

# #BeNonStop

in a



# VUCA

## world

**Monthly Factsheet**  
As on July 31, 2025



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# Understanding The Factsheet

## Fund Manager

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

## Application Amount for Fresh Subscription/Minimum Investment

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

## Minimum Additional Amount

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

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

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

## Exit Load

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

## Yield to Maturity/ Portfolio Yield

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

## Modified Duration

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

## Macaulay Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

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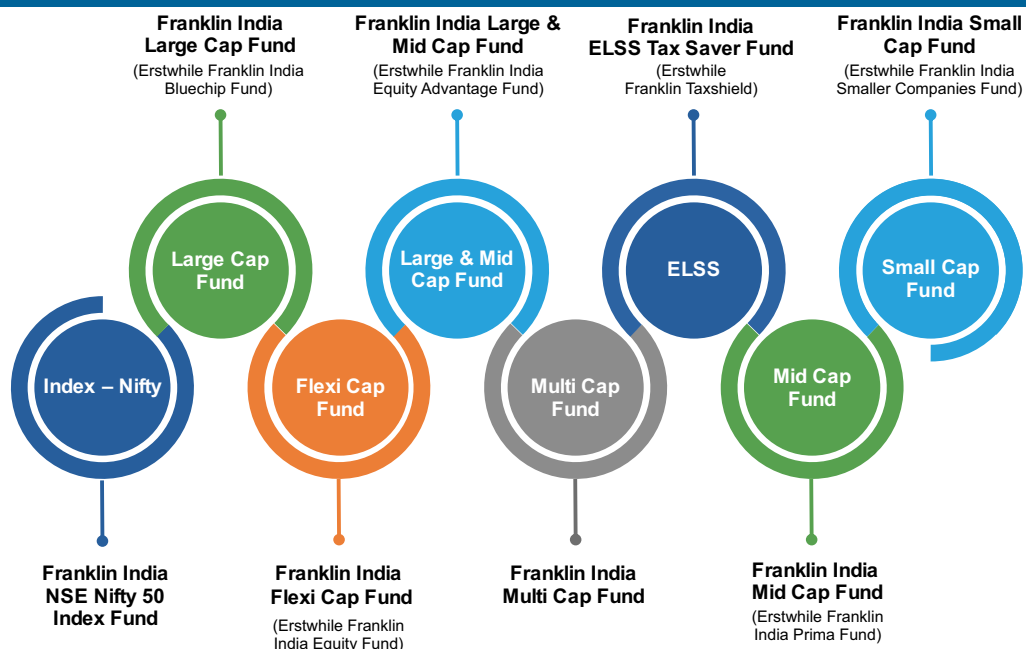
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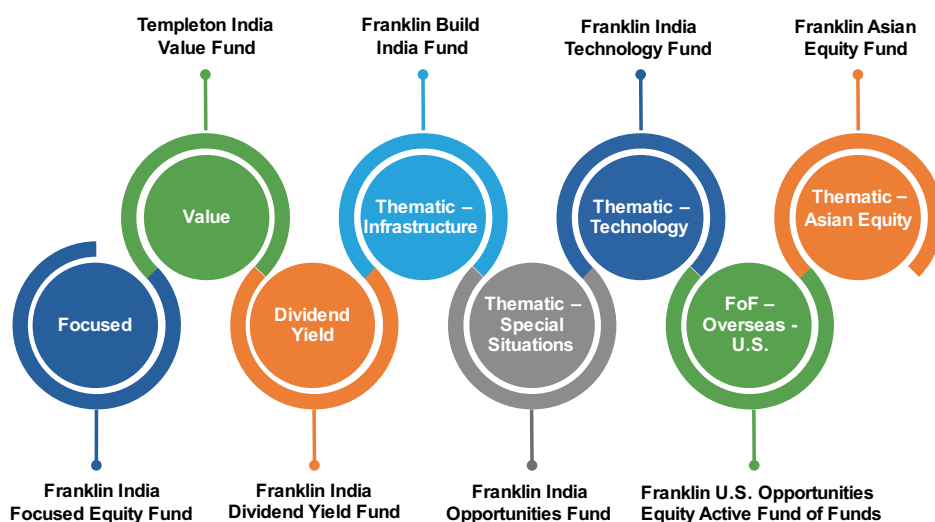
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## Equity Oriented Funds\* - Positioning

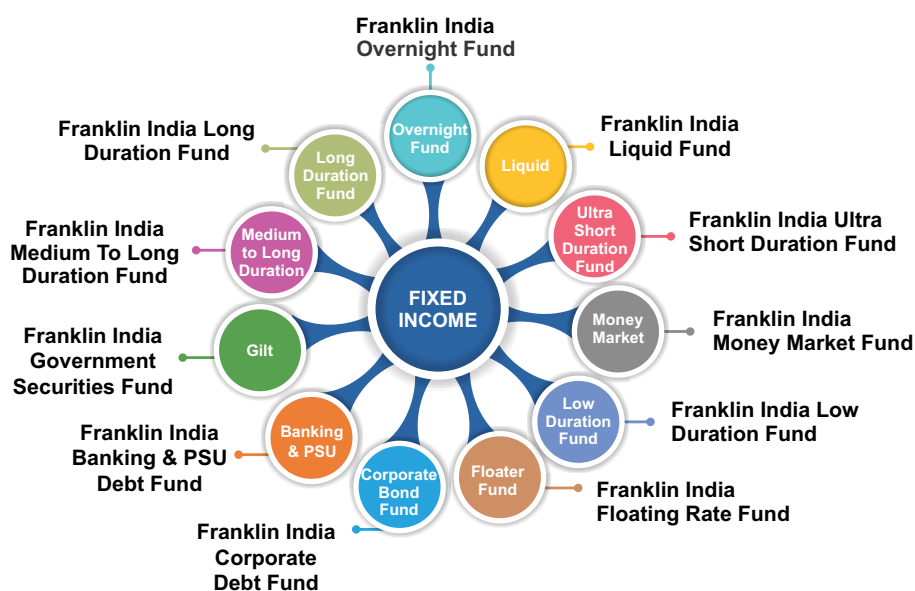
### DIVERSIFIED



### STYLE / THEME



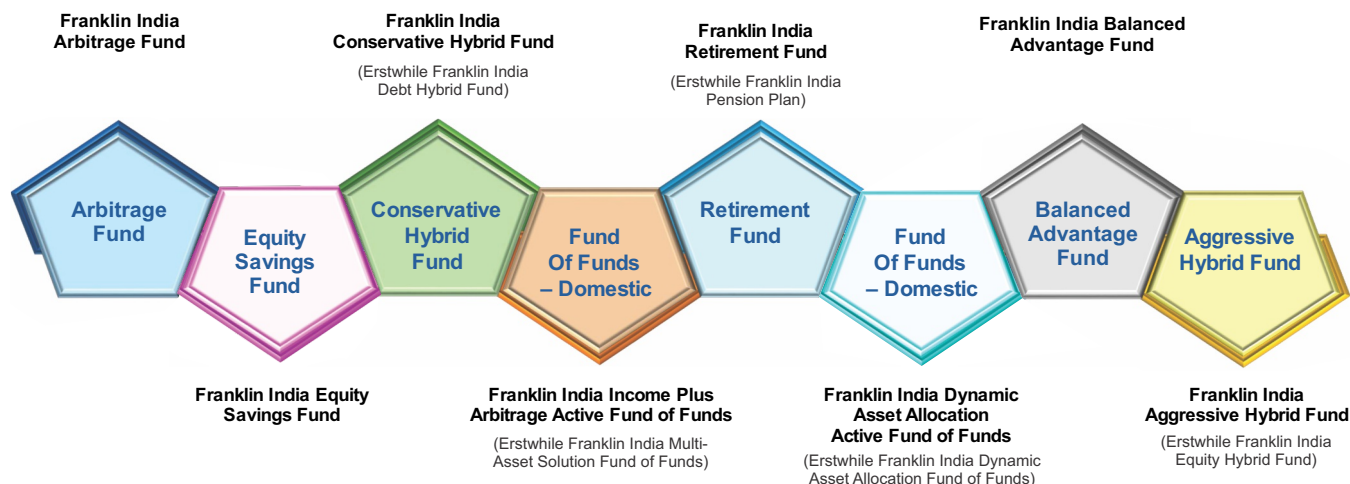
## Debt Funds\*\* - Positioning



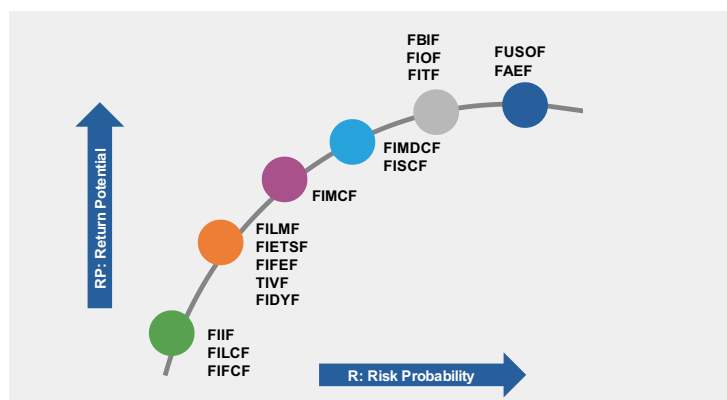
\* Includes Equity Funds, Fund Of Funds and Index Funds

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

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



## Equity Oriented Funds\* – Risk Matrix

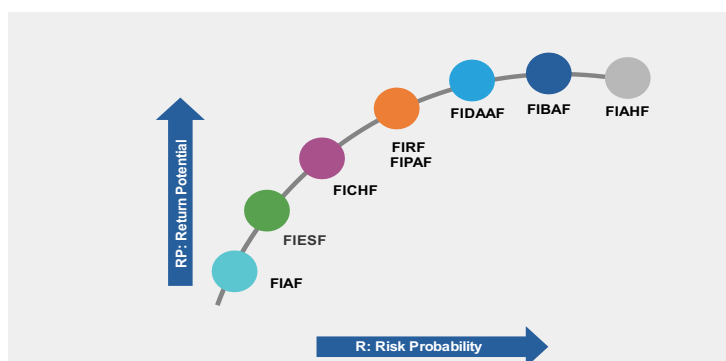


\* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



**FIESF:** Franklin India Equity Savings Fund, **FICF:** Franklin India Conservative Hybrid Fund, **FIFCF:** Franklin India Retirement Fund, **FIDAAF:** Franklin India Income Plus Arbitrage Active Fund of Funds, **FIBAF:** Franklin India Dynamic Asset Allocation Active Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIAF:** Franklin India Arbitrage Fund, **FIAHF:** Franklin India Aggressive Hybrid Fund

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



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

Scheme Name	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 31 July 2025								
Month End AUM (Rs. in Crores)	5031.81	7772.63	18987.94	3578.88	12421.39	2237.48	2348.88	12540.39
Portfolio Turnover	63.15%	84.36%	19.82%	113.07%	19.34%	29.09%	12.23%	25.28%
Standard Deviation	-	3.46%	3.63%	3.82%	3.47%	3.69%	3.70%	4.19%
Portfolio Beta	-	0.88	0.89	0.89	0.82	0.73	0.87	0.86
Sharpe Ratio*	-	0.76	1.18	0.84	1.02	1.13	0.93	1.27
Expense Ratio <sup>§</sup>	Regular : 1.81% Direct : 0.37%	Regular : 1.84% Direct : 1.08%	Regular : 1.69% Direct : 0.89%	Regular : 2.01% Direct : 1.29%	Regular : 1.76% Direct : 0.95%	Regular : 2.04% Direct : 0.88%	Regular : 2.09% Direct : 1.23%	Regular : 1.76% Direct : 0.95%
Composition by Assets as on 31 July 2025								
Equity	95.81	98.04	94.52	98.11	95.24	93.03	85.45	98.51
Debt	-	-	0.39	-	0.20	-	-	0.20
REITs	-	-	-	-	-	2.81	7.89	-
ETF	-	-	-	-	-	-	0.86	-
Other Assets	4.19	1.96	5.08	1.89	4.56	4.16	5.81	1.29
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 31 July 2025								
No. of Stocks	64	38	55	52	27	49	44	87
Top 10 Holdings %	31.70	51.44	44.75	29.02	60.74	43.79	43.16	21.04
Top 5 Sectors %	45.53%	64.80%	49.79%	46.88%	59.22%	56.51%	50.72%	35.86%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure





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

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Small Cap Fund (Erstwhile Franklin India Smaller Companies Fund)	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin U.S. Opportunities Equity Active Fund of Funds (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f. December 1, 2023)	Akhil Kalluri, (effective September 8, 2022) R. Janakiraman & Sandeep Manam ^	Ajay Argal & Kiran Sebastian Sandeep Manam ^	Kiran Sebastian, R. Janakiraman & Sandeep Manam ^	R. Janakiraman Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	Sandeep Manam (For Franklin U.S. Opportunities Equity Active Fund of Funds) Grant Bowers, Sara Araghi	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (w.e.f. March 9, 2024)	Nifty 50
Fund Details as on 31 July 2025								
Month End AUM (Rs. in Crores)	6705.56	13824.99	2950.12	7375.63	1887.99	4223.16	270.18	744.21
Portfolio Turnover	13.30%	23.21%	18.92%	56.93%	51.95%	-	30.00%	-
Standard Deviation	3.68%	4.68%	4.53%	4.52%	4.84%	-	5.13%	-
Portfolio Beta	0.90	0.77	0.55	0.99	0.85	-	0.98	-
Sharpe Ratio*	1.17	1.22	1.56	1.63	0.92	-	0.15	-
Expense Ratio <sup>§</sup>	Regular : 1.81% Direct : 1.01%	Regular : 1.74% Direct : 0.90%	Regular : 1.99% Direct : 0.95%	Regular : 1.76% Direct : 0.52%	Regular : 2.02% Direct : 0.98%	Regular : 1.53% Direct : 0.58%	Regular : 2.55% Direct : 1.74%	Regular : 0.63% Direct : 0.24%
Composition by Assets as on 31 July 2025								
Equity	95.39	94.31	95.65	93.69	87.75	-	96.70	99.40
Debt	-	0.18	-	0.34	-	-	-	-
Total Mutual Fund Units	-	-	-	-	8.52	-	-	-
Other Assets	4.61	5.51	4.35	5.98	3.73	-	3.30	0.60
Portfolio Details as on 31 July 2025								
No. of Stocks	51	97	38	58	25	-	49	50
Top 10 Holdings %	49.40	22.55	50.54	36.37	79.19	-	43.40	56.16
Top 5 Sectors %	50.47%	36.98%	55.71%	45.67%	90.17%	-	58.47%	-
Other Details								
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

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

Different plans have a different expense structure

## Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 31 July 2025																						
Month End AUM (Rs. in Crores)	550.98	3206.90	297.17	4080.41	352.17	1108.76																
Annualised Portfolio YTM <sup>#</sup>	5.47%	5.92%	6.38%***	6.08%	7.09%***	6.85%																
Residual maturity / Average Maturity	0.00 Years   1 Days <sup>66</sup>	0.12 years   42 Days <sup>66</sup>	0.71 Years	0.52 years   190 Days <sup>66</sup>	8.15 Years	5.09 years																
Modified Duration	0.00 Years   1 Days <sup>66</sup>	0.11 Years   40 Days <sup>66</sup>	0.43 Years	0.49 years   179 Days <sup>66</sup>	2.82 Years	2.47 years																
Macaulay Duration	0.00 Years   1 Days <sup>66</sup>	0.12 Years   42 Days <sup>66</sup>	0.46 Years	0.52 years   190 Days <sup>66</sup>	2.96 Years	2.61 years																
Expense Ratio <sup>\$</sup>	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.71% Direct : 0.26%	Regular : (R) 0.30% Direct : (R) 0.14%	Regular : 0.97% Direct : 0.25%	Regular : 0.82% Direct : 0.25%																
Composition by Assets as on 31 July 2025																						
Corporate Debt	-	8.36%	19.49%	-	38.14%	51.84%																
Gilts	8.15%	24.31%	5.27%	10.03%	50.53%	8.33%																
PSU/PFI Bonds	-	6.15%	8.64%	-	-	31.72%																
Money Market Instruments	-	71.36%	52.64%	85.67%	6.85%	-																
Other Assets	91.85%	-10.42%	13.73%	4.08%	4.20%	7.83%																
Margin on Derivatives	-	-	0.01%	-	0.01%	0.01%																
Alternative Investment Fund Units	-	0.23%	0.22%	0.23%	0.28%	0.27%																
Composition by Ratings as on 31 July 2025																						
AAA and Equivalent <sup>66</sup>	100.00%	100.00%	91.11%	100.00%	85.93%	89.83%																
AA +	-	-	8.89%	-	14.07%	10.17%																
AA/AA- and Equivalent	-	-	-	-	-	-																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	-																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
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																					

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

Different plans have a different expense structure

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

<sup>\$</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>\*</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> dedicated for making investments for Foreign Securities

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



## Snapshot of Debt / Hybrid Funds

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

### Fund Details as on 31 July 2025

Month End AUM (Rs. in Crores)	538.59	160.22	396.16	374.09	39.05	53.87	203.54
Portfolio Turnover	-	-	997.85%   1363.35% (Equity)	-	-	-	-
Annualised Portfolio YTM <sup>#</sup>	6.77%	6.68%	5.55%	6.58%***	6.89%	6.96%	6.77%
Residual maturity / Average Maturity	4.81 years	24.76 years	1.08 years	1.14 years	32.79 years	14.61 years	4.43 years
Modified Duration	2.53 years	7.26 years	1.00 years	0.79 years	10.73 years	6.34 years	2.98 years
Macaulay Duration	2.72 years	7.53 years	1.07 years	0.85 years	11.11 years	6.60 years	3.17 years
Expense Ratio <sup>\$</sup>	Regular : 0.52% Direct : 0.17%	Retail : 1.14% Direct : 0.62%	Regular : 1.01% Direct : 0.29%	Regular : 0.87% Direct : 0.26%	Retail : 0.83% Direct : 0.33%	Retail : 0.83% Direct : 0.31%	Regular : 1.41% Direct : 0.74%

### Composition by Assets as on 31 July 2025

Corporate Debt	18.55%	-	10.13%	55.72%	-	14.14%	37.94%
Gilts	4.81%	87.25%	10.00%	10.83%	82.34%	60.33%	4.96%
PSU/PFI Bonds	54.08%	-	-	9.63%	-	17.66%	15.80%
Money Market Instruments	6.34%	-	2.45%	19.42%	-	-	-
Other Assets	6.28%	12.72%	2.96%	4.18%	17.45%	7.61%	17.43%
Equity	-	-	70.10%	-	-	-	23.52%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	9.55%	-	-	-	-	-	-
Alternative Investment Fund Units	0.37%	-	-	0.21%	0.21%	0.26%	0.35%
Mutual Fund Units	-	-	4.35%	-	-	-	-
Margin on Derivatives	0.02%	0.03%	-	0.00%	-	-	-

### Composition by Ratings as on 31 July 2025

AAA and Equivalent <sup>66</sup>	90.33%	100.00%	72.64%	88.09%	100.00%	85.83%	83.35%
AA+	9.67%	-	-	11.90%	-	-	-
AA/AA- and Equivalent	-	-	27.36%	-	-	14.17%	16.65%
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-

### Other Details

Exit Load (for each purchase of Units)	Nil	Nil	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month : 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)
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<sup>66</sup>Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

Different plans have a different expense structure

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

<sup>\$</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>66</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>\*</sup> (excluding AA+ rated corporate bonds) <sup>\*\*</sup> dedicated for making investments for Foreign Securities

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

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
Category	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Anuj Tagra (w.e.f. April 30, 2024) Rohan Maru (w.e.f. October 10, 2024) (Fixed Income) Sandeep Manam ^	Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Sandeep Manam ^	Anuj Tagra (w.e.f. April 30, 2024) (Debt) Pallab Roy (w.e.f. March 07, 2024) Rajasa Kakulavarapu (Equity) Ajay Argal (w.e.f. October 4, 2024)	Rohan Maru, Pallab Roy & Rahul Goswami (w.e.f. July 04, 2025)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60+40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f. 12th August, 2024.)	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 31 July 2025						
Month End AUM (Rs. in Crores)	674.03	2256.09	520.28	61.73	1305.18	2747.69
Portfolio Turnover	692.94% <sup>s</sup> 891.53% (Equity)**	73.53% 24.83% (Equity) <sup>ss</sup>	-	-	-	307.34% 343.81% (Equity) <sup>ss</sup>
Annualised Portfolio YTM <sup>#</sup>	6.83%	7.22%	7.07%	-	-	7.01%
Residual maturity / Average Maturity	5.86 years	5.71 years	6.26 years	-	-	5.32 years
Modified Duration	3.42 years	3.38 years	3.64 years	-	-	3.20 years
Macaulay Duration	3.61 years	3.57 years	3.85 years	-	-	3.36 years
Expense Ratio <sup>s</sup>	Regular : 1.12% Direct : 0.29%	Regular : 2.06% Direct : 0.96%	Regular : 2.26% Direct : 1.46%	Regular : 0.54% Direct : 0.08%	Regular : 1.33% Direct : 0.41%	Regular : 1.93% Direct : 0.48%
Composition by Assets as on 31 July 2025						
Corporate Debt	19.19%	22.07%	30.09%	Fixed Income 55.37	Fixed Income 51.80	18.71%
Gilts	7.73%	4.01%	6.81%	Arbitrage 43.12	Equity 44.25	5.36%
PSU/PFI Bonds	0.42%	2.71%	21.73%	Other Current Asset 1.51	Other Current Asset 3.95	5.42%
Money Market Instruments	-	-	-			0.53%
Other Assets	7.03%	3.23%	3.05%			4.56%
Equity	65.63%	67.99%	38.32%			65.43%
Perpetual Bonds/AT1 Bonds/Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Index Futures	-	-	-			-
Composition by Ratings as on 31 July 2025						
AAA and Equivalent <sup>ss</sup>	81.17%	68.61%	82.72%	-	-	72.05%
AA +	-	-	-	-	-	-
AA/AA- and Equivalent	18.83%	31.39%	17.28%	-	-	27.95%
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

<sup>s</sup> The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. <sup>ss</sup> Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) <sup>s</sup> Includes fixed income securities and equity derivatives <sup>^</sup> Computed for equity portion of the portfolio including equity derivatives  
For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

