78
Petroleum Products			
Bharat Petroleum Corporation Ltd	380000	1406.00	1.00
Hindustan Petroleum Corporation Ltd	327718	967.10	0.69
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	57000	2665.23	1.89
Cadila Healthcare Ltd	290000	1349.23	0.96
Power			
Power Grid Corporation of India Ltd	1350000	2791.13	1.98
NTPC Ltd	1753370	2231.16	1.58
NHPC Ltd	6797235	2113.94	1.50
Tata Power Co Ltd	521200	1129.96	0.80
Retailing			
Aditya Birla Fashion and Retail Ltd	724973	1849.41	1.31
Software			
Infosys Ltd*	515000	8820.15	6.26
HCL Technologies Ltd	174000	1981.25	1.41
Telecom - Services			
Bharti Airtel Ltd*	750371	5464.58	3.88
Bharti Airtel Ltd - Partly Paid	74733	292.06	0.21
Textile Products			
Himatsingka Seide Ltd	628820	1323.04	0.94
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**100716.01**	**71.44**

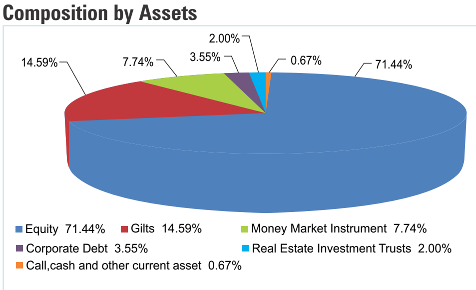
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	4496.57	3.19
Housing Development Finance Corporation Ltd	CRISIL AAA	512.02	0.36
Total Corporate Debt		**5008.58**	**3.55**
Chennai Petroleum Corporation Ltd	CRISIL A1+	2991.63	2.12
Export-Import Bank Of India	CRISIL A1+	2964.24	2.10
National Bank For Agriculture & Rural Development	IND A1+	2480.67	1.76
Housing Development Finance Corporation Ltd	ICRA A1+	2477.50	1.76
Total Money Market Instruments		**10914.04**	**7.74**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	9910.00	7.03
5.63% GOI 2026 (12-Apr-2026)*	SOVEREIGN	7394.93	5.25
91 DTB (24-Feb-2022)	SOVEREIGN	2754.22	1.95
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	308.82	0.22
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	105.25	0.07
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	99.70	0.07
Total Gilts		**20572.91**	**14.59**
Total Debt Holdings		**36495.53**	**25.89**
Real Estate Investment Trusts			
Embassy Office Parks REIT	783700	2822.89	2.00
Total Real Estate Investment Trusts		**2822.89**	**2.00**

Total Holdings	**140,034.43**	**99.33**
Call,cash and other current asset	**943.48**	**0.67**
Total Asset	**140,977.91**	**100.00**

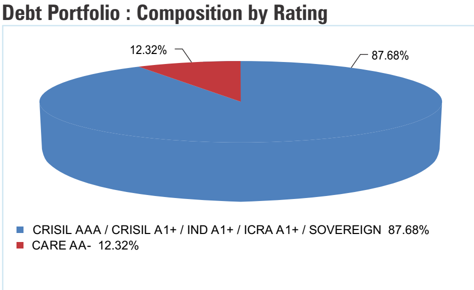
* Top 10 holdings

@ Reverse Repo : 3.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.47%

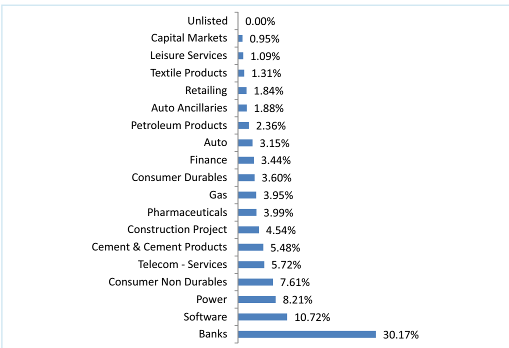
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

Please refer to page no. 58-63 for Product Label & Benchmark Risk-o-meter.

Alternative to:

Focused Investments In Companies With High Growth Potential

Suitable for:

Retirement Corpus

Long Term Wealth Creation

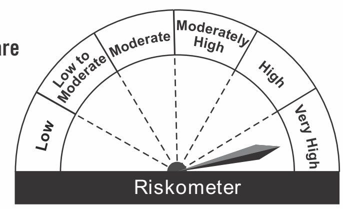
Education Corpus

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies/sectors with high growth rates or above average potential

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



Investors understand that their principal will be at Very High risk

Riskometer is as on November 30, 2021

Follow us at:

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

SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 698.2835
Inception date : Dec 01, 1993
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Oct 18, 2021),
Anand Radhakrishnan (Managing since Mar 31, 2007)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIBCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	20.06%	12.19%	11.82%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	11.91%	11.23%	11.54%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	13.60%	14.66%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	13.37%	17.08%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	16.38%	17.22%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	39.81%	33.15%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1675339	250664	228545
Last 15 Years	54135	49445	51529
Last 10 Years	35836	39315	39760
Last 5 Years	18733	22005	21968
Last 3 Years	15769	16115	16182
Last 1 Year	14019	13347	13249

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Anand Radhakrishnan manages 2 (FIBCF, FIEAF), 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Templeton India Value Fund (TIVF) - IDCW Option ^

NAV as at 30-Nov-21 : (Rs.) 78.3537
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)

	TIVF	B: S&P BSE 500 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	16.13%	NA	13.56%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	12.79%	11.28%	11.46%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	14.83%	13.33%	15.01%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	13.70%	18.31%	17.80%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	17.38%	20.09%	17.67%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	53.75%	38.13%	30.28%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	435443	NA	247857
Last 15 Years	60915	49721	50999
Last 10 Years	39913	34990	40551
Last 5 Years	19013	23194	22697
Last 3 Years	16180	17330	16301
Last 1 Year	15429	13850	13056

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.
The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 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-Nov-21 : (Rs.) 941.7418
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	18.20%	11.46%	11.12%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	13.90%	11.79%	11.54%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	16.63%	15.72%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	15.06%	17.00%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	18.55%	18.44%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	46.23%	37.73%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	941742	190806	175657
Last 15 Years	70553	53255	51529
Last 10 Years	46616	43106	39760
Last 5 Years	20176	21934	21968
Last 3 Years	16667	16624	16182
Last 1 Year	14669	13809	13249

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 1490.063
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008) & Krishna Prasad Natarajan (Managing since Aug 30, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIPF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	19.56%	13.10%	11.82%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	14.06%	13.63%	11.54%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	19.87%	18.60%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	14.78%	17.46%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	17.97%	23.00%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	37.29%	51.43%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1490063	314565	228545
Last 15 Years	72085	68098	51529
Last 10 Years	61367	55120	39760
Last 5 Years	19926	22364	21968
Last 3 Years	16425	18621	16182
Last 1 Year	13764	15195	13249

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Krishna Prasad Natarajan manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 3 (FIOF, FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 122.8527
Inception date : Mar 02, 2005
Fund Manager(s):
Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIEAF	B: Nifty LargeMidcap 250 Index TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	16.15%	15.03%	14.73%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	12.59%	12.21%	11.54%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	15.77%	16.38%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	13.94%	18.34%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	16.91%	20.71%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	45.62%	42.16%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	122853	104476	100023
Last 15 Years	59263	56374	51529
Last 10 Years	43294	45630	39760
Last 5 Years	19209	23218	21968
Last 3 Years	15987	17598	16182
Last 1 Year	14607	14257	13249

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.
The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 2 (FIBCF, FIEAF) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 119.9795
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) &
Krishna Prasad Natarajan (Managing since Aug 30, 2021) (effective August 30, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	12.08%	4.58%	12.53%
Last 15 Years (Nov 29, 2006 to Nov 30, 2021)	10.59%	11.96%	11.59%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	15.99%	15.67%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	15.48%	16.94%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	19.98%	18.44%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	39.14%	37.73%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	119980	26546	131003
Last 15 Years	45327	54498	51874
Last 10 Years	44114	42914	39760
Last 5 Years	20549	21874	21968
Last 3 Years	17280	16624	16182
Last 1 Year	13952	13809	13249

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)
The Fund Manager- R. Janakiraman & Krishna Prasad Natarajan manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 3 (FIOF, FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 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

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 79.8042
Inception date : May 18, 2006
Fund Manager(s):

Anand Radhakrishnan (Managing since Jan 01, 2019) &
Rajasa Kakulavarapu (Managing since Sep 06, 2021) (effective September 6, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	TIEIF	B: Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	14.29%	12.02%	12.30%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	13.74%	11.28%	11.54%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	16.34%	14.66%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	16.93%	14.91%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	21.98%	14.51%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	53.12%	38.52%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	79804	58391	60694
Last 15 Years	69095	49779	51529
Last 10 Years	45488	39317	39760
Last 5 Years	21865	20040	21968
Last 3 Years	18161	15019	16182
Last 1 Year	15366	13889	13249

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

The Fund Manager- Anand Radhakrishnan & Rajasa Kakulavarapu manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 29.4152
Inception date : Jan 16, 2008
Fund Manager(s):
Varun Sharma (Managing since Oct 18, 2021), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	8.08%	10.01%	9.16%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	10.57%	12.24%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	11.52%	12.96%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	14.23%	13.74%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	-2.50%	-0.05%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	29415	37592	33774
Last 10 Years	27326	31761	39760
Last 5 Years	17253	18400	21968
Last 3 Years	14911	14719	16182
Last 1 Year	9748	9995	13249

The Fund Manager- Varun Sharma manages 3 schemes (FAEF, FIIF, FITF) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 64.3972
Inception date : Jul 26, 2007
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since May 02, 2016)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	13.85%	11.03%	10.79%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	19.58%	15.72%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	15.55%	17.00%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	20.12%	18.44%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	49.55%	37.73%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	64397	44939	43571
Last 10 Years	59888	43106	39760
Last 5 Years	20608	21934	21968
Last 3 Years	17340	16624	16182
Last 1 Year	15005	13809	13249

The Fund Manager- Ajay Argal & Anand Radhakrishnan manages 2 (FBIF, FIFEF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 90.1696
Inception date : Jan 13, 2006
Fund Manager(s):

R. Janakiraman (Managing since Feb 11, 2008) &
Krishna Prasad Natarajan (Managing since Aug 30, 2021) (effective August 30, 2021)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	14.84%	14.24%	13.26%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	15.11%	13.62%	11.54%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	22.15%	17.06%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	14.74%	15.08%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	20.79%	23.35%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	64.15%	67.32%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	90170	82949	72312
Last 15 Years	82649	68023	51529
Last 10 Years	74098	48378	39760
Last 5 Years	19891	20192	21968
Last 3 Years	17631	18777	16182
Last 1 Year	16482	16803	13249