# Yields of all securities are in annualised terms

Different plans have a different expense structure



## Asset class performance trends

Annual returns as of

CYTD	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24
Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
29.4%	42.2%	33.5%	31.8%	31.6%	32.6%	36.7%	30.9%	26.4%	33.7%	47.6%	50.5%	52.3%
Debt	Debt	Debt	Debt	Debt	Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
5.3%	8.8%	9.2%	10.4%	10.7%	8.8%	7.9%	11.0%	23.8%	31.0%	43.3%	47.4%	49.2%
CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	AHYB	Gold	Nifty 500	Nifty 500	Nifty 500	Nifty 500
5.1%	7.2%	8.7%	10.3%	10.3%	8.5%	6.9%	10.0%	20.4%	26.1%	35.0%	40.2%	40.2%
Nifty 50	BHYB	BHYB	AHYB	BHYB	BHYB	BHYB	BHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 100
4.8%	3.6%	7.6%	9.9%	9.1%	7.8%	4.4%	9.8%	15.2%	24.0%	31.6%	37.4%	36.8%
BHYB	AHYB	Nifty 50	BHYB	AHYB	Nifty Midcap 150 Index	AHYB	CHYB	AHYB	Gold	Gold	Nifty 50	Nifty 50
4.7%	2.1%	6.3%	9.9%	7.7%	7.6%	3.3%	9.1%	12.8%	22.6%	29.6%	31.4%	31.1%
AHYB	Nifty 50	AHYB	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 100	BHYB	AHYB	Nifty 50	AHYB	AHYB
4.4%	-0.7%	7.1%	9.7%	8.5%	7.4%	0.6%	9.1%	11.9%	20.4%	26.9%	28.7%	28.4%
Nifty 100	Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 100	Nifty Smallcap 250 Index	Nifty 100	Nifty 500	Nifty 100	Nifty 50	AHYB	Gold	BHYB
3.6%	-2.3%	4.5%	9.4%	6.0%	5.4%	-0.2%	9.0%	11.8%	19.9%	25.6%	24.7%	23.6%
Nifty 500	Nifty 100	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 500	Nifty Midcap 150 Index	Debt	CHYB	BHYB	BHYB	BHYB	Gold
2.4%	-2.5%	4.7%	8.0%	4.9%	5.4%	-0.5%	8.8%	9.9%	17.8%	21.9%	24.0%	21.0%
Nifty Midcap 150 Index	Nifty 500	Nifty 100	Nifty 100	Nifty 500	Nifty 50	Nifty 500	Nifty 50	Debt	CHYB	CHYB	CHYB	CHYB
1.0%	-2.6%	5.6%	7.8%	5.2%	5.3%	-1.0%	8.2%	8.9%	11.9%	13.3%	13.6%	12.8%
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 100	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty 50	Debt	Debt	Debt	Debt
-3.4%	-4.5%	4.0%	7.7%	-3.0%	5.0%	-7.5%	5.2%	8.8%	9.5%	9.7%	9.3%	8.5%

CRISIL Composite Bond Index - Debt

CRISIL Hybrid 85+15 - Conservative Index (CHYB)

CRISIL Hybrid 50+50 - Moderate Index (BHYB)

CRISIL Hybrid 35+65 - Aggressive Index (AHYB)



Gold

Nifty 500

Nifty 100

Nifty 50



Nifty Smallcap 250 Index

Nifty Midcap 150 Index



## Geographical performance trends based on MSCI country level Indices

Annual returns in USD as of

CYTD	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24
China	China	China	China	Asia ex Japan	China	China	China	US	US	US	India	India
20.7%	38.8%	29.8%	22.6%	33.2%	36.4%	35.0%	30.9%	23.4%	32.6%	36.4%	39.1%	38.6%
Europe	Asia ex Japan	Europe	US	China	Asia ex Japan	US	US	China	World	India	US	US
18.4%	17.7%	15.3%	12.6%	22.2%	9.1%	17.0%	25.2%	16.3%	24.2%	32.4%	34.3%	25.3%
Asia ex Japan	US	World	Asia ex Japan	Europe	US	World	World	World	India	World	World	World
15.7%	15.4%	14.4%	12.4%	10.8%	6.8%	13.4%	18.9%	15.7%	23.6%	30.7%	29.7%	21.5%
EM	EM	Asia ex Japan	World	US	EM	Asia ex Japan	Asia ex Japan	India	Asia ex Japan	Asia ex Japan	Asia ex Japan	Japan
15.6%	14.6%	14.4%	12.0%	10.8%	5.6%	11.8%	16.8%	11.1%	13.3%	25.3%	26.1%	17.5%
Asia	World	US	Asia	World	World	Europe	EM	Asia ex Japan	Asia	Asia	Asia	Europe
13.0%	14.2%	14.3%	10.4%	10.2%	5.6%	8.3%	12.0%	9.8%	13.1%	23.5%	24.0%	16.7%
World	Asia	Asia	Europe	Asia	Europe	EM	Asia	Asia	Japan	EM	EM	Asia
10.5%	11.8%	12.7%	10.4%	7.2%	4.1%	7.5%	10.6%	7.2%	11.3%	22.3%	22.9%	15.0%
Japan	Europe	EM	EM	EM	Asia	Asia	Europe	Japan	China	Japan	Europe	Asia ex Japan
9.0%	10.9%	12.6%	10.3%	6.4%	2.9%	6.0%	6.1%	6.3%	10.4%	20.0%	22.0%	13.2%
US	Japan	Japan	Japan	Japan	India	Japan	India	EM	EM	Europe	China	EM
8.0%	4.0%	11.6%	9.0%	6.1%	1.6%	-1.2%	4.6%	5.1%	9.3%	19.2%	20.6%	12.2%
India	India	India	India	India	Japan	India	Japan	Europe	Europe	China	Japan	China
0.4%	-7.8%	1.0%	4.7%	4.1%	-4.1%	-6.3%	3.2%	-0.9%	6.7%	18.4%	19.3%	-5.3%

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



## Sectoral performance trends

Annual returns as of

CYTD	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25	31-Jan-25	31-Dec-24	29-Nov-24	31-Oct-24	30-Sep-24	30-Aug-24
BSE Finance 10.4%	BSE Healthcare 12.0%	BSE Consumer Durables 19.3%	BSE Capital Goods 22.1%	BSE Healthcare 19.2%	BSE Healthcare 18.2%	BSE Healthcare 8.9%	BSE Healthcare 23.6%	BSE Healthcare 43.5%	BSE India Infrastructure Index 52.4%	BSE Power 76.7%	BSE Realty 86.6%	BSE India Infrastructure Index 104.8%
BSE Bankex 7.5%	BSE Finance 9.5%	BSE Bankex 13.1%	BSE OIL & GAS 17.1%	BSE Finance 11.9%	BSE Finance 12.2%	BSE Finance 5.3%	BSE Auto 17.1%	BSE Realty 33.1%	BSE Power 52.2%	BSE Utilities 73.1%	BSE Power 85.7%	BSE Power 89.1%
BSE Metal 6.9%	BSE Bankex 5.5%	BSE Capital Goods 9.2%	BSE Consumer Discretionary 14.2%	BSE Bankex 11.8%	BSE Bankex 11.3%	BSE Bankex 4.6%	BSE TECK 15.2%	BSE Consumer Durables 28.9%	BSE Utilities 45.2%	BSE India Infrastructure Index 72.7%	BSE India Infrastructure Index 82.8%	BSE Utilities 87.9%
BSE OIL & GAS 2.8%	BSE Consumer Durables -2.4%	BSE Finance 7.6%	BSE Finance 13.2%	BSE TECK 9.6%	BSE Metal 9.3%	BSE Metal 4.2%	BSE Consumer Durables 14.9%	BSE India Infrastructure Index 28.0%	BSE Healthcare 43.8%	BSE Realty 63.5%	BSE Utilities 81.7%	BSE Realty 84.3%
BSE Auto 2.4%	BSE Metal -5.8%	BSE Information Technology 3.2%	BSE Realty 11.1%	BSE Fast Consumer Goods Moving 4.3%	BSE TECK 7.7%	BSE Consumer Durables 3.4%	BSE Capital Goods 13.8%	BSE Consumer Discretionary 24.0%	BSE Capital Goods 41.4%	BSE Healthcare 61.0%	BSE OIL & GAS 67.3%	BSE OIL & GAS 78.8%
BSE Capital Goods 0.7%	BSE Fast Moving Consumer Goods -8.6%	BSE TECK 1.6%	BSE TECK 5.5%	BSE Consumer Durables 4.1%	BSE Consumer Durables 4.0%	BSE TECK 1.0%	BSE Consumer Discretionary 12.6%	BSE Auto 22.3%	BSE Realty 40.7%	BSE Capital Goods 50.9%	BSE Auto 66.7%	BSE Auto 66.2%
BSE Healthcare 0.2%	BSE Consumer Discretionary -8.9%	BSE Utilities 0.0%	BSE Auto 4.0%	BSE Information Technology 2.8%	BSE Capital Goods 2.9%	BSE Auto -2.0%	BSE Information Technology 12.3%	BSE TECK 22.2%	BSE Consumer Durables 32.6%	BSE OIL & GAS 50.6%	BSE Consumer Discretionary 57.0%	BSE Capital Goods 61.8%
BSE Fast Moving Consumer Goods -1.0%	BSE Capital Goods -9.8%	BSE Power -1.5%	BSE Consumer Durables 2.2%	BSE Capital Goods -0.4%	BSE Information Technology 1.3%	BSE Consumer Discretionary -2.9%	BSE Finance 8.2%	BSE Capital Goods 21.8%	BSE Auto 32.1%	BSE Auto 48.0%	BSE Healthcare 55.2%	BSE Healthcare 54.8%
BSE Utilities -2.0%	BSE TECK -9.9%	BSE Consumer Discretionary -3.0%	BSE India Infrastructure Index 1.5%	BSE Consumer Discretionary -1.3%	BSE Fast Moving Consumer Goods 0.7%	BSE Capital Goods -3.8%	BSE Bankex 8.2%	BSE Information Technology 19.9%	BSE TECK 31.4%	BSE Consumer Discretionary 43.2%	BSE Capital Goods 53.2%	BSE Consumer Discretionary 52.9%
BSE India Infrastructure Index -2.7%	BSE Auto -12.1%	BSE OIL & GAS -4.1%	BSE Healthcare -1.3%	BSE Auto -2.2%	BSE Consumer Discretionary -0.3%	BSE Information Technology -4.5%	BSE Metal 6.8%	BSE Power 19.7%	BSE Consumer Discretionary 31.3%	BSE Metal 40.7%	BSE Consumer Durables 49.2%	BSE Metal 48.8%
BSE Consumer Discretionary -3.7%	BSE Information Technology -16.5%	BSE Fast Moving Consumer Goods -5.5%	BSE Fast Moving Consumer Goods -5.6%	BSE India Infrastructure Index -6.3%	BSE India Infrastructure Index -0.4%	BSE Fast Moving Consumer Goods -5.5%	BSE Realty 5.7%	BSE OIL & GAS 13.2%	BSE OIL & GAS 30.5%	BSE Consumer Durables 36.9%	BSE Metal 49.1%	BSE Consumer Durables 42.7%
BSE Power -3.8%	BSE Realty -17.1%	BSE Metal -6.6%	BSE Bankex -6.0%	BSE Metal -7.0%	BSE Power -1.7%	BSE India Infrastructure Index -10.9%	BSE India Infrastructure Index 4.1%	BSE Utilities 13.0%	BSE Information Technology 28.8%	BSE TECK 33.4%	BSE TECK 36.1%	BSE TECK 42.1%
BSE Consumer Durables -7.7%	BSE OIL & GAS -17.7%	BSE Auto -6.9%	BSE Power -6.8%	BSE Power -7.9%	BSE Auto -2.9%	BSE Power -12.5%	BSE Power 3.7%	BSE Finance 8.8%	BSE Metal 26.0%	BSE Information Technology 30.2%	BSE Information Technology 32.1%	BSE Information Technology 37.9%
BSE TECK -11.7%	BSE Utilities -20.4%	BSE Realty -11.5%	BSE Information Technology -7.8%	BSE OIL & GAS -8.6%	BSE Utilities -3.4%	BSE Realty -14.0%	BSE Fast Moving Consumer Goods 3.3%	BSE Metal 7.0%	BSE Finance 18.3%	BSE Finance 23.5%	BSE Fast Moving Consumer Goods 27.3%	BSE Fast Moving Consumer Goods 24.7%
BSE Realty -14.0%	BSE Power -20.7%	BSE Healthcare -12.8%	BSE Utilities -11.6%	BSE Realty -10.2%	BSE Realty -7.1%	BSE Utilities -15.8%	BSE OIL & GAS -1.9%	BSE Bankex 6.2%	BSE Bankex 17.9%	BSE Bankex 21.1%	BSE Finance 23.7%	BSE Finance 22.4%
BSE Information Technology -19.4%	BSE India Infrastructure Index -20.9%	BSE India Infrastructure Index -13.0%	BSE Metal -13.5%	BSE Utilities -10.3%	BSE OIL & GAS -9.1%	BSE OIL & GAS -18.4%	BSE Utilities -2.6%	BSE Fast Moving Consumer Goods 1.5%	BSE Fast Moving Consumer Goods 10.7%	BSE Fast Moving Consumer Goods 17.0%	BSE Bankex 19.7%	BSE Bankex 18.1%

BSE India Infrastructure Index  
BSE Capital Goods  
BSE Auto  
BSE Power

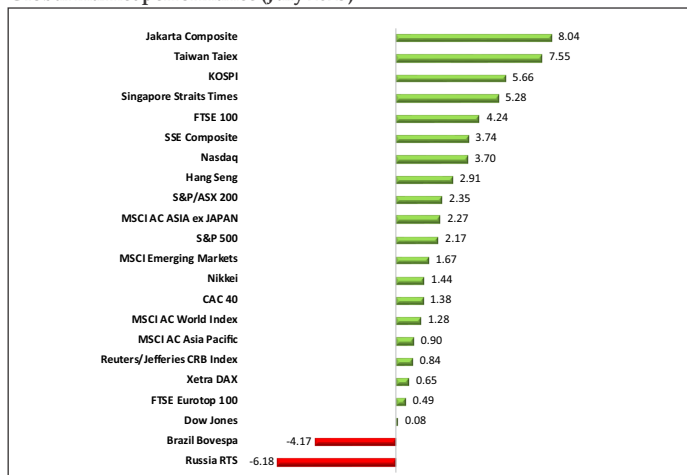
BSE Consumer Discretionary  
BSE Utilities  
BSE Healthcare  
BSE Metal

BSE Consumer Durables  
BSE OIL & GAS  
BSE Realty  
BSE Information Technology

BSE TECK  
BSE Fast Moving Consumer Goods  
BSE Finance  
BSE Bankex



## Global market performance (July 2025)



July 2025 witnessed rise in uncertainties for global markets as major trading partners of US sought an early conclusion to bilateral trade agreements. While this initially added to volatility, the eventual signing of several major deals brought a measure of clarity and supported global sentiment. In the US, stable economic fundamentals, robust corporate earnings, easing inflation and Artificial Intelligence related advancements helped markets. The NASDAQ ended the month higher by 3.7%. However, valuations in the US remain elevated - the S&P 500 is trading at 22x forward 12-month earnings, a level matched only twice in the last 35 years (during 2000 and 2021-2022).

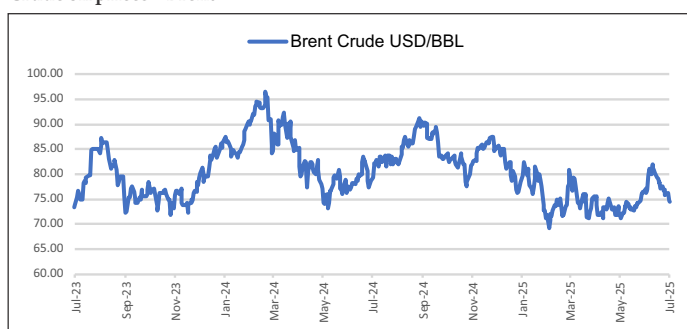
Japan concluded a trade deal with the US, agreeing to a 15% tariff on auto exports alongside USD 550 billion investment pledge into strategic US sectors including semiconductors, pharma, critical minerals and energy. Japanese auto exports to the US are key to its economy, accounting for nearly 30% of the country's total exports to the US at a value of approximately USD 41 billion. The conclusion of the deal helped the Nikkei move higher during the month.

The US also concluded a trade deal with the European Union with 15% tariffs implemented for all European exports to US. The European Union also committed to invest USD 600 billion in US and purchase USD 750 billion worth of energy from US by 2028. As a result, European markets remained positive, supported by regional cues.

Chinese markets were positive as the economy remained resilient, Artificial Intelligence related optimism and rare earth related and infrastructure push supported the markets.

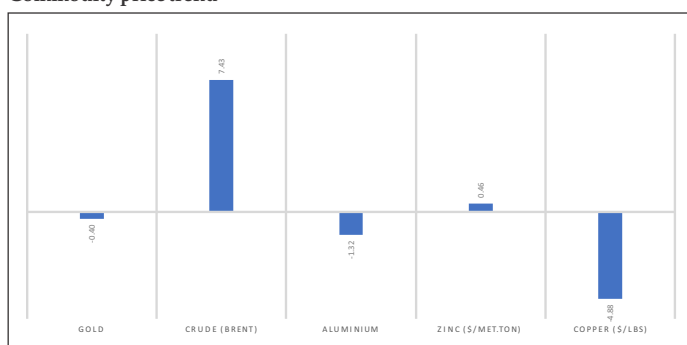
## Macroeconomic indicators:

### Crude oil prices – Brent

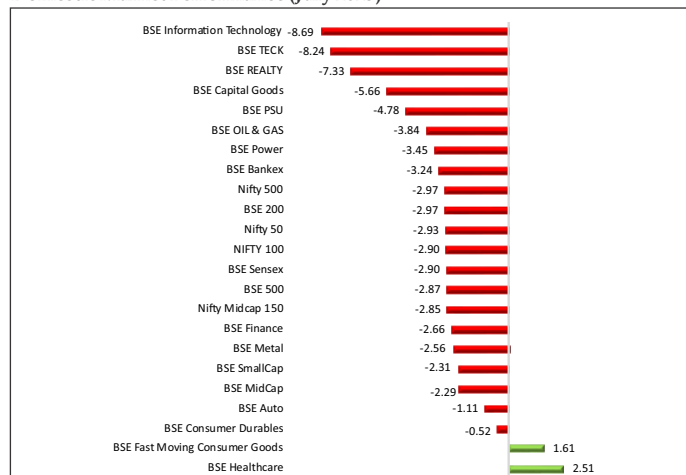


Brent crude rose higher during the month to trade around \$70 levels due to lower oil inventories and expectations of a stronger pace of global economic growth.

### Commodity price trend



## Domestic Market Performance (July 2025)



Uncertainties surrounding India-US trade negotiations, slower pace of corporate earnings for the June quarter and cautious management commentaries led the Nifty 50 index to decline by 2.9% in July. Defensive sectors like healthcare and FMCG moved higher during the month. The Nifty Midcap 150 Index declined by 2.85% while the Nifty Smallcap 250 index ended lower by 3.67%. US tariff of 25% on exports from India effective from August 2025, contributed to the market decline towards the end of July 2025. This is higher than the 15-20% tariffs for countries like Japan, Indonesia, Philippines, and Vietnam. India's defence and energy trade with Russia were cited as the reasons for the higher tariffs. This was followed by an additional tariff of 25% in early August taking the total tariffs on India's exports to US to 50%. The incremental tariff of 25% will come into effect on August 27. India continues to negotiate for a mutually beneficial comprehensive trade agreement with US.

India and the UK signed a Comprehensive Economic and Trade Agreement (CETA) to boost annual bilateral trade. The deal eliminates tariffs on 99% of Indian tariff lines which benefits our exporters. The bilateral trade value between India and UK is projected to double from USD 56 billion at present to USD 100 billion by 2030.

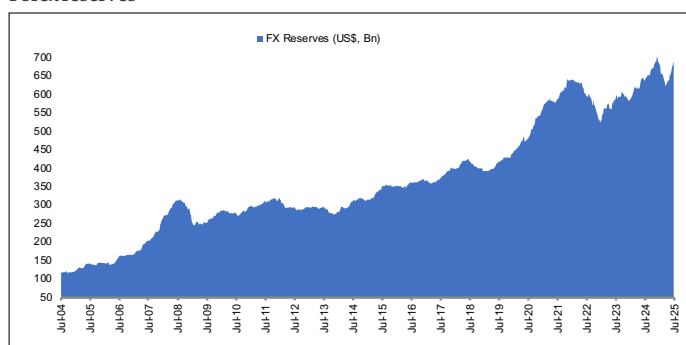
Foreign Portfolio Investors (FPIs) turned net sellers during the month after three consecutive months of buying domestic equities. FPIs sold equities worth about INR 32,000 crore in the secondary market, whereas Domestic Institutional Investors (which include mutual funds) supported the market by buying equities worth over INR 60,000 crore during the month. Defensive sectors like healthcare and FMCG ended higher during the month.

## USD INR



The Rupee weakened by 2.2% at INR 87.60 against the US Dollar in July 2025 vs June 2025.

## Forex reserves

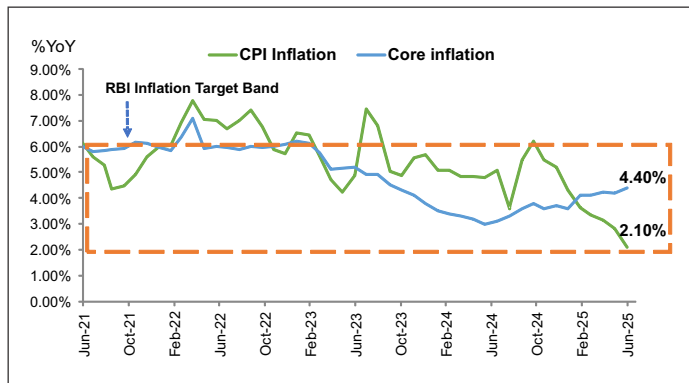


India's foreign exchange dropped marginally to US\$ 698.2 billion as of July 25, 2025 from US\$ 702.8 billion on June 27, 2025.



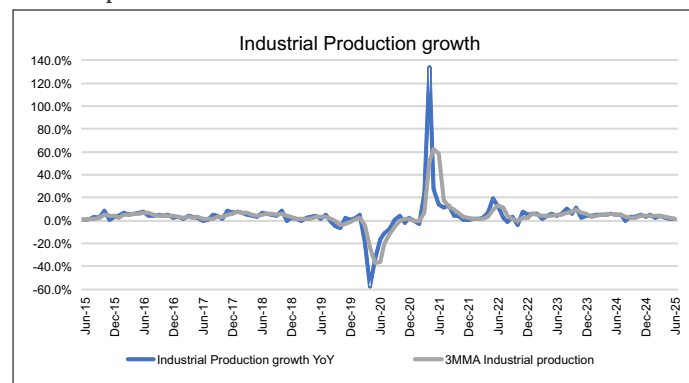


## Inflation



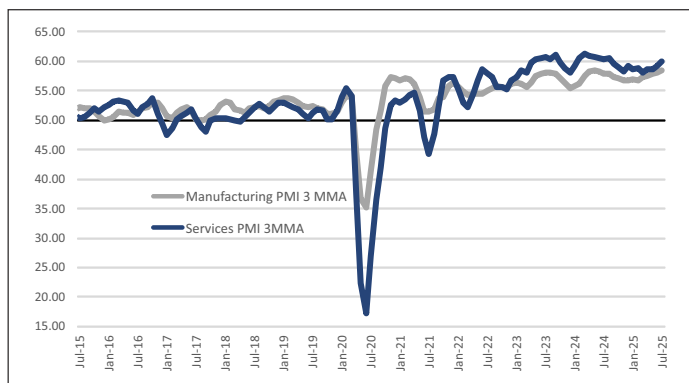
India's headline CPI inflation declined to 2.1% in June 2025, the lowest since January 2019, down from 2.8% in May 2025, driven by deflation in food prices and favourable base effect. Meanwhile, core inflation inched up higher to 4.4% in June 2025 from 4.2% in May 2025, primarily due to further increase in gold and silver prices and to an extent due to uptick in services inflation.

## Industrial production



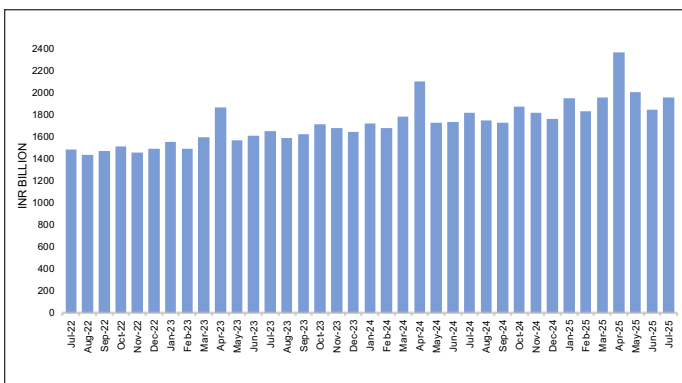
Industrial Production (IIP) saw a 1.5% YoY increase in June 2025, driven by 3.9% growth in manufacturing sector.

## PMI Indicators



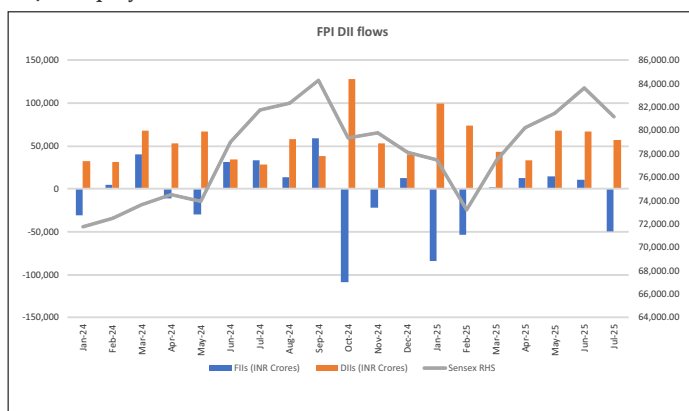
The Manufacturing Purchasing Managers' Index (PMI) touched a 16-month high in July 2025, driven by strong gains in new orders and output. The Services PMI touched a 11-month high in July 2025 driven by strong advertising campaigns, new client onboarding, and growing demand from global markets.

## GST Collection



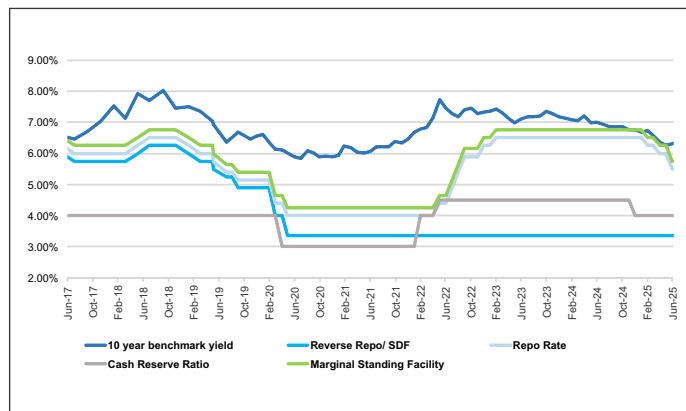
GST collections for July 2025 stood at INR 1.96 trillion. Gross GST collections have shown sequential improvement growing at 7.5% YoY vs 6.2% YoY growth in the previous month.

## FPI/DII equity flows



Foreign Portfolio Investors (FPIs) were net sellers during the month while Domestic Institutional Investors (DIIs) were net buyers and supported the market.

## Domestic Interest rate trend

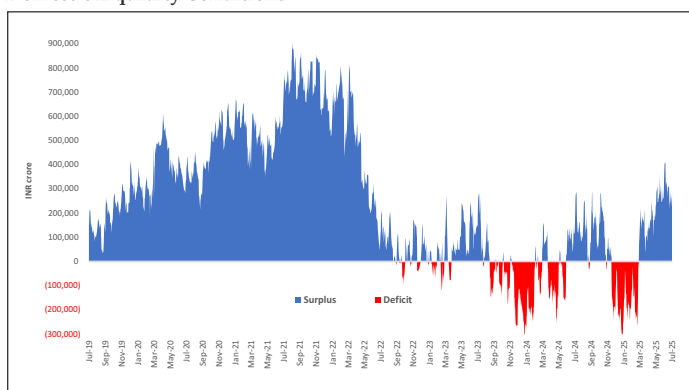


In its August 2025 monetary policy meeting, the RBI decided to maintain status quo by keeping the repo rate unchanged at 5.5% and the stance at neutral. It will continue to monitor economic data and inflation dynamics closely before making further policy adjustments.



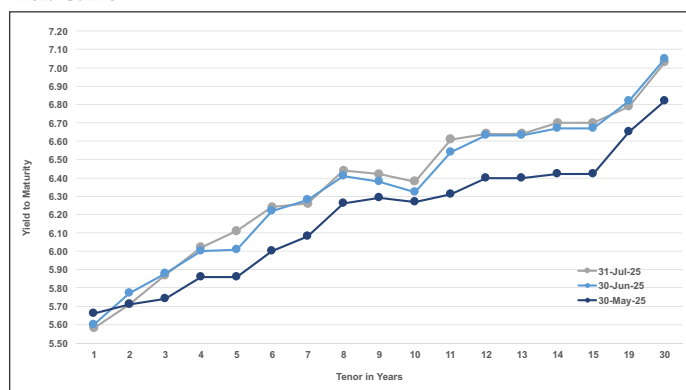


## Domestic Liquidity Conditions



System liquidity continued to be in surplus at INR 3.04 lakh crore in the month of July 2025, driven by higher government spending, lower-than-expected GST collections and a decline in currency in circulation.

## Yield Curve



India's 10-year bond yield rose by 5 basis points in July 2025 to 6.37%, from 6.32% in June 2025. The marginal uptick further reflects fading expectations of further monetary easing.

## Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%) <sup>*</sup>	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	7.4
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	2.1
Current Account (% of GDP)	-1.7	-1.3	-1.1	-0.6	-1.9	-2.4	0.1	-0.2	-1.5	-2.2	-0.7	-0.6	1.3
Fiscal Deficit (% of GDP) <sup>#</sup>	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	8.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	72
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	88
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	698
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	1957

<sup>#</sup>Fiscal Deficit is for Apr-June FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP

<sup>\*</sup>GDP data for FY 2024-25.

CPI data as on June 2025; Crude oil, currency, forex Reserves and GST collections as on July 2025.



## Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

### Outlook:

The U.S.-India tariff situation is evolving rapidly, with indications that current measures may serve as leverage in broader trade negotiations. The current announcement could be part of a broader negotiation strategy to position India for future bilateral discussions. The two countries have had a steadily improving relationship over the past two decades and it remains in the strategic and economic interests of both countries to maintain strong trade ties.



From a macroeconomic perspective, if the full impact of these tariffs is passed on and sustained, it could result in a GDP growth reduction of approximately 0.2-0.5%. However, this estimate is based on several assumptions and remains subject to change depending on how the situation evolves.

Exports to US account for about 20% of India's exports. India's growth is largely domestically driven with 80% of Nifty 500 companies' revenues generated within the country and only about 5% revenues coming from US. The announced tariffs - totalling 50% due to an additional 25% duty on goods tied to Russian energy imports - exclude sectors such as electronics and pharmaceuticals, which are expected to be addressed through targeted sectoral tariffs in subsequent phases. The sectors most likely to be impacted by the higher tariffs include garments, gems and jewelry. Services exports are not impacted by tariffs. Within the listed universe, textile companies have broad export exposure, while other sectors show only selective, stock-specific exposure.

The global economy continues to hold up well amid the trade uncertainties and low probability of recession in the US. The International Monetary Fund (IMF) in its July World Economic Outlook, raised the global real GDP growth projection for 2025 to 3% from 2.8% projected in April. Revenues from tariffs are expected to ease the fiscal burden of the US. However, the impact on consumers needs to be monitored as companies gradually pass on the cost increases. Rise in defence spending is fuelling re-industrialization of major European economies. India's growth projection for 2025 also witnessed an upward revision to 6.4% from 6.2% projected earlier.

RBI has delivered cumulative 100 basis points rate cuts since February this year which is expected to boost credit demand and consumption in the coming quarters. Fiscal support through lower tax rates and higher income exemption limits under the new tax regime is also expected to strengthen urban consumption demand. Additionally, consumption demand is also expected to benefit from the 8th Pay Commission hike effective in 2026 and low headline CPI inflation which is near the RBI's lower tolerance band.

We believe the worst may be behind us in terms of corporate earnings. Earnings expectations for the June quarter were modest. We could see recovery in corporate earnings growth rate from the third quarter of the current fiscal year. Valuations remain elevated relative to long-term averages. This heightens risk, particularly in the small-cap segment, where disappointment in earnings could trigger sharper corrections. The banking sector has been trading sideways, impacted by repo rate cuts and pressure on net interest margins. The IT sector continues to face headwinds arising from artificial intelligence and growth challenges. However, valuations here have become more attractive. We see consumption demand sequentially improving, which could benefit the consumer sector.

Going forward, we expect 10% to 12% earnings growth for Nifty 50 companies for FY26. With elevated valuations across market caps, the market may witness higher volatility driven by global trade uncertainties. We expect markets to remain range bound in the near future. The market is caught between the muted pace of earnings growth of the recent quarter and the expectation of improving earnings momentum in future.

### Opportunities for Investors

In an uncertain global environment, trying to predict short-term market movements might be more distracting than useful. A better approach could be to focus on building a resilient portfolio through diversification - across asset classes, sectors and market caps. Hybrid strategies like multi-asset and balanced advantage funds could help strike a balance between growth and stability, making them suitable for navigating volatility.

For long-term investors with higher risk tolerance, a disciplined, staggered investment approach, such as SIPs in diversified equity funds, might help manage entry risk and provide the benefits from compounding over time. Ultimately, successful investing is about staying consistent with a clear plan, rather than reacting to every headline.

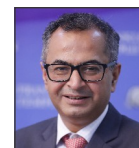
Source: Bloomberg, RBI, Ministry of Statistics and Program Implementation (MOSPI), Morgan Stanley, Franklin Templeton

## Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

### Outlook:

India's fixed income market remained resilient and constructive through July, supported by a favorable inflation backdrop and supportive monetary policy. CPI Inflation is likely to edge up above 4 per cent by Q4:2025-26 and beyond, as unfavourable base effects, and demand side factors from policy actions come into play. Despite this, the inflation outlook for FY2025-26 is expected to turn more benign than previously anticipated in June's RBI Monetary Policy Committee Meeting.



Liquidity conditions continue to be in surplus. The RBI is actively managing liquidity through various instruments to manage short-term rates and maintain stability in the money market. The central bank is expected to remain agile in its liquidity operations. Additionally, the Cash Reserve Ratio cut announced in the previous policy meeting (to be implemented in a phased manner starting September) is likely to further support systemic liquidity. This abundant liquidity has enabled effective transmission of policy rate cuts during the current easing cycle.

On the external front, while the merchandise trade deficit widened in Q1 FY2025-26 at US\$ 67.26 Bn vs US\$ 62.10 Bn in Q1 FY2024-25, India's services sector continued to shine. The country's share in global services exports has more than doubled from around 2% in 2005 to 4.3% in 2024, driven by robust growth in software and business services. Robust services exports coupled with strong remittance receipts are expected to keep Current Account Deficit within the sustainable level during the current financial year.

### Monetary Policy Update

The Monetary Policy Committee (MPC) of the Reserve Bank of India (RBI) has decided to keep the policy repo rate unchanged at 5.50% and continued with neutral monetary policy stance during its meeting on August 6. This decision reflects the ongoing transmission of previous rate reductions and the need to closely monitor evolving macroeconomic indicators.

The MPC noted that while headline inflation is lower than expected due to volatile food prices, core inflation remains steady at around 4%. Inflation is projected to rise in the last quarter of the financial year. As the impact of previous rate cuts is still unfolding, the committee believes it is prudent to wait for incoming data before deciding on the future course of action. It also emphasized that macroeconomic stability and global developments, including trade and tariffs, could play a role going forward. However, domestic growth-inflation dynamics will remain the primary factor in determining the policy response.

Our fixed income funds are positioned with optimal duration at the portfolio level, within the scope of their respective fund mandates which offers the prospect to benefit from the current dynamic interest rate environment.

Source: Bloomberg, RBI, MOSPI

The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The sector/security mentioned herein are for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/ schemes. The schemes managed by Franklin Templeton Asset Management (India) Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.

# Franklin India Multi Cap Fund

## FIMCF

As on July 31, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Multi Cap Fund

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

July 29, 2024

#### FUND MANAGER(S)

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

#### BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

#### NAV AS OF JULY 31, 2025

Growth Plan	₹ 10.1662
IDCW Plan	₹ 10.1662
Direct - Growth Plan	₹ 10.3225
Direct - IDCW Plan	₹ 10.3225

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	₹ 5031.81 crores
Monthly Average	₹ 5085.95 crores

#### TURNOVER

Portfolio Turnover	63.15%
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EXPENSE RATIO\* : 1.81%

EXPENSE RATIO\* (DIRECT) : 0.37%

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

#### MINIMUM INVESTMENT/

#### MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/

#### MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Cyient DLM Ltd	108978	490.62	0.10
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	6236304	7549.05	1.50
<b>Auto Components</b>			
Tube Investments of India Ltd	298635	8483.32	1.69
Uno Minda Ltd	349245	3637.04	0.72
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	469402	15035.42	2.99
Maruti Suzuki India Ltd	59691	7525.84	1.50
Eicher Motors Ltd	98205	5370.34	1.07
Tata Motors Ltd	521701	3474.27	0.69
<b>Banks</b>			
HDFC Bank Ltd*	1549110	31264.14	6.21
Axis Bank Ltd*	1867716	19954.68	3.97
RBL Bank Ltd	3815892	10181.94	2.02
City Union Bank Ltd	3972350	8511.95	1.69
Federal Bank Ltd	3579676	7246.34	1.44
Ujjivan Small Finance Bank Ltd	15298810	6772.78	1.35
State Bank of India	771317	6143.93	1.22
IDFC First Bank Ltd	7113052	4890.93	0.97
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	81281	9956.11	1.98
Dalmia Bharat Ltd	91594	2047.58	0.41
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd	594525	8535.60	1.70
Camlin Fine Sciences Ltd	1385638	3705.89	0.74
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	68911	5487.73	1.09
Senco Gold Ltd	1113722	3483.72	0.69
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1234701	8689.83	1.73
UPL Ltd - Partly Paid	74920	386.44	0.08
<b>Finance</b>			
HDB Financial Services Ltd	1039608	7885.95	1.57
PNB Housing Finance Ltd	605153	5968.02	1.19
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	332201	6019.81	1.20
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	127368	9550.05	1.90
Aster DM Healthcare Ltd	1417487	8574.38	1.70
Syngene International Ltd	583923	4169.21	0.83
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	1375604	10399.57	2.07
The Anup Engineering Ltd	74864	1980.38	0.39
Aditya Infotech Ltd @@	192588	1299.97	0.26
<b>Industrial Products</b>			
APL Apollo Tubes Ltd	623374	9981.46	1.98
Kirloskar Oil Engines Ltd	701012	6338.55	1.26
Cummins India Ltd	174550	6206.13	1.23
Shivalik Bimetal Controls Ltd	739719	3927.91	0.78
Timken India Ltd	112341	3728.49	0.74
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	635064	4797.91	0.95
<b>IT - Software</b>			
Mphasis Ltd*	581200	16216.64	3.22

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Coforge Ltd*	831486	14536.04	2.89
Zensar Technologies Ltd	572822	4617.80	0.92
CE Info Systems Ltd	235860	4250.20	0.84
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd*	8283597	12408.00	2.47
Devyani International Ltd	3510562	5725.73	1.14
<b>Personal Products</b>			
Dabur India Ltd	1912325	10116.20	2.01
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1038222	14433.36	2.87
Hindustan Petroleum Corporation Ltd	2467055	10323.39	2.05
<b>Pharmaceuticals &amp; Biotechnology</b>			
Eris Lifesciences Ltd	519474	9344.82	1.86
Cipla Ltd	572804	8904.81	1.77
Akums Drugs And Pharmaceuticals Ltd	1210258	6284.26	1.25
Biocon Ltd	1347450	5273.92	1.05
Piramal Pharma Ltd	984055	1938.88	0.39
<b>Power</b>			
NTPC Ltd	2662564	8899.62	1.77
CESC Ltd	4421264	7494.48	1.49
<b>Realty</b>			
Brigade Enterprises Ltd	234210	2360.37	0.47
Godrej Properties Ltd	66817	1405.09	0.28
<b>Retailing</b>			
Eternal Ltd*	3941361	12131.51	2.41
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	631637	12091.43	2.40
Indus Towers Ltd*	3156771	11459.08	2.28
Tata Communications Ltd	266654	4598.98	0.91
Bharti Hexacom Ltd	173030	3197.08	0.64
<b>Transport Services</b>			
Interglobe Aviation Ltd	170988	10106.25	2.01
Ecos India Mobility & Hospitality Ltd	1406358	4335.80	0.86
<b>Total Equity Holdings</b>		<b>482107.00</b>	<b>95.81</b>

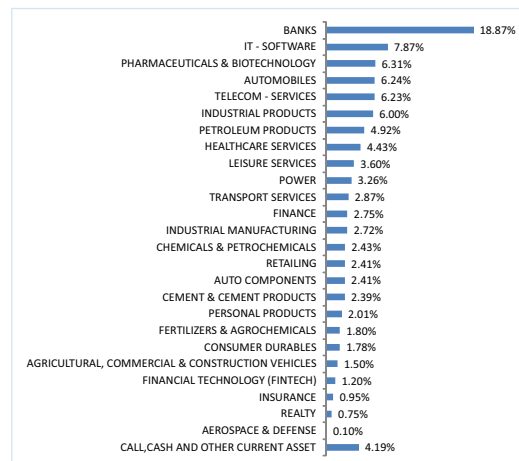
<b>Total Holdings</b>	<b>482,107.00</b>	<b>95.81</b>
<b>Call,cash and other current asset</b>	<b>21,074.33</b>	<b>4.19</b>
<b>Total Asset</b>	<b>503,181.32</b>	<b>100.00</b>

@@ Awaited Listing

\* Top 10 Holdings

@ Reverse Repo : 3.30%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.89%

### Industry Allocation - Equity Assets



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



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FRANKLIN  
TEMPLETON

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

(Erstwhile Franklin India Bluechip Fund)

## FILCF

As on July 31, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Large Cap Fund

#### SCHEME CHARACTERISTICS

Min 80% Large Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

December 1, 1993

#### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty 100

#### NAV AS OF JULY 31, 2025

Growth Plan	₹ 1021.4466
IDCW Plan	₹ 47.1069
Direct - Growth Plan	₹ 1131.0551
Direct - IDCW Plan	₹ 54.6782

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	₹ 7772.63 crores
Monthly Average	₹ 7831.78 crores

#### TURNOVER

Portfolio Turnover	84.36%
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#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.46%
Beta	0.88
Sharpe Ratio*	0.76

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

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

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

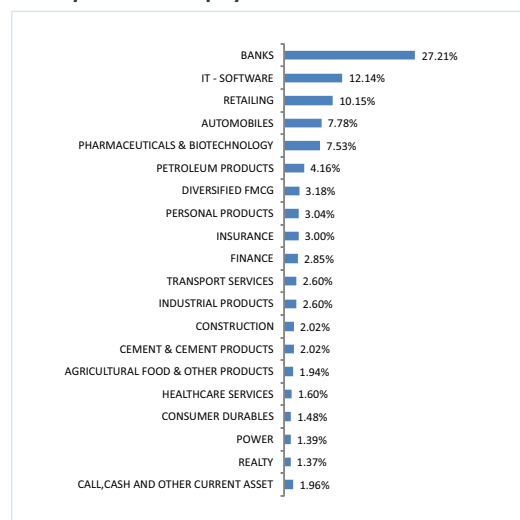
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	1401486	15040.75	1.94
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	1153421	36945.23	4.75
Hyundai Motor India Ltd	1094100	23542.84	3.03
<b>Banks</b>			
ICICI Bank Ltd*	4559046	67537.71	8.69
HDFC Bank Ltd*	2753703	55575.23	7.15
Kotak Mahindra Bank Ltd*	1765683	34935.80	4.49
Axis Bank Ltd*	2698644	28832.31	3.71
State Bank of India	3085267	24575.69	3.16
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	64173	7860.55	1.01
Grasim Industries Ltd	285424	7838.88	1.01
<b>Construction</b>			
Larsen & Toubro Ltd	431854	15704.37	2.02
<b>Consumer Durables</b>			
Titan Co Ltd	343545	11499.48	1.48
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	979637	24698.61	3.18
<b>Finance</b>			
HDB Financial Services Ltd	1029941	7812.62	1.01
Bajaj Finserv Ltd	386230	7523.76	0.97
Cholamandalam Investment and Finance Co Ltd	474920	6854.05	0.88
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	165869	12436.86	1.60
<b>Industrial Products</b>			
Cummins India Ltd	437619	15559.54	2.00
Timken India Ltd	139571	4632.22	0.60
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	418631	8067.02	1.04
SBI Life Insurance Co Ltd	425901	7839.56	1.01
HDFC Life Insurance Co Ltd	979430	7399.59	0.95
<b>IT - Software</b>			
Infosys Ltd*	2555187	38557.77	4.96
Tata Consultancy Services Ltd*	1207513	36669.75	4.72

@ Reverse Repo : 2.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.89%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HCL Technologies Ltd	1300899	19095.90	2.46
<b>Personal Products</b>			
Godrej Consumer Products Ltd	1874782	23603.51	3.04
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2325925	32335.01	4.16
<b>Pharmaceuticals &amp; Biotechnology</b>			
Torrent Pharmaceuticals Ltd*	846654	31680.95	4.08
Sun Pharmaceutical Industries Ltd	1068460	18235.41	2.35
J.B. Chemicals & Pharmaceuticals Ltd	486932	8615.29	1.11
<b>Power</b>			
Tata Power Co Ltd	2717924	10810.54	1.39
<b>Realty</b>			
Brigade Enterprises Ltd	769378	7753.79	1.00
Godrej Properties Ltd	137090	2882.87	0.37
<b>Retailing</b>			
Eternal Ltd*	11939745	36750.54	4.73
Info Edge (India) Ltd	1362748	18973.54	2.44
Swiggy Ltd	2995681	12095.06	1.56
Trent Ltd	220492	11064.29	1.42
<b>Transport Services</b>			
Interglobe Aviation Ltd	341760	20199.72	2.60
<b>Total Equity Holdings</b>		<b>762036.62</b>	<b>98.04</b>
<b>Total Holdings</b>		<b>762,036.62</b>	<b>98.04</b>
<b>Call,cash and other current asset</b>		<b>15,226.02</b>	<b>1.96</b>
<b>Total Asset</b>		<b>777,262.63</b>	<b>100.00</b>

\* Top 10 Holdings

### Industry Allocation - Equity Assets



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

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



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FRANKLIN  
TEMPLETON



# Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

## FIFCF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Flexi Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 29, 1994

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 1631.6558
IDCW Plan	₹ 67.2768
Direct - Growth Plan	₹ 1816.9177
Direct - IDCW Plan	₹ 75.6584

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	₹ 18987.94 crores
Monthly Average	₹ 19151.42 crores

### TURNOVER

Portfolio Turnover	19.82%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.63%
Beta	0.89
Sharpe Ratio*	1.18

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.69%
EXPENSE RATIO* (DIRECT)	: 0.89%

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

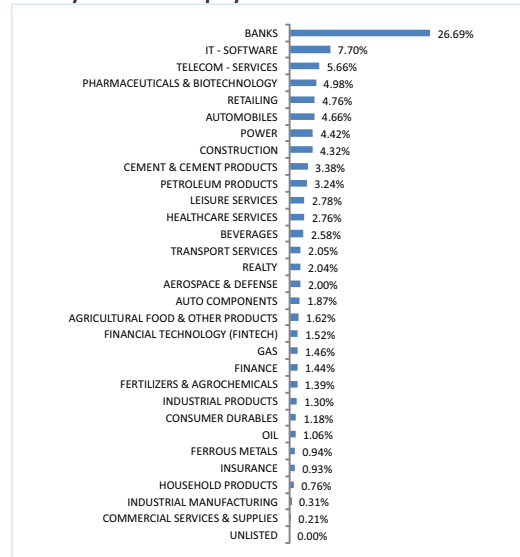
Different plans have a different expense structure