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

The Fund Manager- R. Janakiraman & Krishna Prasad Natarajan manages 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) & 3 (FIOF, FIPF, FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 63.9631
Inception date : Sep 04, 2009
Fund Manager(s):
Ajay Argal (Managing since Oct 18, 2021), Anand Radhakrishnan (Managing since Sep 04, 2009)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FBIF	B: S&P BSE India Infrastructure Index TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	16.36%	10.82%	12.44%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	20.09%	13.22%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	14.93%	12.00%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	18.56%	15.18%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	58.96%	65.59%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	63963	35209	42027
Last 10 Years	62461	34650	39760
Last 5 Years	20058	17631	21968
Last 3 Years	16674	15285	16182
Last 1 Year	15956	16627	13249

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500
The Fund Manager- Ajay Argal & Anand Radhakrishnan manages 2 (FBIF, FIFEF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 847.6401
Inception date : Apr 10, 1999
Fund Manager(s):
Anand Radhakrishnan (Managing since Oct 18, 2021) (effective October 18, 2021)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Nov-2021	21.65%	16.17%	14.88%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	13.55%	11.79%	11.54%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	15.82%	15.72%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	13.67%	17.00%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	16.21%	18.44%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	41.52%	37.73%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	847640	298527	231895
Last 15 Years	67385	53255	51529
Last 10 Years	43494	43106	39760
Last 5 Years	18988	21934	21968
Last 3 Years	15699	16624	16182
Last 1 Year	14193	13809	13249

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 7 (FIEAF, FIEF, FIOF, FIPF, FISCF, FIT, FIBCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 134.3461
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015), Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 30-Nov-2021	12.95%	14.28%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	10.17%	11.54%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	13.41%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	15.52%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	16.00%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	30.75%	32.19%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	134346	172709
Last 15 Years	42822	51529
Last 10 Years	35248	39760
Last 5 Years	20581	21968
Last 3 Years	15617	16182
Last 1 Year	13104	13249

The Fund Manager- Varun Sharma manages 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 45 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 Technology Fund (FITF) - Growth Option ^

NAV as at 30-Nov-21 : (Rs.) 350.448
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007), Varun Sharma (Managing since Nov 30, 2015)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FITF	B:S&P BSE TECK TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	20.02%	NA	15.19%
Last 15 Years (Nov 29, 2006 to Nov 30, 2021)	13.57%	13.92%	11.59%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	19.45%	19.64%	14.79%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	26.04%	24.95%	17.04%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	32.20%	31.03%	17.38%
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	46.90%	55.65%	32.19%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	700991	NA	269290
Last 15 Years	67550	70785	51874
Last 10 Years	59233	60169	39760
Last 5 Years	31824	30470	21968
Last 3 Years	23121	22513	16182
Last 1 Year	14736	15622	13249

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999) to and TRI values since 30.06.1999)

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) & 3 (FAEF, FIIF, FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 173.4064
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) & Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	27.88%	24.14%	32.19%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	15.04%	15.92%	17.38%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	11.81%	14.13%	17.04%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	14.29%	13.67%	14.79%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	11.85%	11.14%	11.54%
Since inception till 30-Nov-2021	13.85%	NA	13.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12814	12436	13249
Last 3 Years	15232	15584	16182
Last 5 Years	17483	19369	21968
Last 10 Years	38063	36062	39760
Last 15 Years	53706	48845	51529
Since inception (10-Dec-1999)	173406	NA	159640

The Fund Manager- Rajasa Kakulavarapu, Anand Radhakrishnan, Sachin Padwal-Desai & Umesh Sharma manages 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 30-Nov-21 : (Rs.) 158.9277
Inception date : Mar 31, 1997
Fund Manager(s)

Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006) &
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	10.98%	16.72%	32.19%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	9.25%	13.66%	17.38%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	7.49%	11.52%	17.04%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	10.56%	11.86%	14.79%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	9.04%	10.08%	11.54%
Since inception till 30-Nov-2021	11.86%	NA	13.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11108	11687	13249
Last 3 Years	13042	14690	16182
Last 5 Years	14352	17251	21968
Last 10 Years	27304	30699	39760
Last 15 Years	36668	42293	51529
Since inception (31-Mar-1997)	158928	NA	237906

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 31.03.1997 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 107.251
Inception date : Oct 31, 2003
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	39.37%	24.14%	30.28%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	10.10%	15.92%	17.67%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	9.63%	14.13%	17.80%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	10.61%	13.67%	15.01%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	10.29%	11.14%	11.46%
Since inception till 30-Nov-2021	14.01%	13.43%	16.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13975	12436	13056
Last 3 Years	13349	15584	16301
Last 5 Years	15843	19369	22697
Last 10 Years	27442	36062	40551
Last 15 Years	43505	48845	50999
Since inception (31-Oct-2003)	107251	97734	149992

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 79.5728
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	3.93%	4.75%	2.38%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	7.83%	8.94%	7.83%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	7.39%	6.78%	5.12%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	8.87%	8.49%	7.45%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	8.01%	7.66%	6.59%
Since inception till 30-Nov-2021	8.85%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10397	10479	10239
Last 3 Years	12541	12932	12539
Last 5 Years	14286	13883	12838
Last 10 Years	23399	22612	20532
Last 15 Years	31779	30285	26081
Since inception (23-Jun-1997)	79573	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 and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

The Fund Manager- Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by Umesh Sharma & Sachin Padwal - Desai are provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : The 20s Plan: (Rs.) 116.9734
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	37.74%	25.86%	32.19%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	13.94%	16.59%	17.38%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	11.63%	15.85%	17.04%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	13.04%	14.10%	14.79%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	11.48%	11.21%	11.54%
Since inception till 30-Nov-2021	14.63%	14.53%	15.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13810	12609	13249
Last 3 Years	14796	15854	16182
Last 5 Years	17337	20872	21968
Last 10 Years	34088	37438	39760
Last 15 Years	51097	49283	51529
Since inception (01-Dec-2003)	116973	115111	129194

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

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : The 30s Plan: (Rs.) 78.2189
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	36.32%	18.77%	32.19%

^ 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

Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	10.91%	14.69%	17.38%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	9.61%	13.35%	17.04%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	11.11%	12.60%	14.79%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	10.17%	10.49%	11.54%
Since inception till 30-Nov-2021	12.10%	12.50%	15.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	13667	11894	13249
Last 3 Years	13648	15092	16182
Last 5 Years	15824	18717	21968
Last 10 Years	28692	32781	39760
Last 15 Years	42790	44676	51529
Since inception (01-Dec-2003)	78219	83493	129194

*45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : The 40s Plan: (Rs.) 56.9513
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	29.15%	13.51%	32.19%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	7.25%	12.96%	17.38%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	7.20%	11.17%	17.04%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	9.45%	11.29%	14.79%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	9.13%	9.70%	11.54%
Since inception till 30-Nov-2021	10.14%	10.67%	15.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12942	11363	13249
Last 3 Years	12340	14420	16182
Last 5 Years	14157	16983	21968
Last 10 Years	24683	29175	39760
Last 15 Years	37111	40117	51529
Since inception (01-Dec-2003)	56951	62135	129194

*25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : The 50s Plus Plan: (Rs.) 35.9619
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	22.45%	9.05%	2.38%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	1.36%	11.45%	7.83%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	3.44%	9.51%	5.12%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	6.69%	10.16%	7.45%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	6.96%	8.91%	6.59%
Since inception till 30-Nov-2021	7.36%	9.15%	5.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12266	10913	10239
Last 3 Years	10413	13849	12539
Last 5 Years	11844	15757	12838
Last 10 Years	19128	26342	20532
Last 15 Years	27465	36010	26081
Since inception (01-Dec-2003)	35962	48438	27468

*20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : The 50s Plus Floating Rate Plan: (Rs.) 46.2576
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	10.56%	8.65%	2.38%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	8.30%	7.96%	7.83%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	7.83%	8.49%	5.12%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	8.84%	8.97%	7.45%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	8.59%	8.34%	6.59%
Since inception till 30-Nov-2021	9.20%	9.11%	6.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11065	10872	10239
Last 3 Years	12706	12585	12539
Last 5 Years	14578	15033	12838
Last 10 Years	23353	23628	20532
Last 15 Years	34478	33268	26081
Since inception (09-Jul-2004)	46258	45607	27808

*20% S&P BSE Sensex +80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 67.7165
Inception date : Sep 28, 2000
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010) & Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

Performance of Main Portfolio without flows from Segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	9.00%	8.47%	2.38%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	8.08%	11.11%	7.83%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	6.25%	8.87%	5.12%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	9.07%	9.94%	7.45%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	8.25%	8.75%	6.59%
Since inception till 30-Nov-2021	9.45%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10908	10854	10239
Last 3 Years	12628	13721	12539
Last 5 Years	13542	15301	12838
Last 10 Years	23838	25811	20532
Last 15 Years	32872	35206	26081
Since inception (28-Sep-2000)	67717	NA	NA

Benchmark returns calculated based on Total Return Index Values
The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Rajasa Kakulavarapu & Anand Radhakrishnan manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF) & 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Impact of Segregation

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%
Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

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

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

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth

Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	10.90%	8.47%	2.38%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	8.71%	11.11%	7.83%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	6.62%	8.87%	5.12%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	9.26%	9.94%	7.45%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	8.38%	8.75%	6.59%
Since inception till 30-Nov-2021	9.54%	NA	NA

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 30-Nov-21 : (Rs.) 12.6884
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2021) &
Anand Radhakrishnan (Equity) (Managing since Sep 06, 2021) (effective September 6, 2021)
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018) &
Umesh Sharma (Managing since Aug 27, 2018)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	15.74%	13.73%	32.19%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	8.64%	10.73%	17.38%
Since inception till 30-Nov-2021	7.57%	9.43%	13.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11588	11385	13249
Last 3 Years	12827	13582	16182
Since inception (27-Aug-2018)	12688	13417	15083

The Fund Manager- Rajasa Kakulavarapu, Sachin Padwal-Desai, Umesh Sharma & Anand Radhakrishnan manages 6 (FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF), 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) 12 (FBIF, FIBCF, FIDHF, FIEF, FIEHF, FIESF, FIFEF, FIPEP, FITF, TIEIF, TIVF, FIT) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 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 Government Securities Fund (FIGSF) - Growth ^

NAV as at 30-Nov-21 : (Rs.) 48.636
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: NIFTY All Duration G-Sec Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	2.69%	3.19%	2.38%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	6.99%	9.82%	7.83%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	3.64%	7.05%	5.12%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	7.29%	9.83%	7.45%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	7.43%	8.70%	6.59%
Since inception till 30-Nov-2021	8.23%	NA	6.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10272	10322	10239
Last 3 Years	12248	13248	12539
Last 5 Years	11957	14061	12838
Last 10 Years	20220	25548	20532
Last 15 Years	29327	34999	26081
Since inception (07-Dec-2001)	48636	NA	37791

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

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Savings Fund (FISF) - Growth Option ^

NAV as at 30-Nov-21 : (Rs.) 39.875
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index#	AB: Crisil 1 Year T-Bill Index
Discrete 12 months performance			
Nov 23, 2021 to Nov 30, 2021 (7 Days)	3.89%	2.73%	2.96%
Nov 15, 2021 to Nov 30, 2021 (15 Days)	3.54%	3.12%	3.13%
Oct 29, 2021 to Nov 30, 2021 (1 Month)	3.96%	3.77%	3.76%
Aug 31, 2021 to Nov 30, 2021 (3 Months)	3.23%	3.23%	2.54%
May 31, 2021 to Nov 30, 2021 (6 Months)	3.58%	3.61%	3.39%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	3.54%	3.55%	3.49%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	6.17%	5.30%	5.82%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	6.55%	5.99%	5.91%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	7.71%	7.26%	6.80%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	7.67%	7.09%	6.25%
Since inception till 30-Nov-2021	7.23%	NA	5.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10357	10358	10352
Last 3 Years	11971	11678	11850
Last 5 Years	13735	13379	13328
Last 10 Years	21030	20159	19313
Last 15 Years	30329	27968	24835
Since inception (11-Feb-2002)	39875	NA	31563