## PORTFOLIO

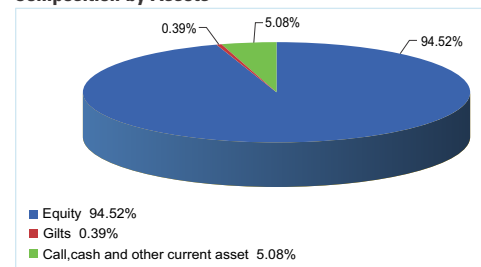
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	9365082	35877.63	1.89
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	4100000	29101.80	1.53
<b>Auto Components</b>			
Tube Investments of India Ltd	802084	22784.80	1.20
Amara Raja Energy And Mobility Ltd	1124677	10837.39	0.57
<b>Automobiles</b>			
Mahindra & Mahindra Ltd	1152271	36908.39	1.94
Tata Motors Ltd	5015220	33398.86	1.76
Hyundai Motor India Ltd	622159	13387.62	0.71
<b>Banks</b>			
HDFC Bank Ltd*	8434642	170227.94	8.97
ICICI Bank Ltd*	10908206	161594.16	8.51
Axis Bank Ltd*	6761448	72239.31	3.80
Kotak Mahindra Bank Ltd*	2429027	48060.73	2.53
State Bank of India	3379546	26919.77	1.42
<b>Beverages</b>			
United Spirits Ltd	3452563	46271.25	2.44
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	1649761	45309.04	2.39
The Ramco Cements Ltd	1197957	14102.35	0.74
JK Lakshmi Cement Ltd	132306	1285.15	0.07
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	201314	3693.51	0.19
<b>Construction</b>			
Larsen & Toubro Ltd*	2131779	77522.14	4.08
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3547897	21099.34	1.11
<b>Ferrous Metals</b>			
Tata Steel Ltd	10691202	16885.68	0.89
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	587740	24984.24	1.32
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	1786393	25781.22	1.36
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1503457	27244.14	1.43
<b>Gas</b>			
GAIL (India) Ltd	14768666	26240.97	1.38
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	591846	44376.61	2.34
Syngene International Ltd	725000	5176.50	0.27
<b>Household Products</b>			
Jyothy Labs Ltd	4112112	13668.66	0.72
<b>Industrial Manufacturing</b>			
Syrma SGS Technology Ltd	733593	5545.96	0.29
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	2588891	23408.75	1.23
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2199360	16616.16	0.88

@ Reverse Repo : 5.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

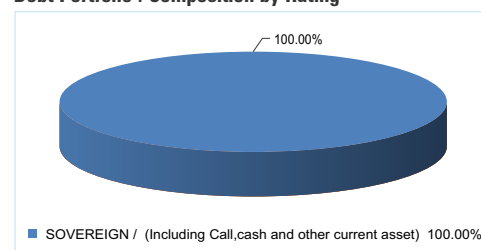
## Industry Allocation - Equity Assets



## Composition by Assets



## Debt Portfolio : Composition by Rating



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

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



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FRANKLIN  
TEMPLETON

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

(Erstwhile Franklin India Equity Advantage Fund)

## FILMF

As on July 31, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Large & Mid Cap Fund

#### SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

March 2, 2005

#### FUND MANAGER(S)

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

#### BENCHMARK

Nifty LargeMidcap 250

#### NAV AS OF JULY 31, 2025

Growth Plan	₹ 190.6677
IDCW Plan	₹ 21.7553
Direct - Growth Plan	₹ 209.5139
Direct - IDCW Plan	₹ 24.8611

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	₹ 3578.88 crores
Monthly Average	₹ 3631.32 crores

#### TURNOVER

Portfolio Turnover	113.07%
--------------------	---------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.82%
Beta	0.89
Sharpe Ratio*	0.84

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO\* : 2.01%

EXPENSE RATIO\* (DIRECT) : 1.29%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

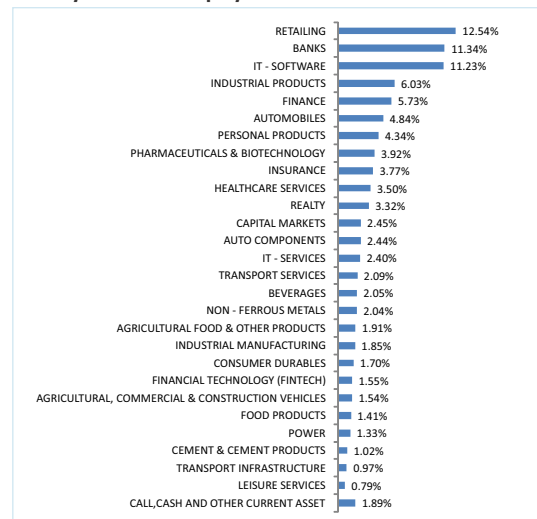


FRANKLIN  
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	638351	6850.78	1.91
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	4564372	5525.17	1.54
<b>Auto Components</b>			
Endurance Technologies Ltd	209757	5352.37	1.50
Sona Blw Precision Forgings Ltd	748645	3365.53	0.94
<b>Automobiles</b>			
Mahindra & Mahindra Ltd*	311378	9973.75	2.79
Hyundai Motor India Ltd	342090	7361.09	2.06
<b>Banks</b>			
State Bank of India*	1542634	12287.85	3.43
HDFC Bank Ltd	363421	7334.56	2.05
AU Small Finance Bank Ltd	977208	7246.00	2.02
ICICI Bank Ltd	486855	7212.27	2.02
Kotak Mahindra Bank Ltd	329415	6517.81	1.82
<b>Beverages</b>			
United Breweries Ltd	377497	7344.58	2.05
<b>Capital Markets</b>			
360 One Wam Ltd*	831373	8751.86	2.45
Cement & Cement Products			
Grasim Industries Ltd	133215	3658.62	1.02
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1885691	6090.78	1.70
<b>Finance</b>			
HDB Financial Services Ltd*	1088593	8257.52	2.31
Aadhar Housing Finance Ltd	1289813	6540.00	1.83
India Shelter Finance Corporation Ltd	624306	5724.26	1.60
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	305516	5536.26	1.55
<b>Food Products</b>			
Godrej Agrovet Ltd	596181	5050.85	1.41
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	96491	7234.90	2.02
Max Healthcare Institute Ltd	423327	5274.65	1.47
<b>Industrial Manufacturing</b>			
Kaynes Technology India Ltd	107021	6605.34	1.85
<b>Industrial Products</b>			
Cummins India Ltd*	230633	8200.16	2.29
SKF India Ltd	97823	4793.91	1.34
Timken India Ltd	138558	4598.60	1.28
APL Apollo Tubes Ltd	248888	3985.19	1.11
<b>Insurance</b>			
ICICI Lombard General Insurance Co Ltd	375805	7241.76	2.02
Max Financial Services Ltd	416180	6248.53	1.75
<b>IT - Services</b>			
Sagility India Ltd*	18452381	8602.50	2.40
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	379302	11518.64	3.22

@ Reverse Repo : 2.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

#### Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hexaware Technologies Ltd	1000859	7046.05	1.97
Infosys Ltd	448833	6772.89	1.89
Coforge Ltd	340686	5955.87	1.66
Persistent Systems Ltd	112867	5824.50	1.63
HCL Technologies Ltd	209555	3076.06	0.86
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	430133	2819.52	0.79
<b>Non - Ferrous Metals</b>			
Hindalco Industries Ltd	1069926	7308.13	2.04
<b>Personal Products</b>			
Colgate Palmolive (India) Ltd	359752	8077.51	2.26
Godrej Consumer Products Ltd	593019	7466.11	2.09
<b>Pharmaceuticals &amp; Biotechnology</b>			
J.B. Chemicals & Pharmaceuticals Ltd*	574366	10162.26	2.84
Torrent Pharmaceuticals Ltd	102975	3853.22	1.08
<b>Power</b>			
Tata Power Co Ltd	1197188	4761.82	1.33
<b>Realty</b>			
Brigade Enterprises Ltd	680391	6856.98	1.92
Godrej Properties Ltd	238771	5021.12	1.40
<b>Retailing</b>			
Swiggy Ltd*	3331097	13449.30	3.76
Eternal Ltd*	4116371	12670.19	3.54
Info Edge (India) Ltd	558714	7778.98	2.17
Vishal Mega Mart Ltd	4294252	5992.20	1.67
Trent Ltd	99216	4978.66	1.39
<b>Transport Infrastructure</b>			
JSW Infrastructure Ltd	1143442	3484.64	0.97
<b>Transport Services</b>			
Interglobe Aviation Ltd	126635	7484.76	2.09
<b>Total Equity Holdings</b>		<b>351126.86</b>	<b>98.11</b>

<b>Total Holdings</b>	<b>351,126.86</b>	<b>98.11</b>
<b>Call,cash and other current asset</b>	<b>6,761.40</b>	<b>1.89</b>
<b>Total Asset</b>	<b>357,888.26</b>	<b>100.00</b>

\* Top 10 holdings

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

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



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# Franklin India ELSS Tax Saver Fund

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

# FIETSF

As on July 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An Open-End Equity Linked Savings Scheme

### SCHEME CATEGORY

ELSS

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 10, 1999

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF JULY 31, 2025

Growth Plan	1472.9847
IDCW Plan	66.7647
Direct - Growth Plan	1642.7280
Direct - IDCW Plan	77.4185

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	₹ 6705.56 crores
Monthly Average	₹ 6793.80 crores

### TURNOVER

Portfolio Turnover	13.30%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.68%
Beta	0.90
Sharpe Ratio*	1.17

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

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

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

### MINIMUM INVESTMENT FOR SIP

₹ 500/500

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

### TAX BENEFITS

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

### LOCK-IN-PERIOD

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

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

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

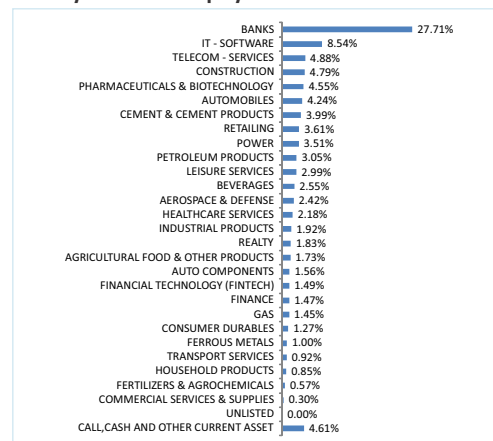


## FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	4232579	16215.01	2.42
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1633734	11596.24	1.73
<b>Auto Components</b>			
Tube Investments of India Ltd	241214	6852.17	1.02
Amara Raja Energy And Mobility Ltd	374730	3610.90	0.54
<b>Automobiles</b>			
Tata Motors Ltd	2061397	13727.87	2.05
Mahindra & Mahindra Ltd	342937	10984.62	1.64
Hyundai Motor India Ltd	174054	3745.29	0.56
<b>Banks</b>			
ICICI Bank Ltd*	4546914	67357.98	10.05
HDFC Bank Ltd*	3260417	65801.74	9.81
Axis Bank Ltd*	2252948	24070.50	3.59
Kotak Mahindra Bank Ltd	917310	18149.90	2.71
State Bank of India	1310706	10440.43	1.56
<b>Beverages</b>			
United Spirits Ltd	1276457	17107.08	2.55
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd*	685013	18813.20	2.81
The Ramco Cements Ltd	357700	4210.84	0.63
JK Lakshmi Cement Ltd	385188	3741.52	0.56
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	110000	2018.17	0.30
<b>Construction</b>			
Larsen & Toubro Ltd*	883853	32141.31	4.79
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	1436020	8540.01	1.27
<b>Ferrous Metals</b>			
Tata Steel Ltd	4228993	6679.27	1.00
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	90449	3844.90	0.57
<b>Finance</b>			
Cholamandalam Investment and Finance Co Ltd	534037	7707.22	1.15
HDB Financial Services Ltd	281374	2134.36	0.32
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	550412	9974.02	1.49
<b>Gas</b>			
GAIL (India) Ltd	5478497	9734.19	1.45
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	194847	14609.63	2.18
<b>Household Products</b>			
Jyothy Labs Ltd	1723096	5727.57	0.85
<b>Industrial Products</b>			

@ Reverse Repo : 4.54%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

### Industry Allocation - Equity Assets



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

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



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# Franklin India Focused Equity Fund

FIFE

As on July 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Focused Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

July 26, 2007

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 500

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 107.9390
IDCW Plan	₹ 38.9605
Direct - Growth Plan	₹ 121.6158
Direct - IDCW Plan	₹ 46.1972

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	₹ 12421.39 crores
Monthly Average	₹ 12454.78 crores

### TURNOVER

Portfolio Turnover	19.34%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.47%
Beta	0.82
Sharpe Ratio*	1.02

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

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

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

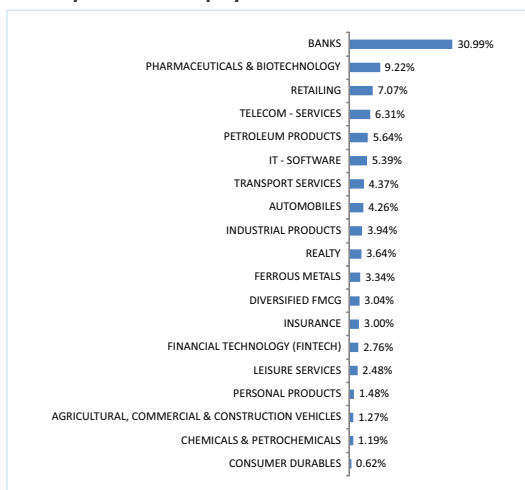
EXIT LOAD (for each purchase of Units)  
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

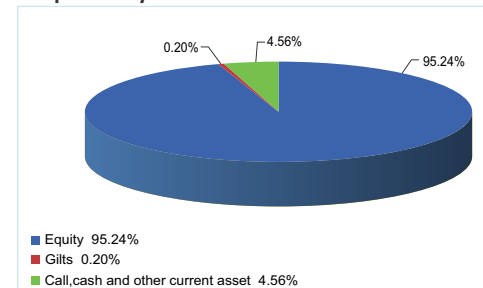
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	12400000	15010.20	1.21
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	400000	50432.00	4.06
<b>Banks</b>			
HDFC Bank Ltd*	6200000	125128.40	10.07
ICICI Bank Ltd*	8300000	122956.20	9.90
Axis Bank Ltd*	6500000	69446.00	5.59
State Bank of India	3500000	27879.25	2.24
IndusInd Bank Ltd	2650000	21170.85	1.70
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	767769	14130.02	1.14
<b>Consumer Durables</b>			
Somany Ceramics Ltd	1368783	7392.11	0.60
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	1425000	35927.10	2.89
<b>Ferrous Metals</b>			
Tata Steel Ltd	25000000	39485.00	3.18
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	1800000	32617.80	2.63
<b>Industrial Products</b>			
KEI Industries Ltd	713829	27441.01	2.21
Cummins India Ltd	540000	19199.70	1.55
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	4700000	35508.50	2.86
<b>IT - Software</b>			
Tata Consultancy Services Ltd*	2100000	63772.80	5.13
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	4468295	29289.67	2.36

@ Reverse Repo : 4.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.20%

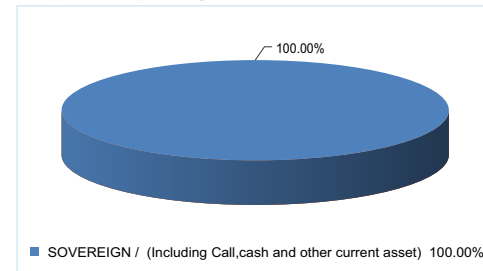
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



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



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FRANKLIN  
TEMPLETON

# Templeton India Value Fund

## TIVF

As on July 31, 2025

### PORTFOLIO

#### TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

#### SCHEME CATEGORY

Value Fund

#### SCHEME CHARACTERISTICS

Value Investment Strategy  
(Min 65% Equity)

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

September 10, 1996

#### FUND MANAGER(S)

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

#### BENCHMARK

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

#### NAV AS OF JULY 31, 2025

Growth Plan	₹ 707.9962
IDCW Plan	₹ 101.3238
Direct - Growth Plan	₹ 789.9839
Direct - IDCW Plan	₹ 116.6440

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	₹ 2237.48 crores
Monthly Average	₹ 2279.27 crores

#### TURNOVER

Portfolio Turnover	29.09%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.69%
Beta	0.73
Sharpe Ratio*	1.13

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

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

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.88%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN  
TEMPLETON

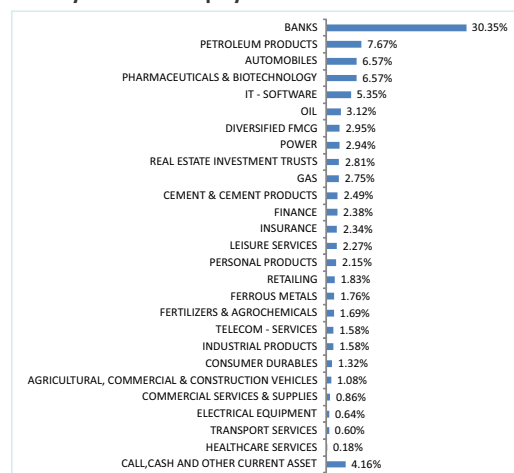
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2000000	2421.00	1.08
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	68000	8573.44	3.83
Tata Motors Ltd	565000	3762.62	1.68
Hyundai Motor India Ltd	110000	2366.98	1.06
<b>Banks</b>			
HDFC Bank Ltd*	950000	19172.90	8.57
ICICI Bank Ltd*	800000	11851.20	5.30
Axis Bank Ltd*	1100000	11752.40	5.25
State Bank of India*	725000	5774.99	2.58
City Union Bank Ltd	2500000	5357.00	2.39
IndusInd Bank Ltd	500000	3994.50	1.79
Bandhan Bank Ltd	1900000	3193.52	1.43
RBL Bank Ltd	1100000	2935.13	1.31
DCB Bank Ltd	2100000	2825.97	1.26
Kotak Mahindra Bank Ltd	53000	1048.66	0.47
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	125000	3433.00	1.53
JK Lakshmi Cement Ltd	220122	2138.16	0.96
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	105000	1926.44	0.86
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	60000	2262.84	1.01
Crompton Greaves Consumer Electricals Ltd	213721	690.32	0.31
<b>Diversified Fmcg</b>			
ITC Ltd*	1600000	6591.20	2.95
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	250000	1425.63	0.64
<b>Ferrous Metals</b>			
Tata Steel Ltd	2500000	3948.50	1.76
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	500000	3519.00	1.57
UPL Ltd - Partly Paid	50000	257.90	0.12
<b>Finance</b>			
HDB Financial Services Ltd	550000	4172.03	1.86
TVS Holdings Ltd	10000	1152.40	0.52
<b>Gas</b>			
GAIL (India) Ltd	2400000	4264.32	1.91
Gujarat State Petronet Ltd	600000	1891.50	0.85
<b>Healthcare Services</b>			
Metropolis Healthcare Ltd	20292	404.89	0.18

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	389910	3525.57	1.58
<b>Insurance</b>			
ICICI Prudential Life Insurance Co Ltd	850000	5235.58	2.34
<b>IT - Software</b>			
Tata Consultancy Services Ltd	175000	5314.40	2.38
Infosys Ltd	300000	4527.00	2.02
HCL Technologies Ltd	145000	2128.46	0.95
<b>Leisure Services</b>			
Sapphire Foods India Ltd	1000000	3166.00	1.41
Restaurant Brands Asia Ltd	2350000	1913.37	0.86
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	2900000	6989.00	3.12
<b>Personal Products</b>			
Emami Ltd	800000	4805.20	2.15
<b>Petroleum Products</b>			
Reliance Industries Ltd*	950000	13206.90	5.90
Bharat Petroleum Corporation Ltd	1200000	3951.60	1.77
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd*	500000	7773.00	3.47
Dr. Reddy's Laboratories Ltd	300000	3810.90	1.70
Akums Drugs And Pharmaceuticals Ltd	600000	3115.50	1.39
<b>Power</b>			
NTPC Ltd	1100000	3676.75	1.64
Power Grid Corporation of India Ltd	1000000	2910.00	1.30
<b>Retailing</b>			
Indiamart InterMesh Ltd	125000	3236.50	1.45
Go Fashion India Ltd	105208	866.44	0.39
<b>Telecom - Services</b>			
Indus Towers Ltd	975000	3539.25	1.58
<b>Transport Services</b>			
Gateway Distriparks Ltd	1900000	1345.96	0.60
<b>Total Equity Holdings</b>			
		208145.77	93.03
<b>Real Estate Investment Trusts</b>			
Brookfield India Real Estate Trust*	2000000	6293.60	2.81
<b>Total Real Estate Investment Trusts</b>			
		6293.60	2.81
<b>Total Holdings</b>			
		214,439.37	95.84
<b>Call, cash and other current asset</b>			
		9,308.95	4.16
<b>Total Asset</b>			
		223,748.33	100.00

\* Top 10 holdings

@ Reverse Repo : 4.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

#### Industry Allocation - Equity Assets



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



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

(Erstwhile Templeton India Equity Income Fund)

## FIDYF

As on July 31, 2025

### PORTFOLIO

#### TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

#### SCHEME CATEGORY

Dividend Yield Fund

#### SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

May 18, 2006

#### FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

#### BENCHMARK

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

#### NAV AS OF JULY 31, 2025

Growth Plan	₹ 135.5220
IDCW Plan	₹ 25.6277
Direct - Growth Plan	₹ 148.3722
Direct - IDCW Plan	₹ 28.9718

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	₹ 2348.88 crores
Monthly Average	₹ 2404.66 crores

#### TURNOVER

Portfolio Turnover	12.23%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.70%
Beta	0.87
Sharpe Ratio*	0.93

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.09%
EXPENSE RATIO* (DIRECT)	: 1.23%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

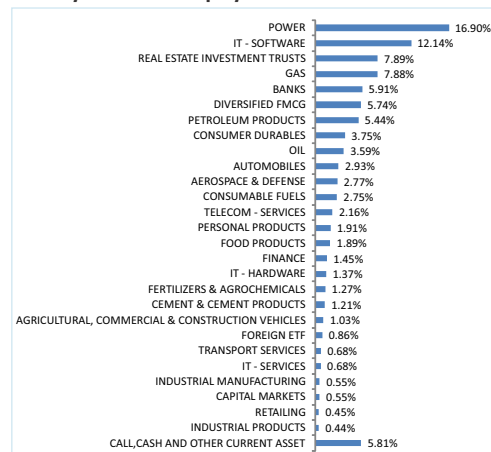
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	1700000	6512.70	2.77
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	2000000	2421.00	1.03
<b>Automobiles</b>			
Maruti Suzuki India Ltd	29000	3656.32	1.56
Hyundai Motor Co (South Korea)	12220	1635.45	0.70
Bajaj Auto Ltd	20000	1601.60	0.68
<b>Banks</b>			
HDFC Bank Ltd*	570000	11503.74	4.90
State Bank of India	300000	2389.65	1.02
<b>Capital Markets</b>			
Angel One Ltd	50000	1300.45	0.55
<b>Cement &amp; Cement Products</b>			
Grasim Industries Ltd	103351	2838.43	1.21
<b>Consumable Fuels</b>			
Coal India Ltd	1713809	6449.92	2.75
<b>Consumer Durables</b>			
Akzo Nobel India Ltd	115000	4337.11	1.85
Kajaria Ceramics Ltd	132119	1555.04	0.66
Fila Holdings Corp (South Korea)	65000	1468.24	0.63
Xtep International Holdings Ltd (Hong Kong)	2297307	1440.68	0.61
<b>Diversified Fmcg</b>			
ITC Ltd*	2050000	8444.98	3.60
Hindustan Unilever Ltd	200000	5042.40	2.15
<b>Fertilizers &amp; Agrochemicals</b>			
Chambal Fertilizers & Chemicals Ltd	579157	2982.08	1.27
<b>Finance</b>			
REC Ltd	860722	3401.57	1.45
<b>Food Products</b>			
Unilever PLC, (ADR)	86900	4447.69	1.89
<b>Gas</b>			
GAIL (India) Ltd*	5800000	10305.44	4.39
Mahanagar Gas Ltd	250000	3395.25	1.45
Gujarat State Petronet Ltd	840000	2648.10	1.13
Petronet LNG Ltd	750000	2161.50	0.92
<b>Industrial Manufacturing</b>			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1302.23	0.55
<b>Industrial Products</b>			
Finolex Industries Ltd	500000	1031.30	0.44
<b>IT - Hardware</b>			
Mediatek INC (Taiwan)	80000	3207.30	1.37
<b>IT - Services</b>			
Cognizant Technology Solutions Corp., A (USA)	25300	1590.31	0.68

@ Reverse Repo : 5.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

#### Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>IT - Software</b>			
Infosys Ltd*	686814	10364.02	4.41
HCL Technologies Ltd*	640932	9408.24	4.01
Tata Consultancy Services Ltd	191460	5814.26	2.48
Tech Mahindra Ltd	200000	2927.40	1.25
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	3500000	8435.00	3.59
<b>Personal Products</b>			
Emami Ltd	522050	3135.69	1.33
Colgate Palmolive (India) Ltd	60000	1347.18	0.57
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	1291500	5404.28	2.30
Castrol India Ltd	2000000	4362.20	1.86
Indian Oil Corporation Ltd	2068000	3011.42	1.28
<b>Power</b>			
NTPC Ltd*	3800000	12701.50	5.41
NHPC Ltd*	15120000	12587.40	5.36
Power Grid Corporation of India Ltd*	2879000	8377.89	3.57
CESC Ltd	3560000	6034.56	2.57
<b>Retailing</b>			
Vedant Fashions Ltd	140000	1049.16	0.45
<b>Telecom - Services</b>			
Indus Towers Ltd	1400000	5082.00	2.16
<b>Transport Services</b>			
Gateway Distriparks Ltd	2260000	1600.98	0.68
<b>Total Equity Holdings</b>		<b>200713.68</b>	<b>85.45</b>
<b>Foreign ETF</b>			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2016.82	0.86
<b>Total Foreign ETF</b>		<b>2016.82</b>	<b>0.86</b>
<b>Real Estate Investment Trusts</b>			
Embassy Office Parks REIT*	2335000	9239.36	3.93
Brookfield India Real Estate Trust	2202489	6930.79	2.95
Nexus Select Trust REIT	1600000	2352.00	1.00
<b>Total Real Estate Investment Trusts</b>		<b>18522.15</b>	<b>7.89</b>

<b>Total Holdings</b>	<b>221,252.66</b>	<b>94.19</b>
<b>Call, cash and other current asset</b>	<b>13,635.27</b>	<b>5.81</b>
<b>Total Asset</b>	<b>234,887.92</b>	<b>100.00</b>

\* Top 10 holdings

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

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



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FRANKLIN  
TEMPLETON



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

(Erstwhile Franklin India Prima Fund)

## FIMDCF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Mid Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Mid Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 1, 1993

### FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Midcap 150

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 2751.6696
IDCW Plan	₹ 93.4215
Direct - Growth Plan	₹ 3094.1246
Direct - IDCW Plan	₹ 112.3923

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	₹ 12540.39 crores
Monthly Average	₹ 12741.71 crores

### TURNOVER

Portfolio Turnover	25.28%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.19%
Beta	0.86
Sharpe Ratio*	1.27

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 1.76%

**EXPENSE RATIO\* (DIRECT)** : 0.95%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. 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 India Prima Fund has been renamed as Franklin India Mid Cap Fund effective July 11, 2025**



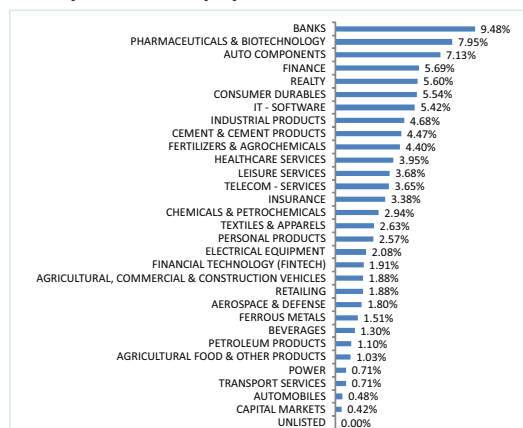
FRANKLIN  
TEMPLETON

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	3367750	12901.85	1.03
Hindustan Aeronautics Ltd	206300	9353.44	0.75
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	1800000	12776.40	1.02
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Escorts Kubota Ltd	475909	15986.74	1.27
Ashok Leyland Ltd	6000000	7263.00	0.58
<b>Auto Components</b>			
Tube Investments of India Ltd	541027	15368.95	1.23
Balkrishna Industries Ltd	500000	13381.00	1.07
Endurance Technologies Ltd	454360	11593.90	0.92
Motherson Sumi Wiring India Ltd	26204805	9721.98	0.78
Exide Industries Ltd	2453019	9426.95	0.75
Sundram Fasteners Ltd	943493	9293.41	0.74
Uno Minda Ltd	745117	7759.65	0.62
ZF Commercial Vehicle Control Systems India Ltd	46342	6110.66	0.49
Apollo Tyres Ltd	1200000	5396.40	0.43
<b>Automobiles</b>			
Hero MotoCorp Ltd	140287	5977.21	0.48
<b>Banks</b>			
Federal Bank Ltd*	19260270	38988.56	3.11
HDFC Bank Ltd	973175	19640.62	1.57
City Union Bank Ltd	8776107	18805.44	1.50
IDFC First Bank Ltd	22000000	15127.20	1.21
Equitas Small Finance Bank Ltd	23580355	13973.72	1.11
State Bank of India	1332729	10615.85	0.85
<b>Beverages</b>			
United Breweries Ltd	828517	16119.63	1.29
<b>Capital Markets</b>			
Angel One Ltd	200000	5201.80	0.41
<b>Cement &amp; Cement Products</b>			
J.K. Cement Ltd*	392739	26152.49	2.09
The Ramco Cements Ltd	1602334	18862.68	1.50
ACC Ltd	571157	10214.57	0.81
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1100123	20246.66	1.61
SRF Ltd	530000	16116.24	1.29
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd	3563102	21189.77	1.69
Crompton Greaves Consumer Electricals Ltd	6391052	20643.10	1.65
Dixon Technologies (India) Ltd	95340	16056.21	1.28
Kajaria Ceramics Ltd	895000	10534.15	0.84
<b>Electrical Equipment</b>			
CG Power and Industrial Solutions Ltd	1845695	12212.96	0.97
Siemens Energy India Ltd	225000	7285.28	0.58
Suzlon Energy Ltd	10000000	6160.00	0.49
<b>Ferrous Metals</b>			
Tata Steel Ltd	11850000	18715.89	1.49
<b>Fertilizers &amp; Agrochemicals</b>			
Coromandel International Ltd	802506	21598.65	1.72
UPL Ltd	2300000	16187.40	1.29
PI Industries Ltd	374936	15938.15	1.27
UPL Ltd - Partly Paid	125000	644.75	0.05
<b>Finance</b>			
Mahindra & Mahindra Financial Services Ltd	7479196	19258.93	1.54
PNB Housing Finance Ltd	1400001	13806.81	1.10
REC Ltd	2950000	11658.40	0.93
HDB Financial Services Ltd	1225000	9292.24	0.74
SBI Cards and Payment Services Ltd	1143767	9234.77	0.74
L&T Finance Ltd	3500000	7090.65	0.57
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	1300578	23567.77	1.88
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	1659920	20682.60	1.65
Aster DM Healthcare Ltd	2407002	14559.96	1.16
Apollo Hospitals Enterprise Ltd	180000	13496.40	1.08

@ Reverse Repo : 0.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

### Industry Allocation - Equity Assets



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



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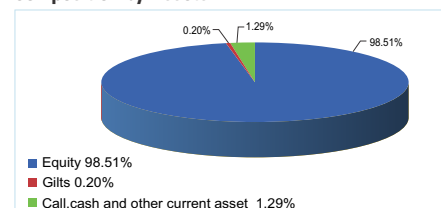
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Industrial Products</b>			
Cummins India Ltd*	717366	25505.95	2.03
APL Apollo Tubes Ltd*	1499891	24016.25	1.92
Timken India Ltd	250000	8297.25	0.66
<b>Insurance</b>			
Max Financial Services Ltd*	1692030	25404.14	2.03
ICICI Lombard General Insurance Co Ltd	850000	16379.50	1.31
<b>IT - Software</b>			
Mphasis Ltd*	952885	26587.40	2.12
Coforge Ltd	1214825	21237.57	1.69
Persistent Systems Ltd	267491	13803.87	1.10
Hexaware Technologies Ltd	748978	5272.81	0.42
<b>Leisure Services</b>			
Indian Hotels Co Ltd	1752118	12978.81	1.03
Jubilant Foodworks Ltd	1837180	12042.71	0.96
ITC Hotels Ltd	5193530	11968.49	0.95
Devyani International Ltd	5217419	8509.61	0.68
<b>Personal Products</b>			
Emami Ltd	3326225	19978.97	1.59
Procter & Gamble Hygiene and Health Care Ltd	85961	11801.59	0.94
<b>Petroleum Products</b>			
Hindustan Petroleum Corporation Ltd	3249775	13598.68	1.08
<b>Pharmaceuticals &amp; Biotechnology</b>			
IPCA Laboratories Ltd*	1641580	24195.25	1.93
Biocon Ltd*	5862280	22944.96	1.83
Abbott India Ltd	52304	17995.19	1.43
Alkem Laboratories Ltd	300000	15093.30	1.20
Ajanta Pharma Ltd	392457	10798.06	0.86
Laurus Labs Ltd	472358	4130.06	0.33
Anthem Biosciences Ltd	409407	3108.01	0.25
<b>Power</b>			
Tata Power Co Ltd	2200000	8750.50	0.70
<b>Realty</b>			
Prestige Estates Projects Ltd*	1631918	26543.15	2.12
Phoenix Mills Ltd	1132124	16800.72	1.34
Oberoi Realty Ltd	973135	15863.07	1.26
Godrej Properties Ltd	475956	10008.88	0.80
<b>Retailing</b>			
Trent Ltd	293937	14749.76	1.18
Vishal Mega Mart Ltd	6091030	8499.42	0.68
<b>Telecom - Services</b>			
Bharti Hexacom Ltd	1178689	21778.64	1.74
Tata Communications Ltd	734291	12664.32	1.01
Indus Towers Ltd	2938655	10667.32	0.85
<b>Textiles &amp; Apparels</b>			
Page Industries Ltd	38500	18789.93	1.50
K.P.R. Mill Ltd	1200000	13680.00	1.09
<b>Transport Services</b>			
Container Corporation Of India Ltd	1512125	8743.11	0.70
<b>Unlisted</b>			
Numero Uno International Ltd	8100	0.00	0.00
<b>Total Equity Holdings</b>		<b>1235379.09</b>	<b>98.51</b>
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b>	<b>% of assets</b>
364 DTB (28-AUG-2025)	SOVEREIGN	2490.22	0.20
<b>Total Gilts</b>		<b>2490.22</b>	<b>0.20</b>
<b>Total Debt Holdings</b>		<b>2490.22</b>	<b>0.20</b>

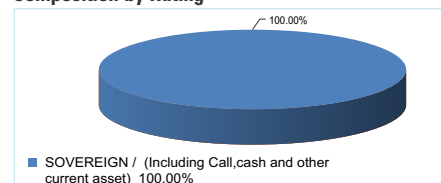
<b>Total Holdings</b>	<b>1,237,869.30</b>	<b>98.71</b>
<b>Call,cash and other current asset</b>	<b>16,169.22</b>	<b>1.29</b>
<b>Total Asset</b>	<b>1,254,038.52</b>	<b>100.00</b>

\* Top 10 holdings

### Composition by Assets



### Composition by Rating



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

(Erstwhile Franklin India Smaller Companies Fund)

## FISCF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Small Cap Fund

### SCHEME CHARACTERISTICS

Min 65% Small Caps

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

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

### FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022 )

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty Smallcap 250

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 172.8914
IDCW Plan	₹ 47.9884
Direct - Growth Plan	₹ 195.7423
Direct - IDCW Plan	₹ 56.6774

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	₹ 13824.99 crores
Monthly Average	₹ 14056.59 crores

### TURNOVER

Portfolio Turnover	23.21%
--------------------	--------

### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.68%
Beta	0.77
Sharpe Ratio*	1.22

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 1.74%

**EXPENSE RATIO\* (DIRECT)** : 0.90%

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

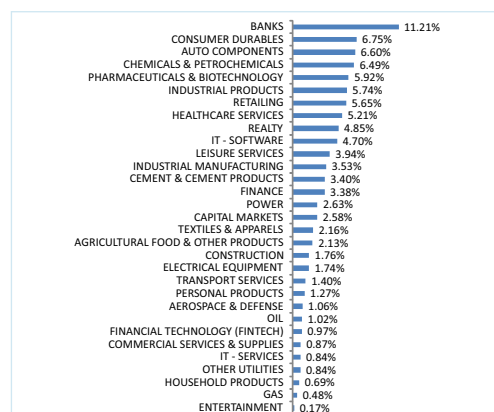
Different plans have a different expense structure

### PORTFOLIO

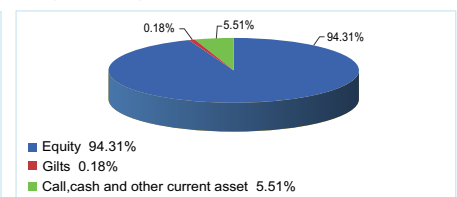
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>	523732	13831.24	1.00
Data Patterns India Ltd			
<b>Agricultural Food &amp; Other Products</b>	3260279	27805.29	2.01
CCL Products (India) Ltd*			
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	1819819	17535.78	1.27
S J S Enterprises Ltd	1098411	13479.70	0.98
ZF Commercial Vehicle Control Systems India Ltd	98937	13045.83	0.94
Exide Industries Ltd	2868888	11025.14	0.80
Pricol Ltd	2330642	10087.02	0.73
Tube Investments of India Ltd	310000	8806.17	0.64
CEAT Ltd	156431	5183.03	0.37
Rolex Rings Ltd	300000	4287.90	0.31
Motherson Sumi Wiring India Ltd	7124758	2643.29	0.19
<b>Banks</b>			
Equitas Small Finance Bank Ltd*	48064081	28482.77	2.06
Karur Vysya Bank Ltd*	10542130	27789.05	2.01
HDFC Bank Ltd	1036125	20911.07	1.51
City Union Bank Ltd	7833644	16785.93	1.21
DCB Bank Ltd	12199095	16416.32	1.19
Axis Bank Ltd	1306287	13956.37	1.01
RBL Bank Ltd	4850000	12941.26	0.94
Ujivan Small Finance Bank Ltd	19928523	8822.36	0.64
<b>Capital Markets</b>			
Multi Commodity Exchange Of India Ltd	244499	18809.31	1.36
Angel One Ltd	293541	7634.71	0.55
360 One Wam Ltd	677684	7133.98	0.52
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	2011808	19541.70	1.41
The Ramco Cements Ltd	1450000	17069.40	1.23
The India Cements Ltd	2088375	7708.19	0.56
<b>Chemicals &amp; Petrochemicals</b>			
Deepak Nitrite Ltd	1387967	25544.14	1.85
Chemplast Sanmar Ltd	4214678	17568.89	1.27
Jubilant Ingrevia Ltd	1600000	12523.20	0.91
Atul Ltd	165000	10937.85	0.79
Vishnu Chemicals Ltd	1659420	9449.57	0.68
GHCL Ltd	1449472	8650.45	0.63
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	553887	10162.16	0.74
Tracxn Technologies Ltd	2000000	1121.60	0.08
<b>Construction</b>			
Ahluwalia Contracts (India) Ltd	1139035	11648.91	0.84
KNR Constructions Ltd	5297684	11334.39	0.82
<b>Consumer Durables</b>			
Kalyan Jewellers India Ltd*	4963469	29517.75	2.14
Crompton Greaves Consumer Electricals Ltd	6900000	22287.00	1.61
Whirlpool Of India Ltd	1000000	13346.00	0.97
Kajaria Ceramics Ltd	750000	8827.50	0.64
TTK Prestige Ltd	804108	5065.88	0.37
Greenpanel Industries Ltd	1623642	4771.07	0.35
Stanley Lifestyles Ltd	1292189	4253.89	0.31
<b>Electrical Equipment</b>			
Elecon Engineering Co Ltd	2375380	13545.60	0.98
Hitachi Energy India Ltd	45597	9162.72	0.66
<b>Entertainment</b>			
Music Broadcast Ltd @	1892146	2160.83	0.16
<b>Finance</b>			
PNB Housing Finance Ltd	2256472	22253.33	1.61
SBFC Finance Ltd	11200000	11728.64	0.85
IIFL Finance Ltd	1115407	5331.09	0.39
India Shelter Finance Corporation Ltd	519837	4766.39	0.34
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	700000	12684.70	0.92
<b>Gas</b>			
Gujarat State Petronet Ltd	2000000	6305.00	0.46
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd*	7329408	44335.59	3.21
Metropolis Healthcare Ltd	790459	15772.03	1.14
Syngene International Ltd	1100000	7854.00	0.57

@ Reverse Repo : 5.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.37%

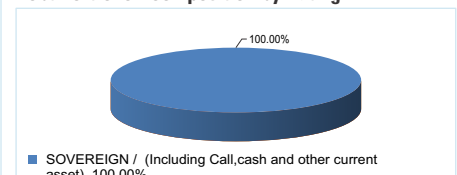
### Industry Allocation - Equity Assets



### Composition by Assets



### Debt Portfolio : Composition by Rating



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

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



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FRANKLIN  
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# Franklin Build India Fund

FBIF

As on July 31, 2025

## TYPE OF SCHEME

An open ended equity scheme following Infrastructure theme

## SCHEME CATEGORY

Thematic - Infrastructure

## SCHEME CHARACTERISTICS

Min 80% Equity in Infrastructure theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 4, 2009

## FUND MANAGER(S)

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

## BENCHMARK

BSE India Infrastructure Index

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

## NAV AS OF JULY 31, 2025

Growth Plan	₹ 141.7081
IDCW Plan	₹ 44.3097
Direct - Growth Plan	₹ 163.0153
Direct - IDCW Plan	₹ 53.5256

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	₹ 2950.12 crores
Monthly Average	₹ 2971.29 crores

## TURNOVER

Portfolio Turnover	18.92%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.53%
Beta	0.55
Sharpe Ratio*	1.56

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.99%
EXPENSE RATIO* (DIRECT)	: 0.95%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

## PORTFOLIO

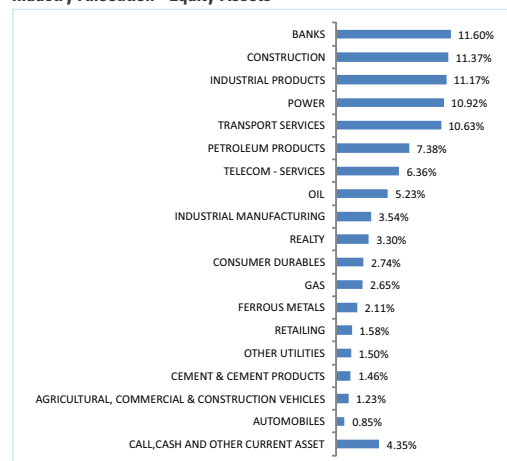
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural, Commercial &amp; Construction Vehicles</b>			
Ashok Leyland Ltd	3000000	3631.50	1.23
<b>Automobiles</b>			
Maruti Suzuki India Ltd	20000	2521.60	0.85
<b>Banks</b>			
ICICI Bank Ltd*	1200000	17776.80	6.03
Axis Bank Ltd*	1000000	10684.00	3.62
State Bank of India	725000	5774.99	1.96
<b>Cement &amp; Cement Products</b>			
JK Lakshmi Cement Ltd	293904	2854.84	0.97
Dalmia Bharat Ltd	65000	1453.08	0.49
<b>Construction</b>			
Larsen & Toubro Ltd*	665000	24182.73	8.20
NCC Ltd	3100000	6749.01	2.29
Techno Electric & Engineering Co Ltd	180000	2621.34	0.89
<b>Consumer Durables</b>			
Amber Enterprises India Ltd	80000	6370.80	2.16
Somany Ceramics Ltd	317957	1717.13	0.58
<b>Ferrous Metals</b>			
Tata Steel Ltd	3950000	6238.63	2.11
<b>Gas</b>			
GAIL (India) Ltd	4400000	7817.92	2.65
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	1000000	7560.00	2.56
Praj Industries Ltd	615000	2872.36	0.97
<b>Industrial Products</b>			
KEI Industries Ltd	164610	6327.94	2.14
Cummins India Ltd	175000	6222.13	2.11
APL Apollo Tubes Ltd	335000	5364.02	1.82
Kirloskar Oil Engines Ltd	575197	5200.93	1.76
Kirloskar Pneumatic Co Ltd	375000	4946.63	1.68
SKF India Ltd	100000	4900.60	1.66
<b>Oil</b>			
Oil & Natural Gas Corporation Ltd*	6400000	15424.00	5.23

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Other Utilities</b>			
Ion Exchange (India) Ltd	950000	4419.40	1.50
<b>Petroleum Products</b>			
Reliance Industries Ltd*	1200000	16682.40	5.65
Bharat Petroleum Corporation Ltd	1550000	5104.15	1.73
<b>Power</b>			
NTPC Ltd*	4125000	13787.81	4.67
Power Grid Corporation of India Ltd*	3600000	10476.00	3.55
Tata Power Co Ltd	2000000	7955.00	2.70
<b>Realty</b>			
Sobha Ltd*	547553	8759.21	2.97
Brigade Enterprises Ltd	97590	983.51	0.33
<b>Retailing</b>			
Indiamart InterMesh Ltd	180000	4660.56	1.58
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	710000	13591.53	4.61
Indus Towers Ltd	1425000	5172.75	1.75
<b>Transport Services</b>			
Interglobe Aviation Ltd*	300000	17731.50	6.01
Delhivery Ltd	1800000	7654.50	2.59
Container Corporation Of India Ltd	606250	3505.34	1.19
Gateway Distriparks Ltd	3500000	2479.40	0.84
<b>Total Equity Holdings</b>		<b>282176.00</b>	<b>95.65</b>
<b>Total Holdings</b>		<b>282,176.00</b>	<b>95.65</b>
<b>Call, cash and other current asset</b>		<b>12,835.94</b>	<b>4.35</b>
<b>Total Asset</b>		<b>295,011.95</b>	<b>100.00</b>

\* Top 10 Holdings

@ Reverse Repo : 4.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

## Industry Allocation - Equity Assets



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



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FRANKLIN  
TEMPLETON

# Franklin India Opportunities Fund

## FIOF

As on July 31, 2025

### PORTFOLIO

#### TYPE OF SCHEME

An open ended equity scheme following special situations theme

#### SCHEME CATEGORY

Thematic - Special Situations

#### SCHEME CHARACTERISTICS

Min 80% Equity in Special Situations theme

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

February 21, 2000

#### FUND MANAGER(S)

Kiran Sebastian & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

#### BENCHMARK

Nifty 500

#### NAV AS OF JULY 31, 2025

Growth Plan	₹ 252.6096
IDCW Plan	₹ 39.2709
Direct - Growth Plan	₹ 278.7964
Direct - IDCW Plan	₹ 44.1683