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 4840.9799
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Nov 23, 2021 to Nov 30, 2021 (7 Days)	3.21%	3.85%	2.96%
Nov 15, 2021 to Nov 30, 2021 (15 Days)	2.81%	3.69%	3.13%
Oct 31, 2021 to Nov 30, 2021 (1 Month)	3.01%	3.97%	3.76%
Aug 31, 2021 to Nov 30, 2021 (3 Months)	2.57%	3.53%	2.54%
May 31, 2021 to Nov 30, 2021 (6 Months)	2.63%	3.57%	3.39%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2020 to Nov 30, 2021)	2.54%	3.57%	3.49%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	4.23%	5.13%	5.82%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	5.06%	5.89%	5.91%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	6.66%	7.20%	6.80%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	6.74%	7.06%	6.25%
Since inception till 30-Nov-2021	6.91%	NA	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10254	10357	10349
Last 3 Years	11325	11621	11850
Last 5 Years	12801	13314	13328
Last 10 Years	19063	20061	19313
Last 15 Years	26632	27832	24835
Since inception (29-Apr-1998)	48410	NA	44043

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

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 3143.0796
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP#	B: Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Nov 23, 2021 to Nov 30, 2021 (7 Days)	3.86%	3.85%	2.96%
Nov 15, 2021 to Nov 30, 2021 (15 Days)	3.46%	3.69%	3.13%
Oct 31, 2021 to Nov 30, 2021 (1 Month)	3.67%	3.97%	3.76%
Aug 31, 2021 to Nov 30, 2021 (3 Months)	3.24%	3.53%	2.54%
May 31, 2021 to Nov 30, 2021 (6 Months)	3.30%	3.57%	3.39%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2020 to Nov 30, 2021)	3.22%	3.57%	3.49%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	4.94%	5.13%	5.82%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	5.77%	5.89%	5.91%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	7.35%	7.20%	6.80%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	7.38%	7.06%	6.25%
Since inception till 30-Nov-2021	7.30%	6.94%	6.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10322	10357	10349
Last 3 Years	11557	11621	11850
Last 5 Years	13239	13314	13328
Last 10 Years	20331	20061	19313
Last 15 Years	29111	27832	24835
Since inception (02-Sep-2005)	31431	29781	26354

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 1096.5263
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

	FIONF	B: CRISIL Overnight Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Nov 23, 2021 to Nov 30, 2021	3.10%	3.29%	2.96%
Nov 15, 2021 to Nov 30, 2021	3.25%	3.44%	3.13%
Oct 31, 2021 to Nov 30, 2021	3.20%	3.40%	3.76%
Aug 31, 2021 to Nov 30, 2021	3.11%	3.29%	2.54%
May 31, 2021 to Nov 30, 2021	3.08%	3.26%	3.39%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 30, 2020 to Nov 30, 2021)	3.06%	3.25%	3.49%
Since inception till 30-Nov-2021	3.65%	3.86%	5.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10306	10325	10349
Since inception (08-May-2019)	10965	11021	11456

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 32.2043
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	3.76%	3.57%	3.49%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	5.77%	5.13%	5.82%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	5.95%	5.89%	5.91%
Last 10 Years (Nov 30, 2011 to Nov 30, 2021)	6.35%	7.20%	6.80%
Last 15 Years (Nov 30, 2006 to Nov 30, 2021)	6.05%	7.06%	6.25%
Since inception till 30-Nov-2021	5.84%	NA	6.15%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10380	10360	10352
Last 3 Years	11835	11621	11850
Last 5 Years	13352	13314	13328
Last 10 Years	18515	20061	19313
Last 15 Years	24166	27832	24835
Since inception (23-Apr-2001)	32204	NA	34244

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 60.7853
Inception date : Feb 06, 2012
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	24.17%	31.17%	29.01%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	29.08%	31.62%	23.50%

^ 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

Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	24.14%	26.73%	20.14%
Since inception till 30-Nov-2021	20.17%	23.76%	20.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12439	13146	12928
Last 3 Years	21523	22820	18846
Last 5 Years	29496	32706	25039
Since inception (06-Feb-2012)	60785	81124	63362

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 18.0624
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities) (effective October 18, 2021)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	3.77%	4.17%	2.38%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	8.35%	8.89%	7.83%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	7.22%	6.83%	5.12%
Since inception till 30-Nov-2021	8.08%	8.91%	7.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10380	10420	10239
Last 3 Years	12723	12914	12539
Last 5 Years	14176	13916	12838
Since inception (25-Apr-2014)	18062	19136	17906

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

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 9.1704
Inception date : May 16, 2014
Fund Manager(s):
Sandeep Manam (Managing since Oct 18, 2021) (effective October 18, 2021)

	FIF-TEOF	B: MSCI Europe Index TRI	AB: MSCI Europe Value NR*
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	4.96%	15.43%	10.86%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	-0.39%	14.26%	6.65%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	1.23%	12.61%	7.46%
Since inception till 30-Nov-2021	-1.14%	7.79%	3.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10500	11557	11095
Last 3 Years	9884	14922	12132
Last 5 Years	10632	18117	14335
Since inception (16-May-2014)	9170	17618	12973

*NR: Net Returns.
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOP) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

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

NAV as at 30-Nov-21 : (Rs.) 14.1109
Inception date : Nov 28, 2014
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIMAS	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	28.67%	24.14%	32.19%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	5.82%	15.92%	17.38%
Last 5 Years (Nov 30, 2016 to Nov 30, 2021)	5.08%	14.13%	17.04%
Since inception till 30-Nov-2021	5.03%	11.65%	11.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12894	12436	13249
Last 3 Years	11852	15584	16182
Last 5 Years	12814	19369	21968
Since inception (28-Nov-2014)	14111	21659	21558

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans (FIFMP) - Series 4 - Plan F (1286 days) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 12.9612
Inception date : Oct 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	4.24%	4.03%	2.38%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	8.47%	9.39%	7.83%
Since inception till 30-Nov-2021	8.60%	9.96%	8.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10427	10407	10239
Last 3 Years	12764	13094	12539
Since inception (10-Oct-2018)	12961	13478	13023

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option

NAV as at 30-Nov-21 : (Rs.) 12.967
Inception date : Oct 30, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	4.21%	4.03%	2.38%
Last 3 Years (Nov 30, 2018 to Nov 30, 2021)	8.59%	9.39%	7.83%
Since inception till 30-Nov-2021	8.78%	9.76%	8.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10424	10407	10239
Last 3 Years	12807	13094	12539
Since inception (30-Oct-2018)	12967	13332	12806

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option

NAV as at 30-Nov-21 : (Rs.) 12.7944
Inception date : Nov 28, 2018
Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	4.01%	4.03%	2.38%
Last 3 Years (Nov 28, 2018 to Nov 30, 2021)	8.54%	9.49%	7.91%
Since inception till 30-Nov-2021	8.54%	9.49%	7.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10404	10407	10239
Last 3 Years	12794	13136	12574
Since inception (28-Nov-2018)	12794	13136	12574

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option

NAV as at 30-Nov-21 : (Rs.) 12.7227
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	4.19%	4.03%	2.38%
Since inception till 30-Nov-2021	8.50%	8.97%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10423	10407	10239
Since inception (19-Dec-2018)	12723	12886	12188

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option

NAV as at 30-Nov-21 : (Rs.) 12.6389
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	4.17%	4.03%	2.38%
Since inception till 30-Nov-2021	8.43%	9.17%	7.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10420	10407	10239
Since inception (09-Jan-2019)	12639	12888	12333

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 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 Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option
NAV as at 30-Nov-21 : (Rs.) 12.6136
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	4.16%	4.03%	2.38%
Since inception till 30-Nov-2021	8.47%	9.36%	7.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10419	10407	10239
Since inception (23-Jan-2019)	12614	12909	12383

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option
NAV as at 30-Nov-21 : (Rs.) 12.5297
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	4.06%	4.03%	2.38%
Since inception till 30-Nov-2021	8.40%	9.29%	7.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10409	10407	10239
Since inception (13-Feb-2019)	12530	12822	12244

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 to 51.

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option
NAV as at 30-Nov-21 : (Rs.) 12.397
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Nov 27, 2020 to Nov 30, 2021)	4.06%	4.03%	2.38%
Since inception till 30-Nov-2021	8.27%	9.37%	7.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10409	10407	10239
Since inception (19-Mar-2019)	12397	12741	12223

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 16 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 20 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 45 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 for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark

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

NA : Not Available

TRI : Total Return Index.

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

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

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

TRI : Total Return Index.
Different plans have a different expense structure

SIP Performance of Equity Schemes (As on 30 November, 2021)

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 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,990,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	53,183,277	5,129,954	2,453,257	1,380,168	909,897	522,567	134,965
Returns	19.09%	12.87%	13.70%	13.94%	16.68%	25.78%	23.93%
Total value of B: Nifty 100 TRI #	26,260,999	5,200,104	2,606,016	1,474,748	945,973	514,780	134,623
B:Nifty 100 TRI Returns	14.77%	13.03%	14.83%	15.80%	18.27%	24.68%	23.37%
Total value of AB: Nifty 50 TRI	25,580,154	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.60%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

^ 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 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)	3,250,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	97,613,976	6,226,099	2,826,996	1,471,907	964,338	553,834	140,656
Returns	20.32%	15.11%	16.34%	15.74%	19.06%	30.09%	33.43%
Total value of B: Nifty 500 TRI	38,037,168	5,518,876	2,755,740	1,508,376	959,720	534,000	136,908
B:Nifty 500 TRI Returns	15.12%	13.72%	15.87%	16.43%	18.86%	27.37%	27.15%
Total value of AB: Nifty 50 TRI	31,570,966	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.08%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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 (FIFEF) - Growth Option

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,730,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	6,551,613	NA	3,098,292	1,494,733	967,242	547,391	139,879
Returns	16.86%	NA	18.04%	16.17%	19.18%	29.22%	32.12%
Total value of B: Nifty 500 TRI	5,148,075	NA	2,755,740	1,508,376	959,720	534,000	136,908
B:Nifty 500 TRI Returns	13.95%	NA	15.87%	16.43%	18.86%	27.37%	27.15%
Total value of AB: Nifty 50 TRI	4,878,687	NA	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.30%	NA	14.95%	15.86%	18.19%	24.45%	22.30%

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)	2,010,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	7,629,121	5,750,269	2,669,684	1,415,940	941,310	548,560	141,079
Returns	14.38%	14.19%	15.28%	14.65%	18.06%	29.38%	34.14%
Total value of B: Nifty LargeMidcap 250 Index TRI #	7,539,386	5,835,609	2,910,656	1,590,243	1,009,456	558,805	139,251
B:Nifty LargeMidcap 250 Index TRI Returns	14.26%	14.36%	16.88%	17.91%	20.94%	30.76%	31.06%
Total value of AB: Nifty 50 TRI	6,852,053	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.29%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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)	3,360,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	125,132,930	7,441,655	3,120,555	1,455,735	929,872	535,708	136,153
Returns	20.73%	17.15%	18.18%	15.43%	17.56%	27.61%	25.90%
Total value of B: Nifty Midcap 150 TRI #	51,231,100	6,785,336	3,252,068	1,646,050	1,041,633	603,678	143,956
B:Nifty Midcap 150 TRI Returns	16.01%	16.10%	18.94%	18.88%	22.24%	36.65%	39.03%
Total value of AB: Nifty 50 TRI	33,656,046	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.75%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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 to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Smaller Companies Fund (FISCF) - Growth Option

SIP Investment	Since Inception ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,310,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	4,185,845	NA	3,466,425	1,550,124	1,008,458	613,874	151,039
Returns	19.98%	NA	20.12%	17.19%	20.90%	37.95%	51.26%
Total value of B: Nifty Smallcap 250 TRI #	3,473,997	NA	3,014,187	1,589,498	1,043,788	642,956	149,783
B:Nifty Smallcap 250 TRI Returns	16.87%	NA	17.53%	17.90%	22.32%	41.57%	49.07%
Total value of AB: Nifty 50 TRI	3,014,861	NA	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.49%	NA	14.95%	15.86%	18.19%	24.45%	22.30%

^ 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.