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	₹ 7375.63 crores
Monthly Average	₹ 7326.37 crores

#### TURNOVER

Portfolio Turnover	56.93%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.52%
Beta	0.99
Sharpe Ratio*	1.63

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO <sup>#</sup>	: 1.76%
EXPENSE RATIO <sup>#</sup> (DIRECT)	: 0.52%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond 1-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Auto Components</b>			
Pricol Ltd	1563667	6767.55	0.92
<b>Automobiles</b>			
Maruti Suzuki India Ltd*	169582	21380.90	2.90
Mahindra & Mahindra Ltd*	637966	20434.69	2.77
TVS Motor Co Ltd	282218	7907.18	1.07
Tata Motors Ltd	660862	4401.01	0.60
<b>Banks</b>			
HDFC Bank Ltd*	2043971	41251.42	5.59
Axis Bank Ltd*	2950277	31520.76	4.27
RBL Bank Ltd	4350096	11607.36	1.57
IDFC First Bank Ltd	15317159	10532.08	1.43
Ujjivan Small Finance Bank Ltd	14738672	6524.81	0.88
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	84775	10384.09	1.41
<b>Chemicals &amp; Petrochemicals</b>			
Sudarshan Chemical Industries Ltd*	1435340	20607.18	2.79
Camlin Fine Sciences Ltd	1910687	5110.13	0.69
<b>Construction</b>			
Larsen & Toubro Ltd	166745	6063.68	0.82
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	1997305	6451.30	0.87
Senco Gold Ltd	1495097	4676.66	0.63
Stanley Lifestyles Ltd	528424	1739.57	0.24
Amber Enterprises India Ltd	20000	1592.70	0.22
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	536753	13532.62	1.83
Godavari Biorefineries Ltd	255654	798.05	0.11
<b>Electrical Equipment</b>			
Genus Power Infrastructures Ltd	398564	1420.28	0.19
<b>Fertilizers &amp; Agrochemicals</b>			
UPL Ltd	1930420	13586.30	1.84
<b>Finance</b>			
HDB Financial Services Ltd	1316572	9986.86	1.35
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	833638	15106.35	2.05
<b>Healthcare Services</b>			
Aster DM Healthcare Ltd	3049105	18444.04	2.50
Metropolis Healthcare Ltd	616956	12310.12	1.67
Apollo Hospitals Enterprise Ltd	117160	8784.66	1.19
Syngene International Ltd	941015	6718.85	0.91
<b>Industrial Manufacturing</b>			
Syrra SGS Technology Ltd	2005931	15164.84	2.06
Amphenol Corp (USA)	155741	14530.24	1.97
<b>Industrial Products</b>			
APL Apollo Tubes Ltd	1031302	16513.21	2.24
Kirloskar Oil Engines Ltd	1001916	9059.32	1.23
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	2560258	19342.75	2.62
<b>IT - Software</b>			
Mphasis Ltd*	814231	22718.67	3.08
CE Info Systems Ltd	837502	15091.79	2.05

@ Reverse Repo : 5.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.59%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Intellect Design Arena Ltd	1148909	11748.74	1.59
Zensar Technologies Ltd	786828	6343.01	0.86
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	12833401	19223.15	2.61
Devyani International Ltd	4558919	7435.60	1.01
<b>Paper, Forest &amp; Jute Products</b>			
West Coast Paper Mills Ltd	195700	1040.44	0.14
<b>Petroleum Products</b>			
Reliance Industries Ltd*	2707279	37636.59	5.10
<b>Pharmaceuticals &amp; Biotechnology</b>			
Cipla Ltd	961743	14951.26	2.03
Mankind Pharma Ltd	465950	11961.87	1.62
Akums Drugs And Pharmaceuticals Ltd	1941100	10079.16	1.37
Eris Lifesciences Ltd	471821	8487.59	1.15
Biocon Ltd	1881179	7362.93	1.00
Piramal Pharma Ltd	2555974	5036.04	0.68
<b>Power</b>			
NTPC Ltd*	6333312	21169.10	2.87
<b>Realty</b>			
Brigade Enterprises Ltd	434087	4374.73	0.59
Godrej Properties Ltd	85590	1799.87	0.24
<b>Retailing</b>			
Eternal Ltd*	9548090	29389.02	3.98
Swiggy Ltd	1163302	4696.83	0.64
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	1158502	22177.20	3.01
Indus Towers Ltd	2808852	10196.13	1.38
Tata Communications Ltd	571819	9862.16	1.34
<b>Transport Services</b>			
Interglobe Aviation Ltd	236227	13962.20	1.89
<b>Unlisted</b>			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
<b>Total Equity Holdings</b>		<b>690995.65</b>	<b>93.69</b>

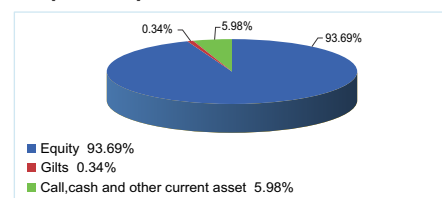
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (29-AUG-2025)	SOVEREIGN	2489.85	0.34
<b>Total Gilts</b>		<b>2489.85</b>	<b>0.34</b>
<b>Total Debt Holdings</b>		<b>2489.85</b>	<b>0.34</b>
<b>Total Holdings</b>		<b>693,485.50</b>	<b>94.02</b>
<b>Call, cash and other current asset</b>		<b>44,077.21</b>	<b>5.98</b>
<b>Total Asset</b>		<b>737,562.71</b>	<b>100.00</b>

\* Top 10 holdings

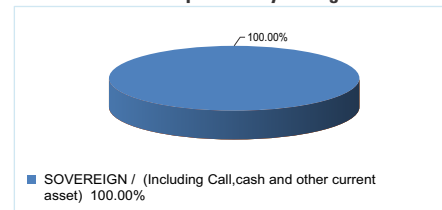
#### Industry Allocation - Equity Assets



#### Composition by Assets



#### Debt Portfolio : Composition by Rating



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



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FRANKLIN  
TEMPLETON

# Franklin India Technology Fund

FITF

As on July 31, 2025

## TYPE OF SCHEME

An open ended equity scheme following Technology theme

## SCHEME CATEGORY

Thematic - Technology

## SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 22, 1998

## FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

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

## NAV AS OF JULY 31, 2025

Growth Plan	₹ 508.9390
IDCW Plan	₹ 47.6005
Direct - Growth Plan	₹ 560.5772
Direct - IDCW Plan	₹ 53.1747

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

## FUND SIZE(AUM)

MonthEnd	₹ 1887.99 crores
MonthlyAverage	₹ 1920.77 crores

## TURNOVER

Portfolio Turnover	51.95%
--------------------	--------

## VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.84%
Beta	0.85
Sharpe Ratio*	0.92

\* Annualised. Risk-free rate assumed to be 5.54% (FBIL OVERNIGHT MIBOR)

**EXPENSE RATIO\*** : 2.02%

**EXPENSE RATIO\* (DIRECT)** : 0.98%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

**ENTRY LOAD** Nil

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

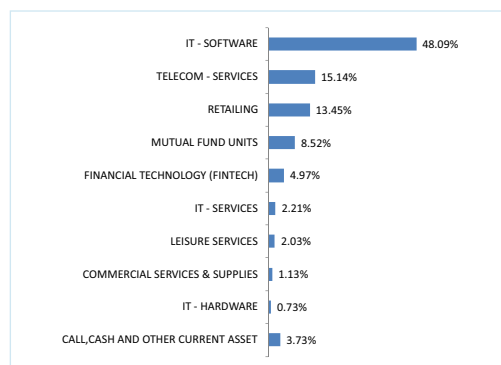
Different plans have a different expense structure

## PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	109389	2006.96	1.06
Tracxn Technologies Ltd	225366	126.39	0.07
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd*	517479	9377.24	4.97
<b>IT - Hardware</b>			
Apple INC (USA)	7579	1378.02	0.73
<b>IT - Services</b>			
Affle 3i Ltd	113723	2226.70	1.18
Cognizant Technology Solutions Corp., A (USA)	30839	1938.48	1.03
<b>IT - Software</b>			
Infosys Ltd*	2298906	34690.49	18.37
Tata Consultancy Services Ltd*	764559	23218.13	12.30
HCL Technologies Ltd*	387170	5683.27	3.01
Zensar Technologies Ltd*	642259	5177.57	2.74
Intellect Design Arena Ltd*	460931	4713.48	2.50
Rategain Travel Technologies Ltd	631875	2770.46	1.47
Hexaware Technologies Ltd	391472	2755.96	1.46
CE Info Systems Ltd	144535	2604.52	1.38
Meta Platforms INC (USA)	3083	2088.72	1.11
Mphasis Ltd	70767	1974.54	1.05
Tanla Platforms Ltd	286871	1799.11	0.95
Microsoft Corp (USA)	3802	1776.75	0.94
Alphabet Inc (USA)	9122	1533.36	0.81
<b>Leisure Services</b>			
Makemytrip Ltd (USA)	46761	3833.47	2.03
<b>Retailing</b>			
Eternal Ltd*	5367142	16520.06	8.75
Swiggy Ltd*	1346780	5437.62	2.88
Info Edge (India) Ltd	126730	1764.46	0.93
Amazon.com INC (USA)	8181	1677.67	0.89

@ Reverse Repo : 3.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

## Industry Allocation - Equity Assets



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



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FRANKLIN  
TEMPLETON

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

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

## FUSOF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Overseas - U.S.

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

February 06, 2012

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

Sandeep Manam

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

Grant Bowers  
Sara Araghi

### BENCHMARK

Russell 3000 Growth Index

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 78.5121
IDCW Plan	₹ 78.5121
Direct - Growth Plan	₹ 88.7475
Direct - IDCW Plan	₹ 88.7475

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	₹ 4223.16 crores
Monthly Average	₹ 4094.27 crores

### PLANS

Growth and Dividend (with payout and reinvestment option)

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

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond ₹ 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
<b>Mutual Fund Units</b>			
Franklin U.S. Opportunities Fund, Class I (Acc)	4645880	418269.25	99.04
<b>Total Mutual Fund Units</b>		<b>418269.25</b>	<b>99.04</b>
<b>Total Holdings</b>			
		<b>418,269.25</b>	<b>99.04</b>
<b>Call, cash and other current asset</b>		<b>4,046.63</b>	<b>0.96</b>
<b>Total Asset</b>		<b>422,315.88</b>	<b>100.00</b>

@ Reverse Repo : 1.26%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%



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

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

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

Issuer Name	% of Total
META PLATFORMS INC	7.55
NVIDIA CORP	7.01
AMAZON.COM INC	6.14
MICROSOFT CORP	5.52
APPLE INC	4.33
MASTERCARD INC	3.30
AXON ENTERPRISE INC	3.27
NETFLIX INC	3.17
BROADCOM INC	3.06
ALPHABET INC	2.42

#### Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	37.01 / 49.98	<5.0 Billion	1.48
Communication Services	18.25 / 11.16	5-25 Billion	5.38
Consumer Discretionary	12.72 / 13.35	25.0-50.0 Billion	9.96
Industrials	11.46 / 6.58	50.0-100.0 Billion	13.55
Health Care	7.92 / 7.69	100.0-150.0 Billion	6.63
Financials	6.58 / 6.79	> 150.0 Billion	60.31
Consumer Staples	3.02 / 2.68	N/A	2.69
Materials	2.23 / 0.44		
Others	0.60 / 1.33		
Cash & Cash Equivalents	0.22 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

#### Disclaimer :

Subscriptions to shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds ("the Fund") can only be made on the basis of the current prospectus, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus or in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Only Class A shares can be offered by way of a public offering in Belgium and potential investors must receive confirmation of their availability from their local Franklin Templeton Investments representative or a financial services representative in Belgium before planning any investments. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

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

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

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

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



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# Franklin Asian Equity Fund

## FAEF

As on July 31, 2025

### PORTFOLIO

#### TYPE OF SCHEME

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

#### SCHEME CATEGORY

Thematic - Asian Equity

#### SCHEME CHARACTERISTICS

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

#### INVESTMENT OBJECTIVE

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

#### DATE OF ALLOTMENT

January 16, 2008

#### FUND MANAGER(S)

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

#### BENCHMARK

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

#### NAV AS OF JULY 31, 2025

Growth Plan	₹ 31.5752
IDCW Plan	₹ 14.9041
Direct - Growth Plan	₹ 34.5360
Direct - IDCW Plan	₹ 15.8149

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	₹ 270.18 crores
Monthly Average	₹ 266.23 crores

#### TURNOVER

Portfolio Turnover	30.00%
--------------------	--------

#### VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.13%
Beta	0.98
Sharpe Ratio*	0.15

\* Annualised. Risk-free rate assumed to be 5.54%  
(FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.55%
EXPENSE RATIO* (DIRECT)	: 1.74%

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

#### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

#### MINIMUM INVESTMENT FOR SIP

₹ 500/1

#### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

#### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Agricultural Food &amp; Other Products</b>			
Tata Consumer Products Ltd	51251	550.03	2.04
<b>Auto Components</b>			
Contemporary Amperex Technology Co Ltd (China)	18900	608.85	2.25
Endurance Technologies Ltd	15877	405.13	1.50
<b>Automobiles</b>			
Hyundai Motor Co (South Korea)	4312	577.09	2.14
Tata Motors Ltd	63291	421.49	1.56
Kia Corp (South Korea)	2804	180.23	0.67
<b>Banks</b>			
HDFC Bank Ltd*	68247	1377.36	5.10
ICICI Bank Ltd*	87497	1296.18	4.80
DBS Group Holdings Ltd (Singapore)	13240	428.47	1.59
China Merchants Bank Co Ltd (Hong Kong)	72000	409.75	1.52
Bank Central Asia Tbk Pt (Indonesia)	774300	341.08	1.26
BDO Unibank Inc. (Philippines)	153613	329.30	1.22
<b>Beverages</b>			
Budweiser Brewing Co. Apac Ltd (Hong Kong)	237300	218.72	0.81
<b>Capital Markets</b>			
360 One Wam Ltd	24321	256.03	0.95
<b>Chemicals &amp; Petrochemicals</b>			
Sunresin New Materials Co Ltd (China)	42000	264.85	0.98
<b>Construction</b>			
Larsen & Toubro Ltd	18306	665.70	2.46
Samsung C&T Corp (South Korea)	383	40.55	0.15
<b>Consumer Durables</b>			
Xiaomi Corp (Hong Kong)	61000	361.78	1.34
Midea Group Co Ltd (China)	34100	291.38	1.08
<b>Finance</b>			
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	5700	271.59	1.01
LG Corp (South Korea)	2432	121.02	0.45
<b>Food Products</b>			
Yum China Holdings INC (USA)	15052	615.47	2.28
<b>Healthcare Services</b>			
Max Healthcare Institute Ltd	35063	436.88	1.62
Bangkok Dusit Medical Services PCL (Thailand)	313200	180.55	0.67
<b>Industrial Products</b>			
Weichai Power Co Ltd (Hong Kong)	224000	415.92	1.54
<b>Insurance</b>			
AIA Group Ltd (Hong Kong)*	95600	783.01	2.90
HDFC Life Insurance Co Ltd	81715	617.36	2.29

@ Reverse Repo : 5.89%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.59%

#### Industry Allocation - Equity Assets



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



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# Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

# FIIF

As on July 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open ended scheme replicating/tracking Nifty 50 Index

### SCHEME CATEGORY

Index - Nifty

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 4, 2000

### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

Nifty 50

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 180.8921
IDCW Plan	₹ 199.6664
Direct - Growth Plan	₹ 209.7780
Direct - IDCW Plan	₹ 190.9517

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	₹ 744.21 crores
Monthly Average	₹ 754.00 crores

EXPENSE RATIO\* : 0.63%

EXPENSE RATIO\* (DIRECT) : 0.24%

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

0.20%

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

Nil (Effective April 21, 2023)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
HDFC Bank Ltd*	504120	10174.15	13.67
ICICI Bank Ltd*	470908	6976.03	9.37
Reliance Industries Ltd*	447630	6222.95	8.36
Infosys Ltd*	237582	3585.11	4.82
Bharti Airtel Ltd*	179723	3440.44	4.62
Larsen & Toubro Ltd*	77253	2809.31	3.77
ITC Ltd*	612530	2523.32	3.39
Tata Consultancy Services Ltd*	67193	2040.52	2.74
State Bank of India*	252787	2013.57	2.71
Axis Bank Ltd*	188294	2011.73	2.70
Kotak Mahindra Bank Ltd	96736	1914.02	2.57
Mahindra & Mahindra Ltd	58135	1862.12	2.50
Bajaj Finance Ltd	174839	1540.68	2.07
Hindustan Unilever Ltd	58387	1472.05	1.98
Eternal Ltd	457307	1407.59	1.89
Sun Pharmaceutical Industries Ltd	70941	1210.75	1.63
Maruti Suzuki India Ltd	8634	1088.57	1.46
NTPC Ltd	311966	1042.75	1.40
HCL Technologies Ltd	69699	1023.11	1.37
Ultratech Cement Ltd	7808	956.40	1.29
Tata Motors Ltd	137320	914.48	1.23
Titan Co Ltd	27140	908.46	1.22
Bharat Electronics Ltd	235650	902.78	1.21
Power Grid Corporation of India Ltd	298100	867.47	1.17
Tata Steel Ltd	544080	859.32	1.15
Trent Ltd	14622	733.73	0.99
Asian Paints Ltd	29765	713.20	0.96
Jio Financial Services Ltd	215590	709.83	0.95
Bajaj Finserv Ltd	35736	696.14	0.94
Grasim Industries Ltd	25143	690.53	0.93

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.60%

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

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Adani Ports and Special Economic Zone Ltd	48555	666.71	0.90
JSW Steel Ltd	62445	654.61	0.88
Hindalco Industries Ltd	95279	650.80	0.87
Oil & Natural Gas Corporation Ltd	255565	615.91	0.83
Tech Mahindra Ltd	41744	611.01	0.82
Bajaj Auto Ltd	7289	583.70	0.78
Shriram Finance Ltd	92092	580.96	0.78
Cipla Ltd	37008	575.33	0.77
Coal India Ltd	149448	562.45	0.76
SBI Life Insurance Co Ltd	29498	542.97	0.73
HDFC Life Insurance Co Ltd	70506	532.67	0.72
Nestle India Ltd	23589	530.21	0.71
Dr. Reddy's Laboratories Ltd	40063	508.92	0.68
Apollo Hospitals Enterprise Ltd	6647	498.39	0.67
Eicher Motors Ltd	9048	494.79	0.66
Wipro Ltd	187660	465.96	0.63
Tata Consumer Products Ltd	42849	459.86	0.62
Adani Enterprises Ltd	17137	416.55	0.56
Hero MotoCorp Ltd	8542	363.95	0.49
IndusInd Bank Ltd	43330	346.16	0.47
<b>Total Equity Holdings</b>		<b>73973.03</b>	<b>99.40</b>
<b>Total Holdings</b>		<b>73,973.03</b>	<b>99.40</b>
<b>Call, cash and other current asset</b>		<b>447.56</b>	<b>0.60</b>
<b>Total Asset</b>		<b>74,420.59</b>	<b>100.00</b>

\* Top 10 holdings



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# Franklin India Low Duration Fund

FILWD

As on July 31, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Low Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

March 6, 2025

## FUND MANAGER(S)

Chandni Gupta, Rahan Maru & Rahul Goswami

## BENCHMARK

NIFTY Low Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 374.09 crores  
Monthly Average ₹ 347.38 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 1.14 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.58%\*\*\*

## MODIFIED DURATION

0.79 years

## MACAULAY DURATION

0.85 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF JULY 31, 2025

Growth Plan ₹ 10.3722  
IDCW Plan ₹ 10.3722  
Direct - Growth Plan ₹ 10.3987  
Direct - IDCW Plan ₹ 10.3987

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

EXPENSE RATIO\* : 0.87%

EXPENSE RATIO\* (DIRECT) : 0.26%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	2729.26	7.30
Tata Capital Ltd*	ICRA AAA	2601.02	6.95
ICICI Home Finance Co Ltd*	CARE AAA	2593.61	6.93
HDB Financial Services Ltd*	CARE AAA	2591.29	6.93
Sikka Ports & Terminals Ltd*	CRISIL AAA	2549.01	6.81
Embassy Office Parks Reit*	CRISIL AAA	2524.58	6.75
Summit Digital Infrastructure Ltd*	CRISIL AAA	2518.78	6.73
Jubilant Beverages Ltd	CRISIL AA	1714.85	4.58
Poonawalla Fincorp Ltd	CRISIL AAA	1022.85	2.73
<b>Total Corporate Debt</b>		<b>20845.27</b>	<b>55.72</b>
Power Finance Corporation Ltd*	CRISIL AAA	2593.08	6.93
National Bank For Agriculture & Rural Development	CRISIL AAA	1010.21	2.70
<b>Total PSU/PFI Bonds</b>		<b>3603.30</b>	<b>9.63</b>
Indian Bank*	CRISIL A1 +	2475.43	6.62
Canara Bank*	CRISIL A1 +	2408.80	6.44
HDFC Bank Ltd	CARE A1 +	2381.16	6.37
<b>Total Money Market Instruments</b>		<b>7265.39</b>	<b>19.42</b>
6.89% Nagaland SDL (23-Nov-2026)	SOVEREIGN	1539.41	4.12
7.88% Punjab SDL (01-Mar-2027)	SOVEREIGN	1060.93	2.84
7.69% Manipur SDL (09-Aug-2026)	SOVEREIGN	527.48	1.41
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	508.64	1.36
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	416.07	1.11
<b>Total Gilts</b>		<b>4052.52</b>	<b>10.83</b>
<b>Total Debt Holdings</b>		<b>35766.47</b>	<b>95.61</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	681	76.90	0.21
<b>Total Alternative Investment Fund Units</b>		<b>76.90</b>	<b>0.21</b>

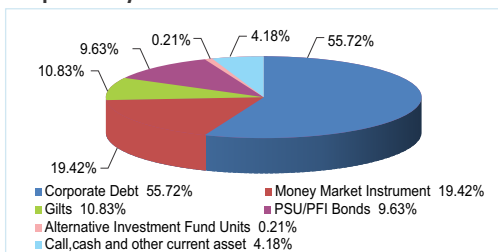
<b>Total Holdings</b>	<b>35,843.37</b>	<b>95.82</b>
<b>Margin on Derivatives</b>	<b>1.56</b>	<b>0.00</b>
<b>Call, cash and other current asset</b>	<b>1,563.68</b>	<b>4.18</b>
<b>Total Asset</b>	<b>37,408.61</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

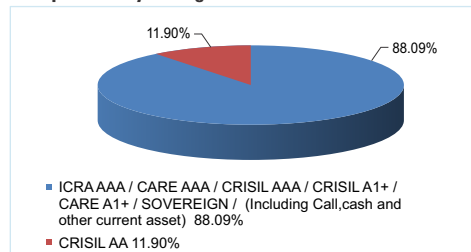
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	6.68%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	6.68%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	2.67%
<b>Total Interest Rate Swap</b>	<b>6,000</b>	<b>16.04%</b>

@ TREPs / Reverse Repo : 4.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.13%

## Composition by Assets



## Composition by Rating



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

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



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# Franklin India Long Duration Fund

FILNGDF

As on July 31, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Long Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 11, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 39.05 crores  
Monthly Average ₹ 32.70 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 32.79 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.89%