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

Templeton India Equity Income Fund (TIEIF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,870,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	6,678,206	6,118,681	2,865,378	1,584,408	1,018,067	581,741	143,664
Returns	14.86%	14.91%	16.59%	17.81%	21.29%	33.81%	38.53%
Total value of B: Nifty Dividend Opportunities 50 TRI #	5,513,440	5,095,001	2,529,572	1,399,948	899,904	508,703	136,720
B:Nifty Dividend Opportunities 50 TRI Returns	12.74%	12.79%	14.27%	14.34%	16.23%	23.81%	26.84%
Total value of AB: Nifty 50 TRI	5,667,577	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.05%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

Templeton India Value Fund (TIVF) - IDCW Option ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,030,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	41,792,217	5,367,953	2,609,250	1,440,384	943,016	564,932	142,489
Returns	17.29%	13.40%	14.85%	15.13%	18.14%	31.59%	36.53%
Total value of B: S&P BSE 500 TRI #	NA	4,919,090	2,641,389	1,557,042	996,820	537,086	136,817
B:S&P BSE 500 TRI Returns	NA	12.38%	15.08%	17.32%	20.42%	27.80%	27.00%
Total value of AB: S&P BSE SENSEX TRI	28,156,715	5,342,598	2,666,961	1,500,130	954,732	510,854	133,634
AB: S&P BSE SENSEX TRI	14.90%	13.34%	15.26%	16.27%	18.64%	24.12%	21.74%

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Taxshield (FIT) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,720,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	32,943,772	5,986,304	2,659,755	1,395,332	918,682	529,361	138,674
Returns	18.55%	14.66%	15.21%	14.24%	17.07%	26.73%	30.10%
Total value of B: Nifty 500 TRI	22,277,638	5,518,876	2,755,740	1,508,376	959,720	534,000	136,908
B:Nifty 500 TRI Returns	15.86%	13.72%	15.87%	16.43%	18.86%	27.37%	27.15%
Total value of AB: Nifty 50 TRI	19,395,569	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.90%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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)	1,470,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	4,696,626	NA	3,198,124	1,487,367	959,685	558,227	145,218
Returns	17.63%	NA	18.63%	16.03%	18.86%	30.69%	41.18%
Total value of B: S&P BSE India Infrastructure Index TRI #	3,174,770	NA	2,346,934	1,344,259	903,230	554,405	144,099
B:S&P BSE India Infrastructure Index TRI Returns	11.88%	NA	12.87%	13.20%	16.38%	30.17%	39.27%
Total value of AB: Nifty 50 TRI	3,609,407	NA	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.78%	NA	14.95%	15.86%	18.19%	24.45%	22.30%

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

Franklin India Technology Fund (FITF) ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,800,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	30,952,918	8,447,240	3,743,165	2,035,145	1,297,846	649,663	143,877
Returns	17.37%	18.60%	21.54%	24.86%	31.46%	42.39%	38.89%
Total value of B: S&P BSE TECK TRI #	NA	NA	3,562,647	1,966,874	1,283,567	646,018	148,747
B:S&P BSE TECK TRI Returns	NA	NA	20.63%	23.90%	30.99%	41.94%	47.27%
Total value of AB: Nifty 50 TRI	21,487,890	5,236,762	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	14.94%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

Franklin India Opportunities Fund (FIOF) - Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,610,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	19,085,398	5,503,555	2,804,343	1,478,544	969,267	554,919	137,821
Returns	15.76%	13.69%	16.19%	15.87%	19.27%	30.24%	28.67%
Total value of B: Nifty 500 TRI #	14,752,540	5,540,731	2,740,563	1,507,578	961,779	534,062	136,908
B:Nifty 500 TRI Returns	13.87%	13.77%	15.76%	16.41%	18.95%	27.38%	27.15%
Total value of AB: Nifty 50 TRI	17,379,133	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	15.07%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

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

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option							
SIP Investment	**Since Inception**	**15 Years**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total amount Invested (Rs)	2,560,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	13,809,774	4,689,272	2,442,417	1,407,996	912,809	503,470	133,252
Returns	13.81%	11.82%	13.62%	14.50%	16.81%	23.06%	21.12%
Total value of B: Nifty 50 TRI	16,608,266	5,236,947	2,624,029	1,478,011	944,153	513,197	133,974
B:Nifty 50 TRI Returns	15.19%	13.11%	14.95%	15.86%	18.19%	24.45%	22.30%

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)	1,670,000	NA	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Nov-2021 (Rs)	3,490,598	NA	2,007,051	1,209,143	768,777	422,823	112,470
Returns	9.97%	NA	9.93%	10.23%	9.85%	10.74%	-11.43%
Total value of B: MSCI Asia (ex-Japan) TRI	3,969,825	NA	2,137,015	1,264,564	794,540	430,603	112,995
B:MSCI Asia (ex-Japan) TRI Returns	11.63%	NA	11.11%	11.49%	11.18%	11.99%	-10.65%
Total value of AB: Nifty 50 TRI	4,636,979	NA	2,624,029	1,478,011	944,153	513,197	133,974
AB: Nifty 50 TRI	13.61%	NA	14.95%	15.86%	18.19%	24.45%	22.30%

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	NA	NA	1,180,000
Total value as on 30-Nov-2021 (Rs)	135,747	563,039	1,155,911	1,884,881	NA	NA	3,412,173
Returns	25.27%	31.34%	26.58%	22.70%	NA	NA	20.52%
Total value of B: Russell 3000 Growth Index TRI	139,976	593,665	1,243,333	2,123,721	NA	NA	4,097,988
B:Russell 3000 Growth Index TRI Returns	32.33%	35.37%	29.64%	26.07%	NA	NA	23.97%
Total value of AB: S&P 500 TRI	136,974	536,087	1,059,541	1,746,106	NA	NA	3,262,851
AB: S&P 500 TRI	27.30%	27.67%	22.94%	20.54%	NA	NA	19.67%

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	NA	NA	910,000
Total value as on 30-Nov-2021 (Rs)	115,712	369,975	594,371	844,603	NA	NA	911,717
Returns	-6.57%	1.78%	-0.37%	0.15%	NA	NA	0.05%
Total value of B: MSCI Europe Index TRI	124,399	452,148	814,165	1,241,185	NA	NA	1,365,037
B:MSCI Europe Index TRI Returns	6.88%	15.38%	12.16%	10.97%	NA	NA	10.48%
Total value of AB: MSCI Europe Value NR	121,204	415,548	706,487	1,048,156	NA	NA	1,139,778
AB: MSCI Europe Value NR	1.87%	9.55%	6.47%	6.23%	NA	NA	5.84%

NR : Net Returns

SIP Performance of Fund of Fund Schemes (As on 30 November, 2021)

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

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,160,000
Total value as on 30-Nov-2021 (Rs)	136,048	501,594	862,728	1,306,705	2,326,490	4,855,531	7,865,169
Returns	25.77%	22.79%	14.51%	12.41%	12.71%	12.23%	12.93%
Total value of Benchmark***	132,261	494,045	915,790	1,434,908	2,532,492	5,047,136	8,105,769
Benchmark*** Returns	19.53%	21.69%	16.94%	15.03%	14.29%	12.68%	13.21%
Total value of AB: Nifty 50 TRI	134,154	513,762	944,651	1,478,206	2,623,444	5,227,713	8,638,372
AB: Nifty 50 TRI	22.64%	24.54%	18.21%	15.86%	14.95%	13.09%	13.80%

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

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,160,000
Total value as on 30-Nov-2021 (Rs)	136,875	473,200	811,170	1,220,272	2,099,139	4,236,773	6,432,227
Returns	27.15%	18.60%	12.02%	10.49%	10.78%	10.63%	11.04%
Total value of Benchmark***	129,536	466,265	861,595	1,342,796	2,328,780	4,583,942	6,969,938
Benchmark*** Returns	15.10%	17.56%	14.46%	13.17%	12.73%	11.56%	11.80%
Total value of AB: Nifty 50 TRI	134,154	513,762	944,651	1,478,206	2,623,444	5,227,713	8,638,372
AB: Nifty 50 TRI	22.64%	24.54%	18.21%	15.86%	14.95%	13.09%	13.80%

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

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,160,000
Total value as on 30-Nov-2021 (Rs)	134,557	437,616	746,059	1,115,047	1,876,830	3,724,986	5,429,982
Returns	23.30%	13.11%	8.65%	7.96%	8.66%	9.10%	9.42%
Total value of Benchmark***	127,483	444,649	816,546	1,265,304	2,162,740	4,192,426	6,084,998
Benchmark*** Returns	11.80%	14.22%	12.28%	11.51%	11.34%	10.51%	10.51%
Total value of AB: Nifty 50 TRI	134,154	513,762	944,651	1,478,206	2,623,444	5,227,713	8,638,372
AB: Nifty 50 TRI	22.64%	24.54%	18.21%	15.86%	14.95%	13.09%	13.80%

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

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

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,160,000
Total value as on 30-Nov-2021 (Rs)	131,919	394,735	656,667	967,225	1,568,165	2,954,365	4,116,258
Returns	18.97%	6.08%	3.57%	3.97%	5.23%	6.30%	6.72%
Total value of Benchmark***	125,672	426,553	781,573	1,204,635	2,029,472	3,873,499	5,433,547
Benchmark*** Returns	8.90%	11.34%	10.52%	10.13%	10.14%	9.57%	9.43%
Total value of AB: CRISIL 10 Year Gilt Index	121,679	391,057	702,142	1,060,709	1,718,865	3,077,898	4,080,443
AB: CRISIL 10 Year Gilt Index	2.61%	5.45%	6.23%	6.56%	6.99%	6.80%	6.63%

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

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,090,000
Total value as on 30-Nov-2021 (Rs)	125,059	413,834	736,679	1,114,657	1,847,468	3,534,882	4,705,066
Returns	7.93%	9.27%	8.15%	7.95%	8.36%	8.47%	8.65%
Total value of Benchmark***	124,592	408,865	737,916	1,122,527	1,858,793	3,528,545	4,674,697
Benchmark*** Returns	7.19%	8.45%	8.21%	8.15%	8.48%	8.45%	8.58%
Total value of AB: CRISIL 10 Year Gilt Index	121,679	391,057	702,142	1,060,709	1,718,865	3,077,898	3,890,993
AB: CRISIL 10 Year Gilt Index	2.61%	5.45%	6.23%	6.56%	6.99%	6.80%	6.71%

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

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,170,000
Total value as on 30-Nov-2021 (Rs)	141,274	473,151	815,063	1,223,636	2,069,195	4,134,748	6,835,108
Returns	34.54%	18.60%	12.21%	10.57%	10.51%	10.34%	11.52%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	131,476	485,659	887,562	1,388,920	2,460,278	4,903,623	7,632,517
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	18.25%	20.46%	15.67%	14.12%	13.75%	12.35%	12.55%
Total value of AB: S&P BSE SENSEX TRI	133,837	511,489	955,285	1,500,411	2,666,368	5,333,736	9,104,559
AB: S&P BSE SENSEX TRI	22.12%	24.21%	18.67%	16.28%	15.25%	13.32%	14.18%

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

Franklin India Multi-Asset Solution Fund (FIMAS) - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	NA	NA	850,000
Total value as on 30-Nov-2021 (Rs)	135,282	422,764	709,916	1,035,026	NA	NA	1,049,137
Returns	24.50%	10.73%	6.67%	5.88%	NA	NA	5.85%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	131,476	485,659	887,562	1,388,920	NA	NA	1,410,579
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	18.25%	20.46%	15.67%	14.12%	NA	NA	14.05%
Total value of AB: Nifty 50 TRI	134,154	513,762	944,651	1,478,206	NA	NA	1,499,764
AB: Nifty 50 TRI	22.64%	24.54%	18.21%	15.86%	NA	NA	15.74%

Benchmark returns calculated based on Total Return Index Values

SIP Performance of Hybrid Schemes (As on 30 November, 2021)

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

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,540,000
Total value as on 30-Nov-2021 (Rs)	124,685	410,666	724,120	1,086,818	1,827,965	3,502,092	7,040,645
Returns	7.32%	8.75%	7.46%	7.24%	8.16%	8.36%	8.75%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	125,398	423,430	771,423	1,187,493	2,000,452	3,803,574	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	8.45%	10.83%	9.99%	9.73%	9.87%	9.35%	NA
Total value of AB: CRISIL 10 Year Gilt Index	121,706	391,026	702,159	1,060,829	1,718,677	3,077,981	NA
AB: CRISIL 10 Year Gilt Index	2.65%	5.45%	6.23%	6.57%	6.98%	6.80%	NA

Benchmark returns calculated based on Total Return Index Values

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

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%
Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

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

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

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

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,630,000
Total value as on 30-Nov-2021 (Rs)	131,578	489,488	866,046	1,318,886	2,444,846	5,087,948	17,180,345
Returns	18.38%	21.02%	14.67%	12.67%	13.63%	12.78%	14.81%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	131,374	485,341	887,320	1,388,913	2,460,911	4,908,317	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	18.05%	20.41%	15.65%	14.11%	13.76%	12.36%	NA
Total value of AB: Nifty 50 TRI	133,974	513,197	944,153	1,478,011	2,624,029	5,235,618	17,681,411
AB: Nifty 50 TRI	22.30%	24.45%	18.19%	15.86%	14.95%	13.11%	15.02%

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	NA	NA	NA	NA	400,000
Total value as on 30-Nov-2021 (Rs)	127,944	431,391	NA	NA	NA	NA	482,615
Returns	12.51%	12.12%	NA	NA	NA	NA	11.30%
Total value of B: Nifty Equity Savings Index TRI	126,739	433,533	NA	NA	NA	NA	487,953
B:Nifty Equity Savings Index TRI Returns	10.59%	12.46%	NA	NA	NA	NA	11.98%
Total value of AB: Nifty 50 TRI	133,974	513,197	NA	NA	NA	NA	576,468
AB: Nifty 50 TRI	22.30%	24.45%	NA	NA	NA	NA	22.55%

Franklin India Pension Plan (FIPEP) - Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,960,000
Total value as on 30-Nov-2021 (Rs)	125,322	420,987	744,984	1,124,123	1,961,044	3,855,102	14,145,068
Returns	8.33%	10.44%	8.59%	8.19%	9.49%	9.51%	11.06%
Total value of Benchmark##	128,796	455,776	829,316	1,287,888	2,227,769	4,346,468	NA
Benchmark Returns##	13.88%	15.94%	12.91%	12.00%	11.89%	10.93%	NA
Total value of AB: Nifty 50 TRI	133,974	513,197	944,153	1,478,011	2,623,755	5,231,637	24,879,970
AB: Nifty 50 TRI	22.30%	24.45%	18.19%	15.86%	14.95%	13.10%	14.65%

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

SIP Performance of Debt Schemes (As on 30 November, 2021)

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	2,930,000
Total value as on 30-Nov-2021 (Rs)	122,755	397,481	718,913	1,096,838	1,818,724	3,487,590	8,839,916
Returns	4.30%	6.54%	7.17%	7.50%	8.06%	8.31%	8.12%
Total value of B: NIFTY Corporate Bond Index#	123,475	406,203	730,836	1,113,476	1,839,804	3,422,795	NA
B:NIFTY Corporate Bond Index Returns	5.43%	8.01%	7.83%	7.92%	8.28%	8.09%	NA
Total value of AB: CRISIL 10 Year Gilt Index	121,679	391,057	702,142	1,060,709	1,718,865	3,077,822	NA
AB: CRISIL 10 Year Gilt Index	2.61%	5.45%	6.23%	6.56%	6.99%	6.80%	NA

The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

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	NA	NA	920,000
Total value as on 30-Nov-2021 (Rs)	122,783	397,710	722,998	1,099,912	NA	NA	1,240,778
Returns	4.34%	6.58%	7.40%	7.58%	NA	NA	7.66%
Total value of B: NIFTY Banking and PSU Debt Index #	123,261	402,174	727,764	1,111,325	NA	NA	1,259,375
B:NIFTY Banking and PSU Debt Index Returns	5.09%	7.33%	7.66%	7.87%	NA	NA	8.04%
Total value of AB: CRISIL 10 Year Gilt Index	121,679	391,057	702,142	1,060,709	NA	NA	1,199,666
AB: CRISIL 10 Year Gilt Index	2.61%	5.45%	6.23%	6.56%	NA	NA	6.80%

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

Franklin India Government Securities Fund (FIGSF) - Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,400,000
Total value as on 30-Nov-2021 (Rs)	122,571	388,903	688,221	1,030,291	1,684,917	3,118,275	5,258,142
Returns	4.01%	5.08%	5.43%	5.75%	6.60%	6.96%	7.26%
Total value of B: Nifty All Duration G-Sec Index#	123,450	403,287	741,825	1,143,611	1,931,721	3,726,183	NA
B:Nifty All Duration G-Sec Index Returns	5.39%	7.52%	8.42%	8.67%	9.21%	9.11%	NA
Total value of AB: CRISIL 10 Year Gilt Index	121,679	391,057	702,142	1,060,709	1,718,865	3,077,885	4,853,359
AB: CRISIL 10 Year Gilt Index	2.61%	5.45%	6.23%	6.56%	6.99%	6.80%	6.56%

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

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

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	2,480,000
Total value as on 30-Nov-2021 (Rs)	122,369	388,277	691,422	1,032,723	1,635,595	2,901,215	4,792,633
Returns	3.69%	4.98%	5.61%	5.81%	6.04%	6.08%	5.95%
Total value of B: Crisil Liquid Fund Index	122,317	384,443	684,725	1,030,224	1,670,724	3,091,178	NA
B:Crisil Liquid Fund Index Returns	3.61%	4.32%	5.23%	5.75%	6.44%	6.85%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,220	386,950	690,632	1,037,033	1,663,842	2,977,042	4,928,985
AB: CRISIL 1 Year T-Bill Index	3.46%	4.75%	5.57%	5.93%	6.36%	6.39%	6.19%

Franklin India Savings Fund (FISF) - Growth Option - Retail ^ ^							
SIP Investment	**1 Year**	**3 Years**	**5 Years**	**7 Years**	**10 Years**	**15 Years**	**Since Inception**
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,380,000
Total value as on 30-Nov-2021 (Rs)	122,315	388,281	697,203	1,055,728	1,721,663	3,241,078	5,256,076
Returns	3.61%	4.98%	5.95%	6.43%	7.02%	7.43%	7.39%
Total value of B: Nifty Money Market Index #	122,336	385,466	687,209	1,034,399	1,678,031	3,105,436	NA
B:Nifty Money Market Index Returns	3.64%	4.49%	5.37%	5.86%	6.53%	6.91%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,220	386,950	690,625	1,037,025	1,663,835	2,977,040	4,598,413
AB: CRISIL 1 Year T-Bill Index	3.46%	4.75%	5.57%	5.93%	6.36%	6.39%	6.21%

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

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	1,950,000
Total value as on 30-Nov-2021 (Rs)	122,117	382,770	681,205	1,025,336	1,667,338	3,131,856	3,587,827
Returns	3.29%	4.02%	5.02%	5.61%	6.40%	7.01%	7.08%
Total value of B: Crisil Liquid Fund Index	122,324	384,488	684,778	1,030,278	1,670,778	3,091,232	3,524,822
B:Crisil Liquid Fund Index Returns	3.61%	4.32%	5.23%	5.75%	6.44%	6.85%	6.88%
Total value of AB: CRISIL 1 Year T-Bill Index	122,229	387,000	690,684	1,037,084	1,663,894	2,977,094	3,362,524
AB: CRISIL 1 Year T-Bill Index	3.46%	4.75%	5.57%	5.93%	6.36%	6.39%	6.36%

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	NA	NA	NA	NA	NA	310,000
Total value as on 30-Nov-2021 (Rs)	121,991	NA	NA	NA	NA	NA	323,459
Returns	3.09%	NA	NA	NA	NA	NA	3.22%
Total value of B: CRISIL Overnight Index	122,109	NA	NA	NA	NA	NA	324,289
B:CRISIL Overnight Index Returns	3.28%	NA	NA	NA	NA	NA	3.42%
Total value of AB: CRISIL 1 Year T-Bill Index	122,225	NA	NA	NA	NA	NA	328,603
AB: CRISIL 1 Year T-Bill Index	3.46%	NA	NA	NA	NA	NA	4.44%

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 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