MODIFIED DURATION 10.73 years

MACAULAY DURATION 11.11 years

\*Yields of all securities are in annualised terms

## NAV AS OF JULY 31, 2025

Growth Plan ₹ 10.3963  
IDCW Plan ₹ 10.2960  
Direct - Growth Plan ₹ 10.4325  
Direct - IDCW Plan ₹ 10.3321

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

EXPENSE RATIO\* : 0.83%

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 FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

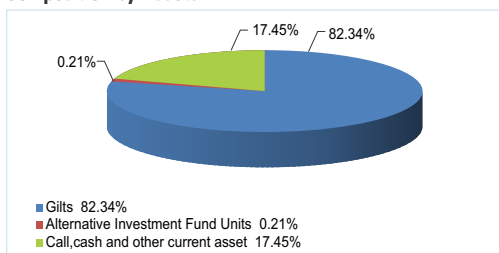
Different plans have a different expense structure

## PORTFOLIO

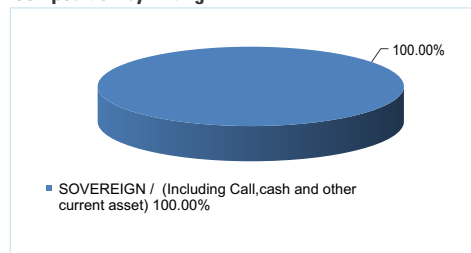
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3214.95	82.34
<b>Total Gilts</b>		<b>3214.95</b>	<b>82.34</b>
<b>Total Debt Holdings</b>		<b>3214.95</b>	<b>82.34</b>
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	72	8.18	0.21
<b>Total Alternative Investment Fund Units</b>		<b>8.18</b>	<b>0.21</b>
<b>Total Holdings</b>		<b>3,223.13</b>	<b>82.55</b>
<b>Call, cash and other current asset</b>		<b>681.37</b>	<b>17.45</b>
<b>Total Asset</b>		<b>3,904.51</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 13.58%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.87%

## Composition by Assets



## Composition by Rating



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



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# Franklin India Medium To Long Duration Fund

FIMLDF

As on July 31, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Medium to Long Duration

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

September 24, 2024

## FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

## BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

## FUND SIZE (AUM)

Month End ₹ 53.87 crores  
Monthly Average ₹ 54.28 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 14.61 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.96%

MODIFIED DURATION 6.34 years

MACAULAY DURATION 6.60 years

\*Yields of all securities are in annualised terms

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

## NAV AS OF JULY 31, 2025

Growth Plan ₹ 10.7184  
IDCW Plan ₹ 10.5980  
Direct - Growth Plan ₹ 10.7658  
Direct - IDCW Plan ₹ 10.6454

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

EXPENSE RATIO\* : 0.83%

EXPENSE RATIO\* (DIRECT) : 0.31%

# 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

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

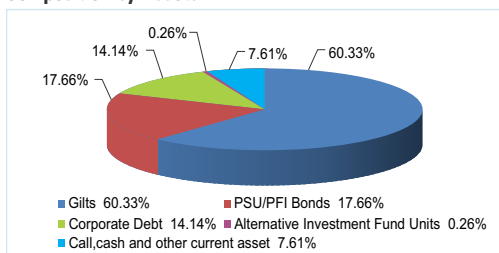
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	387.52	7.19
Jubilant Beverages Ltd*	CRISIL AA	373.96	6.94
<b>Total Corporate Debt</b>		<b>761.48</b>	<b>14.14</b>
Small Industries Development Bank Of India*	CARE AAA	477.56	8.86
Power Finance Corporation Ltd*	ICRA AAA	473.75	8.79
<b>Total PSU/PFI Bonds</b>		<b>951.31</b>	<b>17.66</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	1494.26	27.74
6.75% GOI 2029 (23-DEC-2029)*	SOVEREIGN	517.52	9.61
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	363.12	6.74
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	334.30	6.21
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	293.18	5.44
7.77% Haryana SDL (10-Jan-2036)*	SOVEREIGN	247.65	4.60
<b>Total Gilts</b>		<b>3250.03</b>	<b>60.33</b>
<b>Total Debt Holdings</b>		<b>4962.82</b>	<b>92.12</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	125	14.16	0.26
<b>Total Alternative Investment Fund Units</b>		<b>14.16</b>	<b>0.26</b>

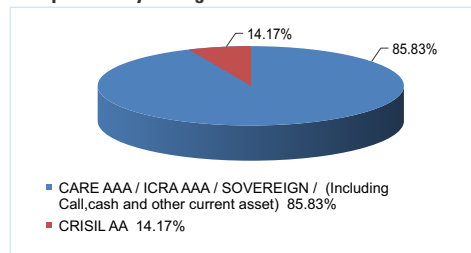
<b>Total Holdings</b>	<b>4,976.98</b>	<b>92.39</b>
<b>Call, cash and other current asset</b>	<b>410.14</b>	<b>7.61</b>
<b>Total Asset</b>	<b>5,387.12</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 4.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.95%

## Composition by Assets



## Composition by Rating



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

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

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



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# Franklin India Ultra Short Duration Fund

FIUSDF

As on July 31, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Ultra Short Duration Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

August 29, 2024

## FUND MANAGER(S)

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

## BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

## FUND SIZE (AUM)

Month End ₹ 297.17 crores  
Monthly Average ₹ 287.14 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 0.71 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.38%\*\*\*

## MODIFIED DURATION

0.43 years

## MACAULAY DURATION

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

## NAV AS OF JULY 31, 2025

Growth Plan ₹ 10.6978  
IDCW Plan ₹ 10.5770  
Direct - Growth Plan ₹ 10.7435  
Direct - IDCW Plan ₹ 10.6227

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

EXPENSE RATIO\* : 0.71%

EXPENSE RATIO\* (DIRECT) : 0.26%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	1829.55	6.16
Bharti Telecom Ltd*	CRISIL AAA	1598.88	5.38
LIC Housing Finance Ltd*	CRISIL AAA	1557.50	5.24
Jubilant Beverages Ltd	CRISIL AA	805.77	2.71
<b>Total Corporate Debt</b>		<b>5791.71</b>	<b>19.49</b>
REC Ltd*	CRISIL AAA	2568.01	8.64
<b>Total PSU/PFI Bonds</b>		<b>2568.01</b>	<b>8.64</b>
Small Industries Development Bank of India*	CARE A1 +	2449.52	8.24
Union Bank of India*	IND A1 +	2444.90	8.23
Axis Bank Ltd*	CRISIL A1 +	2440.55	8.21
Punjab National Bank*	CRISIL A1 +	2435.52	8.20
ICICI Securities Ltd*	CRISIL A1 +	1951.02	6.57
IIFL Finance Ltd	CRISIL A1 +	1486.25	5.00
Canara Bank	CRISIL A1 +	978.88	3.29
Indian Bank	CRISIL A1 +	964.47	3.25
Kotak Mahindra Prime Ltd	CRISIL A1 +	491.91	1.66
<b>Total Money Market Instruments</b>		<b>15643.01</b>	<b>52.64</b>
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1551.61	5.22
364 DTB (22-JAN-2026)	SOVEREIGN	15.40	0.05
<b>Total Gilts</b>		<b>1567.01</b>	<b>5.27</b>
<b>Total Debt Holdings</b>		<b>25569.74</b>	<b>86.04</b>

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	590	66.57	0.22
<b>Total Alternative Investment Fund Units</b>		<b>66.57</b>	<b>0.22</b>

<b>Total Holdings</b>	<b>25,636.31</b>	<b>86.27</b>
<b>Margin on Derivatives</b>	<b>2.24</b>	<b>0.01</b>
<b>Call, cash and other current asset</b>	<b>4,078.81</b>	<b>13.73</b>
<b>Total Asset</b>	<b>29,717.36</b>	<b>100.00</b>

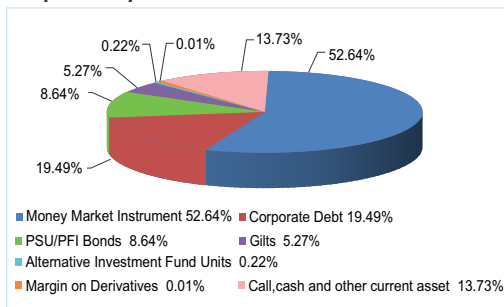
\* Top 10 Holdings

## Outstanding Interest Rate Swap Position

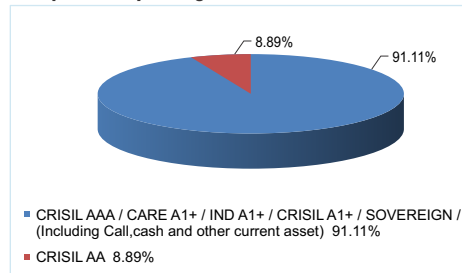
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	5.05%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.37%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.37%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	5.05%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.37%
<b>Total Interest Rate Swap</b>	<b>6,000</b>	<b>20.19%</b>

@ TREPs / Reverse Repo : 13.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

## Composition by Assets



## Composition by Rating



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

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

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



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# Franklin India Overnight Fund

**FIONF**

As on July 31, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in overnight securities

## SCHEME CATEGORY

Overnight Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

May 08, 2019

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF JULY 31, 2025

Growth Plan	₹ 1352.0877
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.5834
Direct - Growth Plan	₹ 1356.3690
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.5836

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	₹ 550.98 crores
Monthly Average	₹ 669.96 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	1 Days
ANNUALISED PORTFOLIO YTM*	5.47%
MODIFIED DURATION	0.00 Years

## MACAULAY DURATION

0.00 Years
1 Days

\*Yields of all securities are in annualised terms

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

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

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

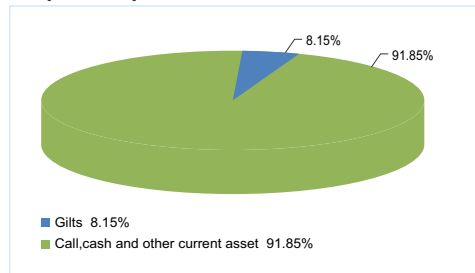
Different plans have a different expense structure

## PORTFOLIO

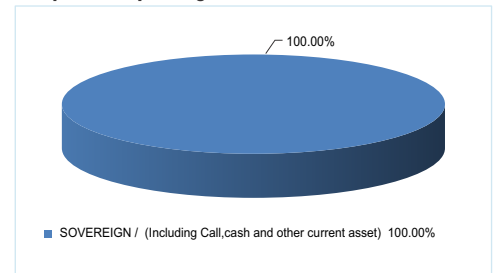
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (07-AUG-2025)	SOVEREIGN	1498.70	2.72
91 DTB (21-AUG-2025)	SOVEREIGN	1495.65	2.71
182 DTB (29-AUG-2025)	SOVEREIGN	995.94	1.81
182 DTB (14-AUG-2025)	SOVEREIGN	499.06	0.91
<b>Total Gilts</b>		<b>4489.34</b>	<b>8.15</b>
<b>Total Debt Holdings</b>		<b>4489.34</b>	<b>8.15</b>
<b>Total Holdings</b>		<b>4,489.34</b>	<b>8.15</b>
<b>Call,cash and other current asset</b>		<b>50,609.12</b>	<b>91.85</b>
<b>Total Asset</b>		<b>55,098.46</b>	<b>100.00</b>

@ TREPs / Reverse Repo : 91.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.61%

## Composition by Assets



## Composition by Rating



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

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

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

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



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# Franklin India Liquid Fund

**FILF**

As on July 31, 2025

## TYPE OF SCHEME

An Open-end Liquid scheme

## SCHEME CATEGORY

Liquid Fund

## SCHEME CHARACTERISTICS

Max Security Level Maturity of 91 days

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## FUND SIZE (AUM)

Month End	₹ 3206.90 crores
Monthly Average	₹ 3598.11 crores

## MATURITY & YIELD

RESIDUAL MATURITY /	0.12 Years
AVERAGE MATURITY	42 Days
ANNUALISED PORTFOLIO YTM*	5.92%
MODIFIED DURATION	0.11 Years
	40 Days
	0.12 Years
	42 Days

## MACAULAY DURATION

\*Yields of all securities are in annualised terms

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

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

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

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP ₹ 25 lakh/1

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

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP ₹ 1 lakh/1

FILF - SI Plan - other options ₹ 1000/1

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

## LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

## EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	24135.79	7.53
HDB Financial Services Ltd	CARE AAA	2687.74	0.84
<b>Total Corporate Debt</b>		<b>26823.53</b>	<b>8.36</b>
National Bank For Agriculture & Rural Development	IND AAA	10644.12	3.32
Power Finance Corporation Ltd	CRISIL AAA	9092.25	2.84
<b>Total PSU/PFI Bonds</b>		<b>19736.38</b>	<b>6.15</b>
HDFC Bank Ltd*	CARE A1+	37147.09	11.58
Indian Bank*	CRISIL A1+	34802.24	10.85
National Bank For Agriculture & Rural Development*	ICRA A1+	24759.23	7.72
Kotak Securities Ltd*	CRISIL A1+	15934.16	4.97
Indian Oil Corporation Ltd*	IND A1+	14919.41	4.65
IIFL Finance Ltd*	CRISIL A1+	12385.44	3.86
Canara Bank	CRISIL A1+	11939.65	3.72
ICICI Securities Ltd	CRISIL A1+	9957.97	3.11
Axis Bank Ltd	CRISIL A1+	9929.97	3.10
Julius Baer Capital (India) Pvt Ltd	CRISIL A1+	9861.14	3.07
Punjab National Bank	IND A1+	7484.70	2.33
Poonawalla Fincorp Ltd	CRISIL A1+	7483.38	2.33
Indian Oil Corporation Ltd	ICRA A1+	7437.26	2.32
Sundaram Home Finance Ltd	ICRA A1+	4978.46	1.55
HDFC Securities Ltd	ICRA A1+	4976.52	1.55
Aditya Birla Capital Ltd	IND A1+	4961.03	1.55
Barclays Investments & Loans India Pvt Ltd	CRISIL A1+	4953.66	1.54
Bharti Telecom Ltd	CRISIL A1+	2479.04	0.77
Bajaj Financial Securities Ltd	CRISIL A1+	2465.84	0.77
<b>Total Money Market Instruments</b>		<b>228856.17</b>	<b>71.36</b>
91 DTB (18-SEP-2025)*	SOVEREIGN	16385.66	5.11
182 DTB (07-AUG-2025)*	SOVEREIGN	15986.08	4.98
91 DTB (14-AUG-2025)*	SOVEREIGN	12476.50	3.89
8.23% Maharashtra SDL (09-Sep-2025)	SOVEREIGN	10351.54	3.23

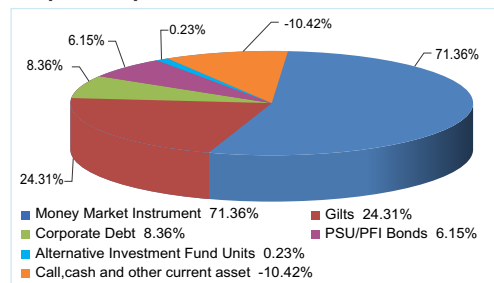
@ TREPs /Reverse Repo :-10.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.14%

## NAV AS OF JULY 31, 2025

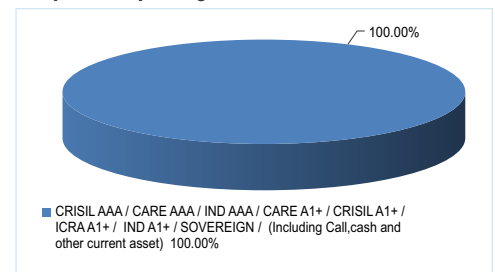
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 5938.0749	₹ 1055.2857	₹ 3950.0633	₹ 3982.9590
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1244.9257	₹ 1000.0000	₹ 1031.3170	₹ 1022.0579
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1509.2342		₹ 1000.0000	₹ 1002.2720

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

## Composition by Assets



## Composition by Rating



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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 355.83 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,20,334.40 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,59,455.69 Lakhs.

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

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

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

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



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# Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)<sup>15</sup>

FIMMF

As on July 31, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in money market instruments

## SCHEME CATEGORY

Money Market Fund

## SCHEME CHARACTERISTICS

Money Market Instruments with Maturity upto 1 year

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT (MAIN PORTFOLIO)

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

## FUND MANAGER(S)

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

## BENCHMARK

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

## NAV AS OF JULY 31, 2025

### Retail Plan

Growth Plan ₹ 50.5766  
Quarterly IDCW ₹ 11.1308  
Monthly IDCW ₹ 10.5514  
Daily IDCW ₹ 10.1027  
Weekly IDCW ₹ 10.0936

### Retail Plan (Direct)

Growth Plan ₹ 52.2645  
Quarterly IDCW ₹ 11.6682  
Monthly IDCW ₹ 10.9648  
Daily IDCW ₹ 10.1135  
Weekly IDCW ₹ 10.1041

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 ₹ 4080.41 crores  
Monthly Average ₹ 3984.88 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 0.52 Years  
AVERAGE MATURITY 190 Days  
ANNUALISED PORTFOLIO YTM<sup>#</sup> 6.08%

## MODIFIED DURATION

0.49 Years  
179 Days  
MACAULAY DURATION 0.52 Years  
190 Days

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

## EXPENSE RATIO<sup>#</sup>

: 0.30% (Retail)

## EXPENSE RATIO<sup>#</sup> (Direct)

: 0.14% (Retail)

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

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

## MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure

## PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CARE A1 +	38361.95	9.40
Indian Bank*	CRISIL A1 +	35521.35	8.71
Small Industries Development Bank of India*	CARE A1 +	26612.82	6.52
National Bank For Agriculture & Rural Development*	IND A1 +	26609.71	6.52
Export-Import Bank Of India*	CRISIL A1 +	26558.24	6.51
Axis Bank Ltd*	CRISIL A1 +	25905.99	6.35
Canara Bank*	CRISIL A1 +	23163.62	5.68
Kotak Mahindra Bank Ltd*	CRISIL A1 +	16928.90	4.15
ICICI Securities Ltd*	CRISIL A1 +	15020.31	3.68
Tata Capital Ltd	CRISIL A1 +	11879.60	2.91
Punjab National Bank	CRISIL A1 +	9711.78	2.38
National Bank For Agriculture & Rural Development	CRISIL A1 +	9696.11	2.38
Hero Fincorp Ltd	CRISIL A1 +	9674.41	2.37
Tata Capital Ltd	ICRA A1 +	9616.43	2.36
Muthoot Finance Ltd	ICRA A1 +	9614.35	2.36
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	9472.93	2.32
LIC Housing Finance Ltd	ICRA A1 +	7287.91	1.79
IDBI Bank Ltd	CRISIL A1 +	7274.75	1.78
Mankind Pharma Ltd	CRISIL A1 +	6911.43	1.69
Aditya Birla Capital Ltd	IND A1 +	4840.47	1.19
Punjab National Bank	CARE A1 +	4817.45	1.18
Bahadur Chand Investments Pvt Ltd	CARE A1 +	4795.90	1.18

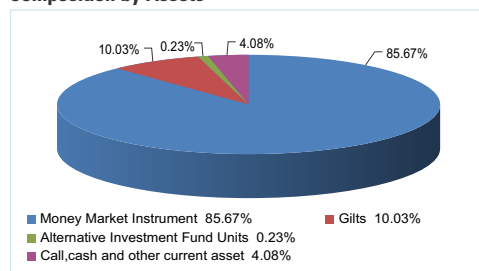
@ TREPs /Reverse Repo : 5.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.42%

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
SBI Cards and Payment Services Ltd	CRISIL A1 +	4395.65	1.08
Standard Chartered Securities (India) Ltd	ICRA A1 +	2480.39	0.61
Bank of Baroda	IND A1 +	2410.72	0.59
<b>Total Money Market Instruments</b>		<b>349563.14</b>	<b>85.67</b>
364 DTB (05-MAR-2026)*	SOVEREIGN	21788.03	5.34
182 DTB (07-AUG-2025)	SOVEREIGN	10990.43	2.69
364 DTB (12-MAR-2026)	SOVEREIGN	4836.95	1.19
8.39% Rajasthan Uday (15-Mar-2026)	SOVEREIGN	2993.31	0.73
364 DTB (22-JAN-2026)	SOVEREIGN	308.41	0.08
<b>Total Gilts</b>		<b>40917.14</b>	<b>10.03</b>
<b>Total Debt Holdings</b>		<b>390480.27</b>	<b>95.70</b>

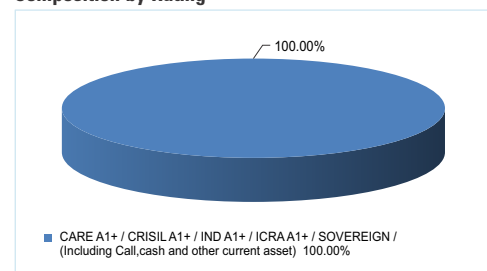
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
<b>Alternative Investment Fund Units</b>			
Corporate Debt Market Development Fund Class A2	8,236	929.86	0.23
<b>Total Alternative Investment Fund Units</b>		<b>929.86</b>	<b>0.23</b>
<b>Total Holdings</b>		<b>391,410.14</b>	<b>95.92</b>
<b>Call,cash and other current asset</b>		<b>16,630.51</b>	<b>4.08</b>
<b>Total Asset</b>		<b>408,040.65</b>	<b>100.00</b>

\* Top 10 holdings

## Composition by Assets



## Composition by Rating



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

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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 1368.55 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4,06,672.10 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,97,122.98 Lakhs.