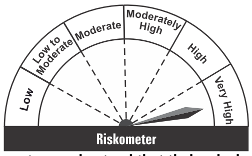
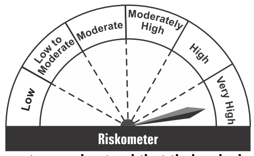
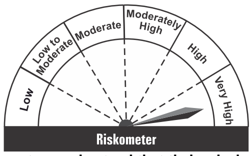
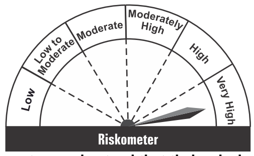
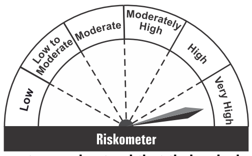
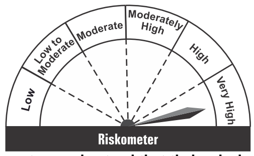
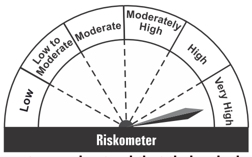
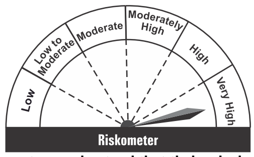
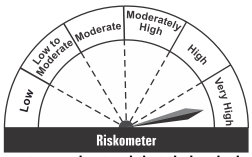
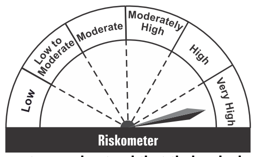
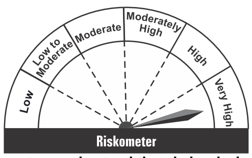
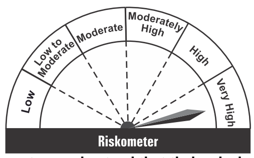
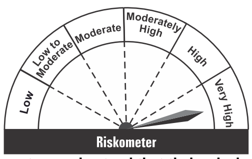
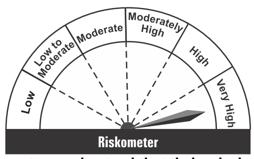
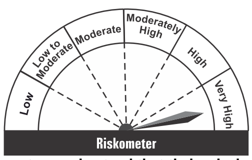
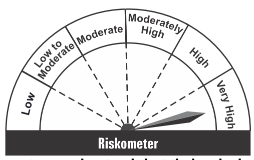
Please refer page 45 to 51 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

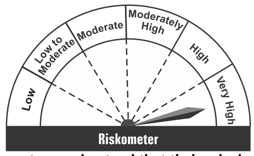
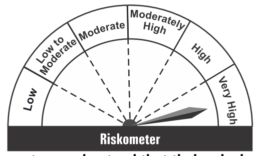
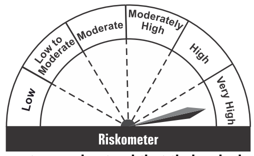
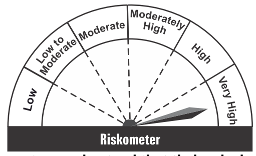
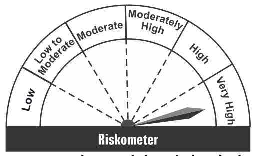
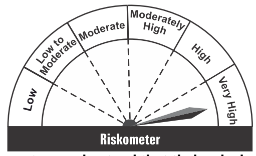
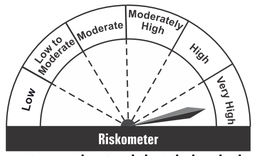
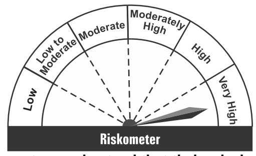
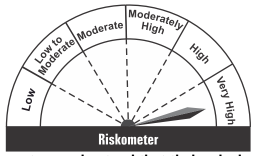
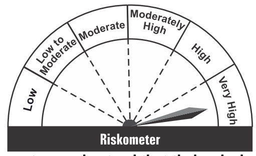
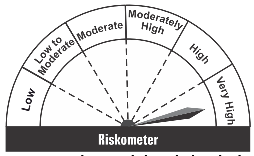
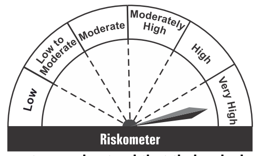
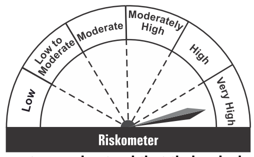
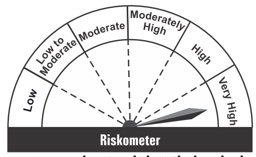
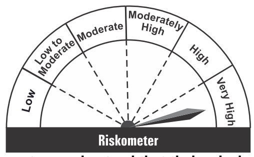
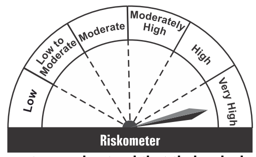
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers as on November 30, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Bluechip Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 100	 **Investors understand that their principal will be at Very High risk**
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • Dynamic Investing in large, mid and small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Equity Advantage Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in large and mid-cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty LargeMidcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin India Taxshield This product is suitable for investors who are seeking*: • Long term capital appreciation • An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of companies / sectors with high growth rates or above average potential	 **Investors understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Templeton India Value Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • An equity fund that follows value investment strategy	 **Investors understand that their principal will be at Very High risk**	S&P BSE 500 (until November 30, 2021) NIFTY500 Value 50 TRI (effective December 1, 2021)	 **Investors understand that their principal will be at Very High risk**
Templeton India Equity Income Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	 **Investors understand that their principal will be at Very High risk**	Nifty Dividend Opportunities 50	 **Investors understand that their principal will be at Very High risk**
Franklin India Prima Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that primarily invests in midcap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Midcap 150	 **Investors understand that their principal will be at Very High risk**

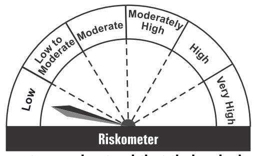
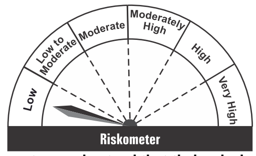
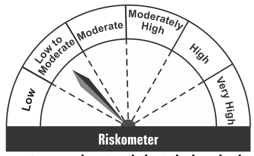
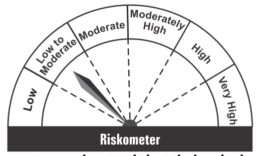
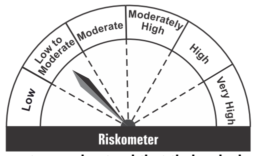
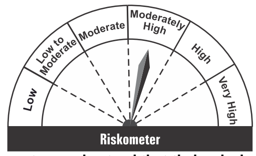
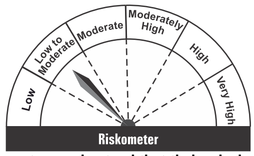
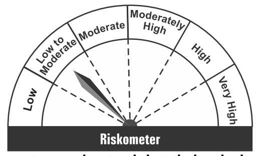
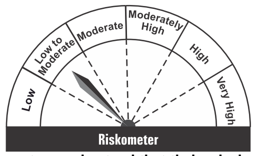
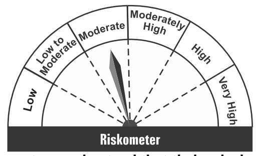
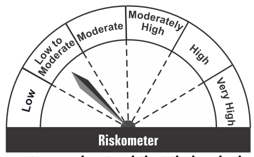
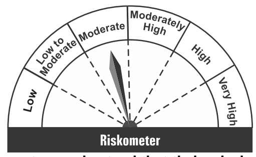
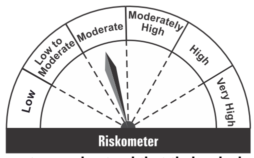
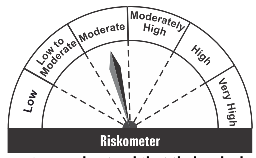
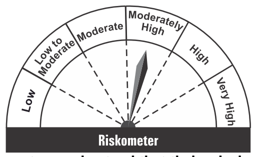
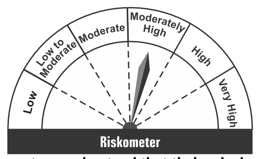
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers as on November 30, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Smaller Companies Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests primarily in small cap stocks	 **Investors understand that their principal will be at Very High risk**	Nifty Smallcap 250	 **Investors understand that their principal will be at Very High risk**
Franklin Build India Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in infrastructure and allied sectors	 **Investors understand that their principal will be at Very High risk**	S&P BSE India Infrastructure Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Opportunities Fund This product 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 understand that their principal will be at Very High risk**	Nifty 500	 **Investors understand that their principal will be at Very High risk**
Franklin India Technology Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of technology and technology related companies	 **Investors understand that their principal will be at Very High risk**	S&P BSE Teck	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Franklin U.S. Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund	 **Investors understand that their principal will be at Very High risk**	Russell 3000 Growth Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Feeder - Templeton European Opportunities Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in an overseas equity fund having exposure to Europe.	 **Investors understand that their principal will be at Very High risk**	MSCI Europe Index	 **Investors understand that their principal will be at Very High risk**
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund that invests in stocks of Asian companies / sectors (excluding Japan)	 **Investors understand that their principal will be at Very High risk**	MSCI Asia (ex-Japan) Standard Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Index Fund - NSE NIFTY Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A passively managed index fund	 **Investors understand that their principal will be at Very High risk**	Nifty 50	 **Investors understand that their principal will be at Very High risk**

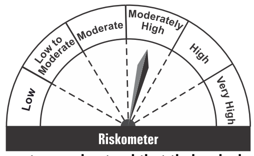
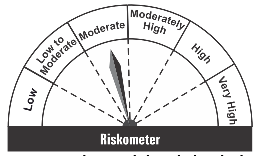
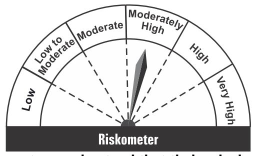
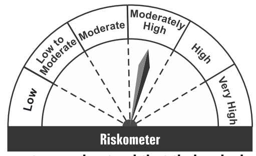
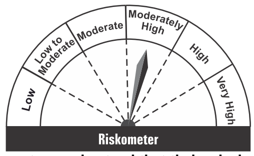
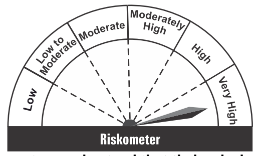
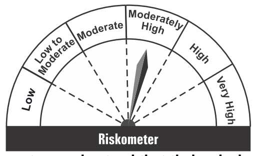
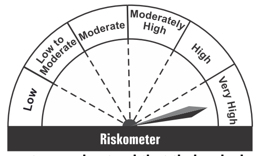
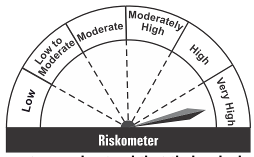
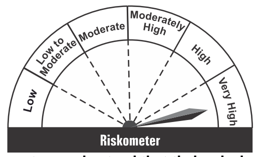
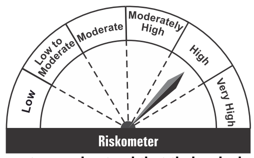
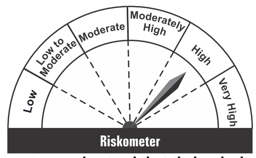
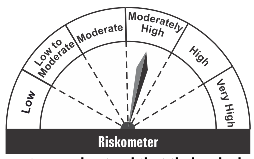
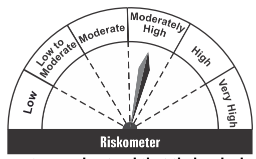
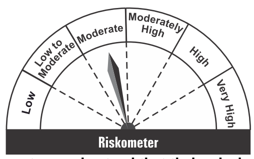
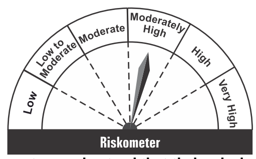
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers as on November 30, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Overnight Fund This product is suitable for investors who are seeking*: • Regular income for short term with high level of safety and liquidity • Investment in debt & money market instruments having maturity of one business day	 **Investors understand that their principal will be at Low risk**	CRISIL Overnight Index	 **Investors understand that their principal will be at Low risk**
Franklin India Liquid Fund This product is suitable for investors who are seeking*: • Regular income for short term • A liquid fund that invests in short term and money market instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	Crisil Liquid Fund Index	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Savings Fund This product is suitable for investors who are seeking*: • Regular income for short term • A money market fund that invests in money market instruments	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Money Market Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: • Regular income for short term • A fund that invests primarily in floating rate and short term fixed rate debt instruments.	 **Investors understand that their principal will be at Low to Moderate risk**	Crisil Liquid Fund Index (until November 30, 2021) CRISIL Low Duration Debt Index (effective December 1, 2021)	 **Investors understand that their principal will be at Low to Moderate risk**
Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A bond fundfocuses on AA+ and above rated Corporate/PSU Bonds.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Corporate Bond Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: • Regular Income for medium term • An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 **Investors understand that their principal will be at Low to Moderate risk**	NIFTY Banking & PSU Debt Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests in Indian government securities	 **Investors understand that their principal will be at Moderate risk**	NIFTY All Duration G-Sec Index (The Primary Benchmark index of the fund has been changed from I-sec Li-Bex effective September 8,2021)	 **Investors understand that their principal will be at Moderate risk**
Franklin India Debt Hybrid Fund **(Number of Segregated Portfolios - 1)** This product is suitable for investors who are seeking*: • Medium term capital appreciation with current income • A fund that invests predominantly in debt instruments with marginal equity exposure.	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 85+15 - Conservative Index	 **Investors understand that their principal will be at Moderately High risk**

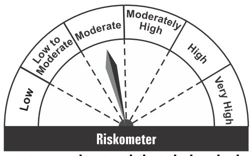
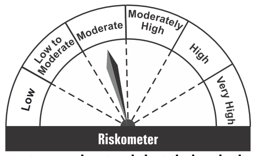
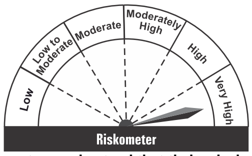
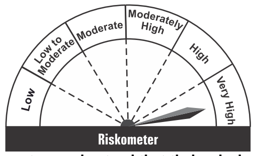
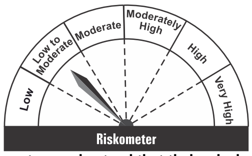
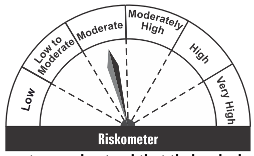
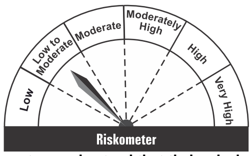
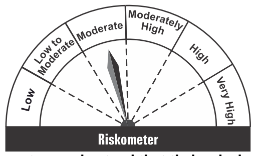
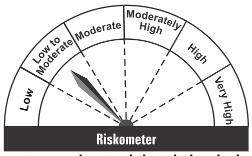
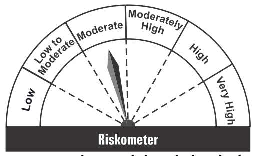
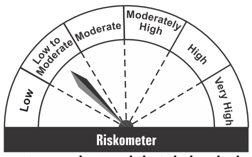
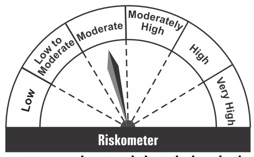
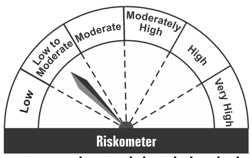
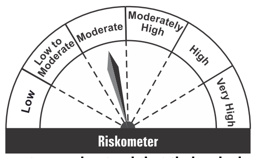
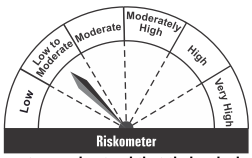
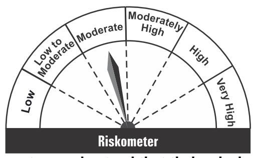
*Investors should consult their financial advisers in doubt about whether the product is suitable for them.

Product Labelling and Riskometers as on November 30, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: • Income generation and capital appreciation over medium to long term. • 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	 **Investors understand that their principal will be at Moderately High risk**	Nifty Equity Savings Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Pension Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 **Investors understand that their principal will be at Moderately High risk**	40% Nifty 500+60% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Multi – Asset Solution Fund This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Dynamic Asset Allocation Fund of Funds This product is suitable for investors who are seeking*: • Long Term Capital appreciation • A hybrid fund of funds investing in equity and debt mutual funds	 **Investors understand that their principal will be at Moderately High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Life Stage Fund Of Funds - 20'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Very High risk**	20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Life Stage Fund Of Funds - 30'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at High risk**	30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at High risk**
Franklin India Life Stage Fund Of Funds - 40'S Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderately High risk**	40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**
Franklin India Life Stage Fund Of Funds - 50'S Plus Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderate risk**	50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index	 **Investors understand that their principal will be at Moderately High risk**

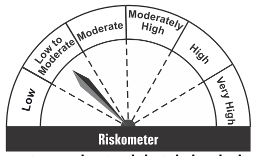
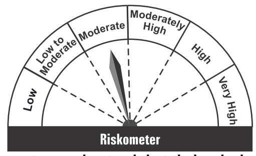
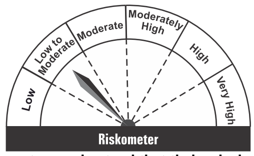
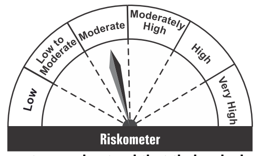
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers as on November 30, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan This product is suitable for investors who are seeking*: • Long term capital appreciation • A fund of funds investing in equity and debt mutual funds.	 **Investors understand that their principal will be at Moderate risk**	50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Equity Hybrid Fund This product is suitable for investors who are seeking*: • Long term capital appreciation with current income • A fund that invests both in stocks and fixed income instruments.	 **Investors understand that their principal will be at Very High risk**	CRISIL Hybrid 35+65 - Aggressive Index	 **Investors understand that their principal will be at Very High risk**
Franklin India Fixed Maturity Plans – Series 4 – Plan F (1286 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan A (1273 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan B (1244 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan C (1259 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan D (1238 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 5 – Plan E (1224 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**

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

Product Labelling and Riskometers as on November 30, 2021

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Fixed Maturity Plans – Series 5 – Plan F (1203 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**
Franklin India Fixed Maturity Plans – Series 6 – Plan C (1169 days) This product is suitable for investors who are seeking*: • Income over the term of the plan • A fund that invests in Debt/Money Market Instruments	 **Investors understand that their principal will be at Low to Moderate risk**	CRISIL Composite Bond Fund Index	 **Investors understand that their principal will be at Moderate risk**

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

IDCW ^ /BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Bluechip Fund**		
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
Templeton India Value Fund**		
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
Franklin India Flexi Cap Fund**		
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
Franklin India Prima Fund**		
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
Franklin India Equity Advantage Fund**		
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
Franklin India Focused Equity Fund		
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
Templeton India Equity Income Fund**		
Sep 24, 2021	0.85	20.3887
Mar 26, 2021	0.75	17.0810
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others		Record Date NAV*(₹)
Franklin Build India Fund			
Jan 01, 2021	1.75		21.1172
Dec 27, 2019	1.55		21.6672
Jan 04, 2019	1.77		22.4384
Dec 29, 2017	2.25		27.4802
Dec 30, 2016	1.75		20.9213
Jan 01, 2016	2.00		21.4310
Dec 26, 2014	1.75		22.2172
Dec 20, 2013	1.00		12.5446
Jan 04, 2013	1.00		13.1246
Sep 24, 2010	0.60		13.3353
Franklin India Taxshield**			
Jan 29, 2021	3.50		42.4175
Jan 17, 2020	2.88		42.4449
Jan 25, 2019	3.32		42.3086
Jan 25, 2018	4.50		49.8081
Jan 20, 2017	3.50		42.6699
Jan 22, 2016	3.50		40.6886
Jan 30, 2015	3.00		47.2441
Jan 24, 2014	3.00		31.1896
Jan 18, 2013	2.00		32.2527
Feb 03, 2012	3.00		30.3111
Jan 14, 2011	4.00		34.0334
Jan 15, 2010	3.00		33.0523
Dec 17, 2008	3.00		20.6681
Nov 14, 2007	8.00		46.8922
Jan 10, 2007	8.00		39.43
Feb 15, 2006	3.50		38.01
Mar 18, 2005	3.00		27.25
Feb 24, 2004	4.00		24.01
Mar 30, 2001	1.25		11.57
May 24, 2000	6.00		19.82
Mar 31, 2000	8.00		31.02
Franklin India Opportunities Fund**			
Oct 14, 2021	2.25		28.3663
Oct 30, 2020	1.00		17.8361
Nov 01, 2019	1.33		18.6166
Nov 02, 2018	1.55		19.1097
Nov 03, 2017	1.75		22.6895
Nov 04, 2016	1.75		20.0176
Oct 30, 2015	1.75		20.3173
Oct 22, 2014	1.00		19.0195
Oct 18, 2013	0.70		13.0290
Oct 19, 2012	0.70		13.3128
Oct 21, 2011	0.70		12.8434
Oct 22, 2010	1.00		16.5205
Oct 28, 2009	0.50		13.6099
Sep 12, 2007	3.00		17.8556
Nov 29, 2006	3.00		18.82
Sep 13, 2006	3.00		18.88
Sep 14, 2005	2.50		15.96
Franklin Asian Equity Fund**			
Dec 04, 2020	0.75		16.7519
Dec 06, 2019	0.80		13.7738
Nov 30, 2018	0.89		12.5899
Nov 24, 2017	1.25		15.8165
Nov 25, 2016	1.10		12.6957
Nov 27, 2015	1.25		13.1505
Nov 18, 2013	1.25		15.1372
Nov 28, 2014	1.25		14.7828
Franklin India Technology Fund**			
Oct 14, 2021	4.00		47.4265
Oct 30, 2020	2.50		32.6021
Nov 01, 2019	1.77		25.0124
Nov 02, 2018	1.99		26.2565
Nov 03, 2017	2.00		23.4716
Nov 04, 2016	2.00		22.4512
Oct 30, 2015	2.25		26.5639
Oct 22, 2014	2.00		25.8828
Oct 18, 2013	2.00		23.9134
Oct 12, 2012	1.00		17.6444
Oct 21, 2011	1.50		18.2747
Oct 22, 2010	2.00		22.2878
Oct 28, 2009	0.30		16.5478
Aug 20, 2008	2.50		16.0852
Oct 24, 2007	2.50		21.4765
Nov 29, 2006	1.50		25.61
Nov 23, 2005	3.00		20.26
Mar 16, 2004	2.00		12.67
Mar 24, 2000	6.00		37.57
Jan 12, 2000***	6.00		64.00
Oct 8, 1999	4.00		39.59
Franklin India Smaller Companies Fund			
Feb 19, 2021	1.30		27.6606
Feb 28, 2020	1.50		21.9556
Mar 15, 2019	1.77		26.3711
Feb 23, 2018	3.00		32.3911
Feb 23, 2017	2.25		28.4159
Feb 19, 2016	2.00		22.7612
Feb 20, 2015	2.00		26.6372
Feb 14, 2014	1.50		14.5369
Feb 22, 2013	2.50		15.3803
Aug 8, 2007	0.90		12.3641
Franklin India Equity Hybrid Fund**			
May 28, 2021	1.75		25.4910
May 29, 2020	1.25		18.0119
May 17, 2019	1.55		21.8268
Mar 23, 2018	2.00		22.5316
May 26,2017	1.75		23.5297
May 27, 2016	1.75		22.3666
May 29, 2015	2.50		24.2288
May 30, 2014	1.50		19.3792
May 24, 2013	2.00		18.0370
May 18, 2012	2.00		17.0847
May 20, 2011	3.00		20.6646
May 21, 2010	3.00		21.9514
May 27, 2009	2.00		20.7556
May 21, 2008	3.00		24.9250
May 23, 2007	3.00		24.6370
Franklin India Pension Plan**			
Dec 24, 2020	1.2500	1.2500	17.8418
Dec 20, 2019	1.0805	1.0005	18.0292
Dec 28, 2018	1.0805	1.0005	18.0655
Dec 30, 2016	0.9028	0.8365	18.4367
Jan 01, 2016	0.7223	0.6692	18.0746
Dec 26, 2014	0.6533	0.6058	17.7554
Jan 03, 2014	0.8000	0.7661	14.4709
Dec 21, 2012	1.0000	0.8571	14.9959
Dec 23, 2011	1.2500	1.0713	14.2573
Dec 16, 2010	1.2999	1.2115	15.8918
Dec 18, 2009	1.2000	1.1169	14.4587
Dec 16, 2009	1.2000	1.1169	15.8809
Dec 17, 2008	1.2000	1.1169	13.7490
Nov 14, 2007	2.5000	2.3268	20.4519
Dec 20, 2006	2.0000	1.8625	18.8017
Dec 21, 2005	1.5000	1.3969	17.74
Dec 15, 2004	1.2000	1.1221	16.27
Dec 23, 2003	1.20		15.81
Mar 22, 2002	1.00		11.72
Jul 13, 2001	1.20		12.09
Franklin India Dynamic Asset Allocation Fund of Funds$			
Oct 22, 2021	0.7500	0.7500	38.6976
July 16, 2021	0.7500	0.7500	35.8106
Apr 16, 2021	0.7500	0.7500	32.4267
Jan 15, 2021	0.7500	0.7500	31.4820
Oct 23, 2020	0.7500	0.7500	28.3595
Jul 17, 2020	0.7500	0.7500	27.8354
Apr 17, 2020	0.7500	0.7500	30.7703
Jan 24, 2020	0.5402	0.5003	36.1096
Nov 01, 2019	0.5402	0.5003	36.7977
Jul 26, 2019	0.5402	0.5003	36.7752
Apr 26, 2019	0.6123	0.5670	37.7580
Jan 04, 2019	0.6123	0.5670	37.2602
Oct 19, 2018	0.6123	0.5670	36.9403

Record Date	Rate per unit (₹) Individual /HUF and Others		Record Date NAV*(₹)
Franklin India Corporate Debt Fund			
(Annual IDCW)•			
Mar 19, 2021	1.2550	1.2550	18.4486
Mar 20, 2020	1.0085	0.9338	18.3662
Mar 22, 2019	0.9724	0.9005	18.4949
(Half Yearly IDCW)•			
Sep 17, 2021	0.5500	0.5500	14.0999
Mar 19, 2021	0.5500	0.5500	14.2083
Sep 18, 2020	0.5500	0.5500	14.3415
(Monthly IDCW)#			
Nov 18, 2021	0.1050	0.1050	15.7477
Oct 22, 2021	0.1050	0.1050	15.8148
Sep 17, 2021	0.1050	0.1050	15.9090
(Quarterly Plan)$			
Sep 17, 2021	0.2750	0.2750	13.2806
Jun 18, 2021	0.2750	0.2750	13.3700
Mar 19, 2021	0.2750	0.2750	13.4100
Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)			
(Monthly IDCW)#			
Nov 18, 2021	0.0850	0.0850	13.4081
Oct 22, 2021	0.0850	0.0850	13.4979
Sep 17, 2021	0.0850	0.0850	13.4945
(Quarterly IDCW)$			
Sep 17, 2021	0.2600	0.2600	12.9160
Jun 18, 2021	0.2600	0.2600	12.7804
Mar 19, 2021	0.2600	0.2600	12.6735
Franklin India Government Securities Fund$			
Sep 17, 2021	0.2050	0.2050	10.5004
Jun 18, 2021	0.2050	0.2050	10.5288
Mar 19, 2021	0.2050	0.2050	10.5205
Dec 18, 2020	0.2200	0.2200	10.9065
Franklin India Savings Fund (Monthly)$			
Nov 18, 2021	0.0300	0.0300	10.1499
Oct 22, 2021	0.0300	0.0300	10.1549
Sep 17, 2021	0.0300	0.0300	10.1569
Franklin India Savings Fund (Quarterly)$			
Sep 17, 2021	0.1250	0.1250	10.4552
Jun 18, 2021	0.2050	0.2050	10.5560
Mar 19, 2021	0.2200	0.2200	10.6774
Franklin India Banking & PSU Debt Fund$			
Sep 17, 2021	0.2000	0.2000	10.6929
Jun 18, 2021	0.2000	0.2000	10.7453
Mar 19, 2021	0.2000	0.2000	10.7390
Dec 18, 2020	0.2000	0.2000	10.9599
Sep 18, 2020	0.2000	0.2000	10.9123
Jun 19, 2020	0.2000	0.2000	10.9797
Mar 20, 2020	0.1441	0.1334	10.6505
Dec 20, 2019	0.1441	0.1334	10.8059
Sep 20, 2019	0.1441	0.1334	10.7444
Jun 21, 2019	0.1441	0.1334	10.6876
Mar 22, 2019	0.1441	0.1334	10.5877
Dec 21, 2018	0.1441	0.1334	10.4874
Franklin India Life Stage Fund Of Funds (20s Plan)			
Oct 22, 2021	3.0000	3.0000	36.4474
Oct 23, 2020	2.0000	2.0000	25.3373
Nov 01, 2019	1.8008	1.6676	29.3878
Oct 19, 2018	1.8008	1.6676	29.7831
Oct 27, 2017	1.9501	1.8067	34.1872
Oct 28, 2016	1.9140	1.7733	32.3520
Franklin India Life Stage Fund Of Funds (30s Plan)			
Oct 22, 2021	2.0000	2.0000	25.8857
Oct 23, 2020	1.5000	1.5000	18.9258
Nov 01, 2019	1.4406	1.3340	23.3006
Oct 19, 2018	1.4406	1.3340	23.5079
Oct 27, 2017	1.5168	1.4052	26.1939
Oct 28, 2016	1.4806	1.3718	25.2034
Franklin India Life Stage Fund Of Funds (40s Plan)			
Oct 22, 2021	1.2500	1.2500	15.0411
Oct 23, 2020	1.4000	1.4000	11.9930
Nov 01, 2019	0.9004	0.8338	15.2644
Oct 19, 2018	0.9004	0.8338	15.2910
Oct 27, 2017	0.9751	0.9034	16.6602
Oct 28, 2016	0.9751	0.9034	16.3189
Franklin India Life Stage Fund Of Funds (50s Plus Floating Rate Plan)			
Sep 17, 2021	0.2650	0.2650	14.6433
Jun 18, 2021	0.2650	0.2650	14.5222
Mar 19, 2021	0.2650	0.2650	14.4572
Dec 18, 2020	0.2650	0.2650	14.2375
Sep 18, 2020	0.2650	0.2650	13.8448
Jun 19, 2020	0.2451	0.2451	13.7447
Mar 20, 2020	0.1909	0.1768	13.2464
Dec 20, 2019	0.1981	0.1834	14.2823
Sep 20, 2019	0.1981	0.1834	14.2140
Jun 21, 2019	0.1981	0.1834	14.3787
Mar 22, 2019	0.1981	0.1834	14.4528
Dec 21, 2018	0.1981	0.1834	14.3697
Sep 21, 2018	0.1981	0.1834	14.5233
Jun 15, 2018	0.1981	0.1834	14.5901
Mar 16, 2018	0.1986	0.1840	14.6159
Franklin India Life Stage Fund Of Funds (50s Plus Plan)			
Sep 17, 2021	0.2200	0.2200	11.6906
Jun 18, 2021	0.2200	0.2200	11.2872
Mar 19, 2021	0.2200	0.2200	10.9029
Mar 20, 2020	0.1909	0.1768	11.8458
Dec 20, 2019	0.1981	0.1834	13.2230
Sep 20, 2019	0.1981	0.1834	13.2035
Jun 21, 2019	0.1981	0.1834	13.5216
Mar 22, 2019	0.1981	0.1834	13.6286
Dec 21, 2018	0.1981	0.1834	13.5762
Sep 21, 2018	0.1981	0.1834	13.6082
Jun 15, 2018	0.1981	0.1834	13.7557
Mar 16, 2018	0.1986	0.1840	13.9468
Franklin India Equity Savings Fund (Monthly IDCW^)$			
Nov 18, 2021	0.0600	0.0600	12.1437
Oct 22, 2021	0.0600	0.0600	12.2456
Sep 17, 2021	0.0700	0.0700	12.0211
Franklin India Equity Savings Fund (Quarterly IDCW^)$			
Nov 18, 2021	0.2200	0.2200	12.1706
Aug 20, 2021	0.2200	0.2200	11.9179
May 21, 2021	0.2200	0.2200	11.5921
Franklin India Equity Savings Fund (IDCW)			
Aug 20, 2021	0.5000	0.5000	12.3822

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	27 Years
R. Janakiraman	25 Years
Varun Sharma	14 Years
Krishna Prasad Natarajan	16 Years
Rajasa Kakulavarapu	14 Years
Ajay Argal	26 Years
Venkatesh Sanjeevi	17 Years
Sandeep Manam	12 Years
FIXED INCOME	
Santosh Kamath	29 Years
Kunal Agrawal	16 Years
Sachin Padwal-Desai	22 Years
Umesh Sharma	22 Years
Pallab Roy	20 Years
Paul S Parampreet	14 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months IDCW history # Past 3 months IDCW history $ Past 3 quarters IDCW history ** Since inception. ***1:1 bonus. IDCW history given for IDCW plan/ option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the IDCW rate is provided post deduction of IDCW distribution tax, as applicable. • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. ^ 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 TEMPLETON

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