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

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

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



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# Franklin India Floating Rate Fund

## FIFRF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Floater Fund

### SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

April 23, 2001

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 41.2531
IDCW Plan	₹ 10.3254
Direct - Growth Plan	₹ 45.0597
Direct - ICWV Plan	₹ 10.2240

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	₹ 352.17 crores
Monthly Average	₹ 354.94 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 8.15 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.09%\*\*\*

### MODIFIED DURATION

2.82 years

### MACAULAY DURATION

2.96 years

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

EXPENSE RATIO\* : 0.97%  
EXPENSE RATIO\*(DIRECT) : 0.25%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

### LOAD STRUCTURE

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

Different plans have a different expense structure

### PORTFOLIO

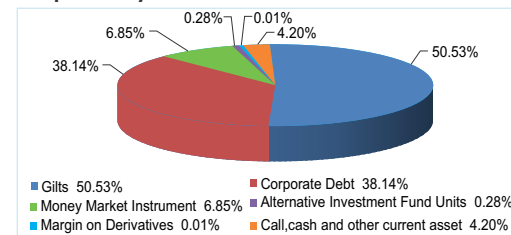
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd*	CRISIL AA	2489.64	7.07
Jubilant Bevco Ltd*	CRISIL AA	2450.83	6.96
Bharti Telecom Ltd*	CRISIL AAA	2223.37	6.31
Bajaj Finance Ltd*	IND AAA	2122.38	6.03
LIC Housing Finance Ltd*	CARE AAA	1562.22	4.44
LIC Housing Finance Ltd	CRISIL AAA	1558.85	4.43
Poonawalla Fincorp Ltd	CRISIL AAA	1022.85	2.90
<b>Total Corporate Debt</b>		<b>13430.14</b>	<b>38.14</b>
Bank of Baroda*	IND A1 +	2410.72	6.85
<b>Total Money Market Instruments</b>		<b>2410.72</b>	<b>6.85</b>
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	8006.14	22.73
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2988.52	8.49
7.04% Karnataka SDL (26-Sep-2032)*	SOVEREIGN	2619.39	7.44
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	2066.89	5.87
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1560.25	4.43
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	468.39	1.33

### Outstanding Interest Rate Swap Position

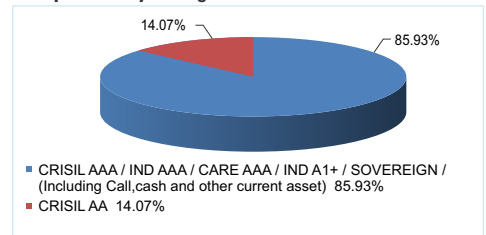
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.10%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.10%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.10%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	7.10%
<b>Total Interest Rate Swap</b>	<b>10,000</b>	<b>28.40%</b>

@ TREPs / Reverse Repo : 4.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

### Composition by Assets



### Composition by Rating



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

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

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



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# Franklin India Corporate Debt Fund

**FICDF**

As on July 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Corporate Bond Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

June 23, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 100.6081
Annual IDCW Plan	₹ 17.1749
Monthly IDCW Plan	₹ 15.4248
Quarterly IDCW Plan	₹ 12.1656
Half-yearly IDCW Plan	₹ 12.9824
Direct - Growth Plan	₹ 109.0013
Direct - Annual IDCW Plan	₹ 19.2939
Direct - Monthly IDCW Plan	₹ 17.3381
Direct - Quarterly IDCW Plan	₹ 13.8567
Direct - Half-yearly IDCW Plan	₹ 15.3002

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	₹ 1108.76 crores
Monthly Average	₹ 1141.60 crores

### MATURITY & YIELD

RESIDUAL MATURITY / 5.09 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.85%

MODIFIED DURATION : 2.47 years

MACAULAY DURATION : 2.61 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.82%  
EXPENSE RATIO\*(DIRECT) : 0.25%

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

### LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

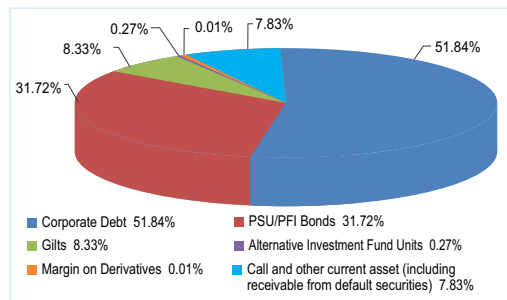
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	8332.57	7.52
Jubilant Bevco Ltd*	CRISIL AA	6831.99	6.16
HDFC Bank Ltd*	ICRA AAA	6150.03	5.55
Sikka Ports & Terminals Ltd*	CRISIL AAA	5635.80	5.08
Summit Digital Infrastructure Ltd*	CRISIL AAA	5172.85	4.67
Embassy Office Parks Reit*	CRISIL AAA	5069.02	4.57
Bharti Telecom Ltd	CRISIL AAA	4507.49	4.07
Jubilant Beverages Ltd	CRISIL AA	4410.06	3.98
Toyota Financial Services India Ltd	ICRA AAA	2622.96	2.37
HDB Financial Services Ltd	CRISIL AAA	2595.80	2.34
LIC Housing Finance Ltd	CARE AAA	2558.90	2.31
Poonawalla Fincorp Ltd	CRISIL AAA	2557.88	2.31
Kotak Mahindra Investments Ltd	CRISIL AAA	1031.06	0.93
<b>Total Corporate Debt</b>		<b>57476.41</b>	<b>51.84</b>
REC Ltd*	CRISIL AAA	10173.17	9.18
Small Industries Development Bank Of India*	CARE AAA	7449.49	6.72
National Bank For Agriculture & Rural Development*	CRISIL AAA	5051.07	4.56
Power Finance Corporation Ltd	ICRA AAA	4790.17	4.32
Power Finance Corporation Ltd	CRISIL AAA	2597.94	2.34
National Bank for Financing Infrastructure and Development	CRISIL AAA	2567.00	2.32
Housing & Urban Development Corporation Ltd	ICRA AAA	2542.19	2.29
<b>Total PSU/PFI Bonds</b>		<b>35171.04</b>	<b>31.72</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	5533.25	4.99
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1983.55	1.79
7.09% GOI 2054 (05-AUG-2054)	SOVEREIGN	1563.24	1.41

## Outstanding Interest Rate Swap Position

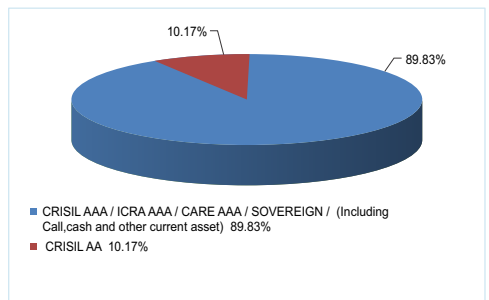
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	2,500	2.25%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	1.35%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.25%
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	5.86%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	2.25%
<b>Total Interest Rate Swap</b>	<b>15,500</b>	<b>13.98%</b>

@ TREPs /Reverse Repo : 5.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.13%

## Composition by Assets



## Composition by Rating



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

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

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on July 31, 2025

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

## BENCHMARK

Nifty Banking & PSU Debt Index A-II  
(w.e.f. April 1, 2024)

## NAV AS OF JULY 31, 2025

Growth Plan	₹ 22.6489
IDCW Plan	₹ 10.9255
Direct - Growth Plan	₹ 23.6678
Direct - IDCW Plan	₹ 11.5493

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	₹ 538.59 crores
Monthly Average	₹ 541.49 crores

## MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 4.81 years

ANNUALISED PORTFOLIO YTM\* 6.77%

MODIFIED DURATION 2.53 years

MACAULAY DURATION 2.72 years

\*Yields of all securities are in annualised terms

EXPENSE RATIO\* : 0.52%

EXPENSE RATIO\*(DIRECT) : 0.17%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

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

Different plans have a different expense structure

## PORTFOLIO

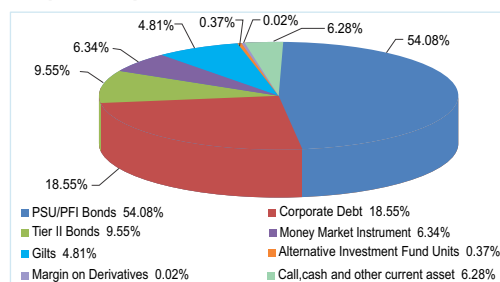
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	3996.76	7.42
HDFC Bank Ltd*	CRISIL AAA	2581.11	4.79
Bharti Telecom Ltd	CRISIL AAA	2223.37	4.13
Jubilant Beverages Ltd	CRISIL AA	1192.13	2.21
<b>Total Corporate Debt</b>		<b>9993.38</b>	<b>18.55</b>
State Bank Of India (Basel III)*	CRISIL AAA	2632.98	4.89
ICICI Bank Ltd (Basel III)	CARE AAA	2510.51	4.66
<b>Total Tier II Bonds</b>		<b>5143.49</b>	<b>9.55</b>
Power Finance Corporation Ltd*	ICRA AAA	5337.23	9.91
India Infrastructure Finance Co Ltd*	IND AAA	5250.32	9.75
National Bank For Agriculture & Rural Development*	CRISIL AAA	3706.23	6.88
REC Ltd*	CRISIL AAA	3358.10	6.24
Small Industries Development Bank Of India*	CARE AAA	2636.97	4.90
National Housing Bank*	CRISIL AAA	2563.54	4.76
Housing & Urban Development Corporation Ltd*	ICRA AAA	2542.19	4.72
REC Ltd	CARE AAA	1654.34	3.07
Small Industries Development Bank Of India	CRISIL AAA	1046.88	1.94
Indian Railway Finance Corporation Ltd	ICRA AAA	1033.24	1.92
<b>Total PSU/PFI Bonds</b>		<b>29129.05</b>	<b>54.08</b>
Canara Bank	CRISIL A1 +	2447.19	4.54
Export-Import Bank Of India	CRISIL A1 +	965.75	1.79
<b>Total Money Market Instruments</b>		<b>3412.94</b>	<b>6.34</b>

## Outstanding Interest Rate Swap Position

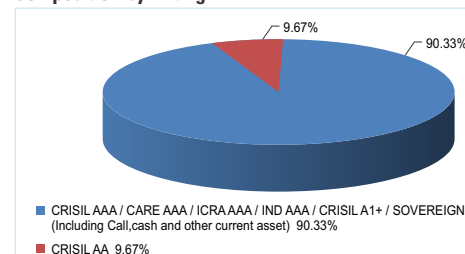
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	2,500	4.64%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.64%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	4.64%
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	6.50%
<b>Total Interest Rate Swap</b>	<b>11,000</b>	<b>20.42%</b>

@ TREPs / Reverse Repo : 2.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.56%

## Composition by Assets



## Composition by Rating



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

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

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

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


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# Franklin India Government Securities Fund

FIGSF

As on July 31, 2025

## TYPE OF SCHEME

An open ended debt scheme investing in government securities across maturity

## SCHEME CATEGORY

Gilt Fund

## SCHEME CHARACTERISTICS

Min 80% in G-secs (across maturity)

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

December 7, 2001

## FUND MANAGER(S)

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

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

## BENCHMARK

NIFTY All Duration G-Sec Index

## FUND SIZE (AUM)

Month End ₹ 160.22 crores

Monthly Average ₹ 159.79 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 24.76 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.68%

MODIFIED DURATION 7.26 years

MACAULAY DURATION 7.53 years

\*Yields of all securities are in annualised terms

## NAV AS OF JULY 31, 2025

### FIGSF

Growth Plan ₹ 58.7561

IDCW Plan ₹ 10.7584

### FIGSF (Direct)

Growth Plan ₹ 64.4067

IDCW Plan ₹ 12.0289

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\* : 1.14%

EXPENSE RATIO\* (DIRECT) : 0.62%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



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## PORTFOLIO

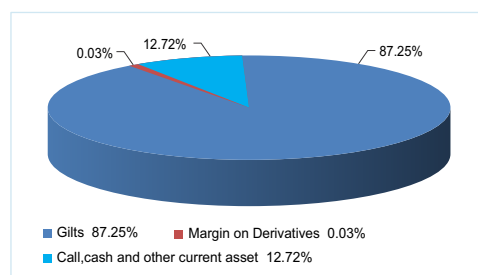
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	8297.53	51.79
91 DTB (25-SEP-2025)	SOVEREIGN	2480.05	15.48
7.09% GOI 2054 (05-AUG-2054)	SOVEREIGN	1563.24	9.76
6.84% Andhra Pradesh SDL (04-Jun-2038)	SOVEREIGN	1487.67	9.28
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	55.55	0.35
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	52.39	0.33
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	42.58	0.27
<b>Total Gilts</b>		<b>13979.00</b>	<b>87.25</b>
<b>Total Debt Holdings</b>		<b>13979.00</b>	<b>87.25</b>
<b>Total Holdings</b>		<b>13,979.00</b>	<b>87.25</b>
<b>Margin on Derivatives</b>		<b>5.26</b>	<b>0.03</b>
<b>Call, cash and other current asset</b>		<b>2,038.08</b>	<b>12.72</b>
<b>Total Asset</b>		<b>16,022.33</b>	<b>100.00</b>

## Outstanding Interest Rate Swap Position

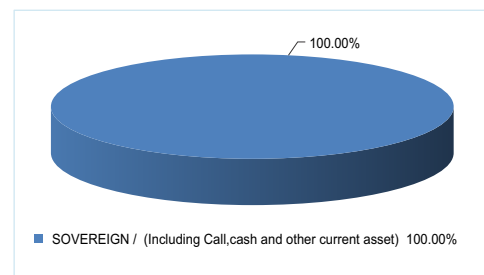
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.24%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	6.24%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	6.24%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	9.36%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	9.36%
<b>Total Interest Rate Swap</b>	<b>6,000</b>	<b>37.45%</b>

@ TREPs / Reverse Repo : 2.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 10.23%

## Composition by Assets



## Composition by Rating



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

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

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



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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 Arbitrage Fund

FIAF

As on July 31, 2025

## PORTFOLIO

### TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

### SCHEME CATEGORY

Arbitrage Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 19, 2024

### FUND MANAGER(S)

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

### BENCHMARK

Nifty 50 Arbitrage Index

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 10.4570
IDCW Plan	₹ 10.4570
Direct - Growth Plan	₹ 10.5095
Direct - IDCW Plan	₹ 10.5095

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	₹ 396.16 crores
Monthly Average	₹ 373.71 crores
Outstanding exposure in derivative instruments	₹ 278.75 crores
Outstanding derivative exposure	70.36%

### TURNOVER

Total Portfolio Turnover <sup>s</sup>	997.85%
Portfolio Turnover (Equity) <sup>**</sup>	1363.35%

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

### MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	1.08 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM<sup>\*</sup> 5.55%

MODIFIED DURATION 1.00 years

MACAULAY DURATION 1.07 years

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

EXPENSE RATIO<sup>#</sup> : 1.01%

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

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

₹5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

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

Different plans have a different expense structure

Sales suspended in Plan B - All Options

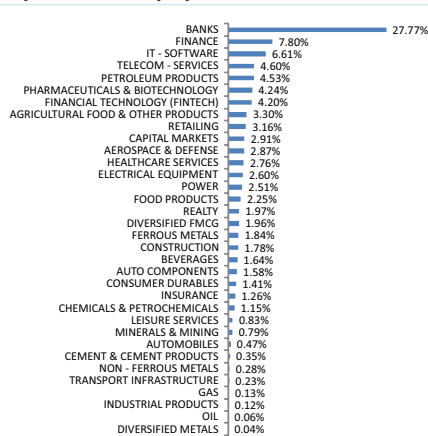


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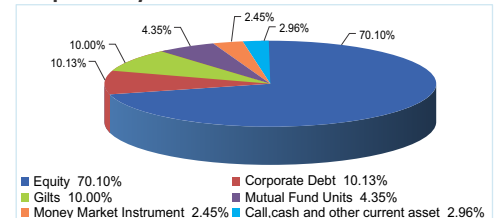
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	108300	414.90	1.05	(1.05)
Hindustan Aeronautics Ltd	8400	380.85	0.96	(0.96)
<b>Agricultural Food &amp; other Products</b>				
Tata Consumer Products Ltd	43450	466.31	1.18	(1.18)
Patanjali Foods Ltd	20400	382.23	0.96	(0.97)
Marico Ltd	9600	68.14	0.17	(0.17)
<b>Auto Components</b>				
Bharat Forge Ltd	20500	239.67	0.60	(0.61)
Bosch Ltd	450	181.73	0.46	(0.46)
Tube Investments of India Ltd	600	17.04	0.04	(0.04)
<b>Automobiles</b>				
Bajaj Auto Ltd	600	48.05	0.12	(0.12)
Mahindra & Mahindra Ltd	1200	38.44	0.10	(0.10)
Maruti Suzuki India Ltd	300	37.82	0.10	(0.10)
Tata Motors Ltd	800	5.33	0.01	(0.01)
<b>Banks</b>				
RBL Bank Ltd*	692150	1846.86	4.66	(4.69)
HDFC Bank Ltd*	79200	1598.41	4.03	(4.06)
IDFC First Bank Ltd*	1576750	1084.17	2.74	(2.76)
Axis Bank Ltd	81250	868.08	2.19	(2.20)
ICICI Bank Ltd	44100	653.30	1.65	(1.65)
State Bank of India	58500	465.98	1.18	(1.18)
Punjab National Bank	400000	421.52	1.06	(1.07)
Kotak Mahindra Bank Ltd	17200	340.32	0.86	(0.86)
Yes Bank Ltd	1244000	235.36	0.59	(0.60)
Bank of India	145600	162.17	0.41	(0.41)
Bank of Baroda	14625	34.79	0.09	(0.09)
<b>Beverages</b>				
Varun Beverages Ltd	67650	353.54	0.89	(0.89)
United Spirits Ltd	7600	101.86	0.26	(0.26)
<b>Capital Markets</b>				
Multi Commodity Exchange Of India Ltd	9375	721.22	1.82	(1.82)
Indian Energy Exchange Ltd	63750	86.25	0.22	(0.22)
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	800	97.99	0.25	(0.25)
<b>Chemicals &amp; Petrochemicals</b>				
Pdtilite Industries Ltd	10250	294.15	0.74	(0.75)
SIRF Ltd	800	24.33	0.06	(0.06)
<b>Construction</b>				
Larsen & Toubro Ltd	13475	490.02	1.24	(1.24)
IRB Infrastructure Developers Ltd	11675	5.26	0.01	(0.01)
<b>Consumer Durables</b>				
Titan Co Ltd	6475	216.74	0.55	(0.55)
Kalyan Jewellers India Ltd	16450	97.83	0.25	(0.25)
Asian Paints Ltd	2250	53.91	0.14	(0.14)
<b>Ferrous Metals</b>				
Crompton Greaves Consumer Electricals Ltd	7200	23.26	0.06	(0.06)
<b>Diversified Fmcg</b>				
ITC Ltd	99200	408.65	1.03	(1.04)
Hindustan Unilever Ltd	5400	136.14	0.34	(0.35)
<b>Diversified Metals</b>				
Vedanta Ltd	2300	9.79	0.02	(0.02)
<b>Electrical Equipment</b>				
ABB India Ltd	8250	454.58	1.15	(1.15)
CG Power and Industrial Solutions Ltd	20400	134.99	0.34	(0.34)
Bharat Heavy Electricals Ltd	55125	131.45	0.33	(0.33)
<b>Steel Authority of India Ltd</b>				
Steel Authority of India Ltd	211500	262.68	0.66	(0.66)
Jindal Steel Ltd	20625	199.03	0.50	(0.50)
JSW Steel Ltd	4725	49.53	0.13	(0.13)
<b>Finance</b>				
Cholamandlam Investment and Finance Co Ltd	42500	613.36	1.55	(1.53)
PNB Housing Finance Ltd	35100	346.16	0.87	(0.87)
Jio Financial Services Ltd	96350	317.23	0.80	(0.81)
Aditya Birla Capital Ltd	105400	270.51	0.68	(0.68)
REC Ltd	61200	241.86	0.61	(0.60)
Manappuram Finance Ltd	69000	174.60	0.44	(0.44)
LIC Housing Finance Ltd	20000	117.21	0.30	(0.29)
<b>Housing &amp; Urban Development Corporation Ltd</b>				
Housing & Urban Development Corporation Ltd	30525	64.80	0.16	(0.16)
Bajaj Finserv Ltd	1000	19.48	0.05	(0.05)
<b>Financial Technology (Fintech)</b>				
One 97 Communications Ltd*	102950	1121.49	2.83	(2.84)
PB Fintech Ltd	2450	44.40	0.11	(0.11)
<b>Food Products</b>				
Nestle India Ltd	27750	623.74	1.57	(1.58)
<b>Gas</b>				
Petronet LNG Ltd	12600	36.31	0.09	(0.09)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	7500	562.35	1.42	(1.42)
Max Healthcare Institute Ltd	14700	183.16	0.46	(0.46)
Syngene International Ltd	3000	21.42	0.05	(0.05)
<b>Industrial Products</b>				
Polycab India Ltd	500	34.11	0.09	(0.09)
<b>Insurance</b>				

@ Reverse Repo : 3.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

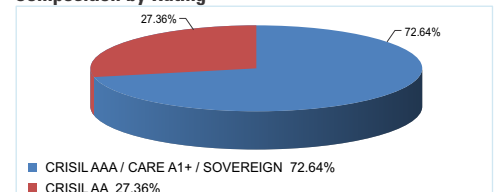
## Industry Allocation - Equity Assets



## Composition by Assets



## Composition by Rating



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. 77-80 for Product Label & Benchmark Risk-o-meter.



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

(Erstwhile Franklin India Debt Hybrid Fund)

## FICHF

As on July 31, 2025

### TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in debt instruments

### SCHEME CATEGORY

Conservative Hybrid Fund

### SCHEME CHARACTERISTICS

10-25% Equity, 75-90% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 28, 2000

### FUND MANAGER(S)

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

### BENCHMARK

CRISIL Hybrid 85+15 - Conservative Index

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 91.2413
Monthly IDCW Plan	₹ 13.3136
Quarterly IDCW Plan	₹ 12.3991
Direct - Growth Plan	₹ 100.3007
Direct - Monthly IDCW Plan	₹ 15.1817
Direct - Quarterly IDCW Plan	₹ 14.2975

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	₹ 203.54 crores
Monthly Average	₹ 204.11 crores

### MATURITY & YIELD<sup>1</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	4.43 years
ANNUALISED PORTFOLIO YTM <sup>2</sup>	6.77%
MODIFIED DURATION	2.98 years
MACAULAY DURATION	3.17 years

<sup>1</sup>Yields of all securities are in annualised terms

<sup>2</sup>Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>3</sup> : 1.41%

EXPENSE RATIO<sup>4</sup> (DIRECT) : 0.74%

<sup>3</sup> The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil  
(effective October 11, 2021)

Different plans have a different expense structure  
Sales suspended in Plan B - All Options

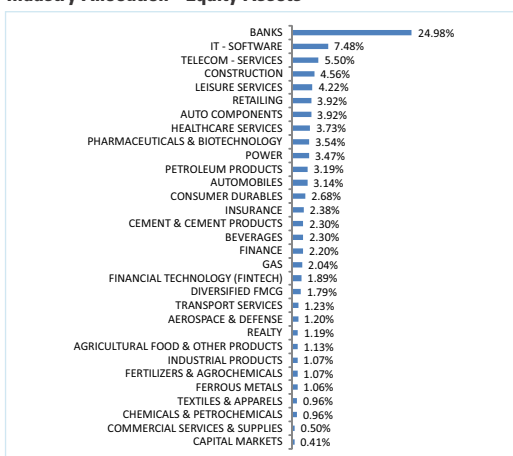
### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	15000	57.47	0.28
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	7600	53.94	0.27
<b>Auto Components</b>			
Amara Raja Energy And Mobility Ltd	6800	65.52	0.32
ZF Commercial Vehicle Control Systems India Ltd	494	65.14	0.32
Tube Investments of India Ltd	2000	56.81	0.28
<b>Automobiles</b>			
Tata Motors Ltd	15000	99.89	0.49
Maruti Suzuki India Ltd	400	50.43	0.25
<b>Banks</b>			
HDFC Bank Ltd	25000	504.55	2.48
ICICI Bank Ltd	27000	399.98	1.97
Axis Bank Ltd	18000	192.31	0.94
State Bank of India	11300	90.01	0.44
IDFC First Bank Ltd	13000	8.94	0.04
<b>Beverages</b>			
United Spirits Ltd	8200	109.90	0.54
<b>Capital Markets</b>			
Angel One Ltd	750	19.51	0.10
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	900	110.24	0.54
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	11000	45.85	0.23
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	1300	23.85	0.12
<b>Construction</b>			
Larsen & Toubro Ltd	6000	218.19	1.07
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	20000	64.60	0.32
Amber Enterprises India Ltd	800	63.71	0.31
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	3400	85.72	0.42
<b>Ferrous Metals</b>			
Tata Steel Ltd	32000	50.54	0.25
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	1200	51.01	0.25
<b>Finance</b>			
PNB Housing Finance Ltd	7000	69.03	0.34
Cholamandalam Investment and Finance Co Ltd	2500	36.08	0.18
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	5000	90.61	0.45
<b>Gas</b>			
GAIL (India) Ltd	55000	97.72	0.48
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	1500	112.47	0.55
Metropolis Healthcare Ltd	3300	65.84	0.32
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	5679	51.35	0.25
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	10000	75.55	0.37
ICICI Lombard General Insurance Co Ltd	2000	38.54	0.19
<b>IT - Software</b>			
Infosys Ltd	14000	211.26	1.04
HCL Technologies Ltd	10000	146.79	0.72
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	50000	74.90	0.37
Jubilant Foodworks Ltd	10200	66.86	0.33
Sapphire Foods India Ltd	19000	60.15	0.30
<b>Petroleum Products</b>			
Reliance Industries Ltd	11000	152.92	0.75

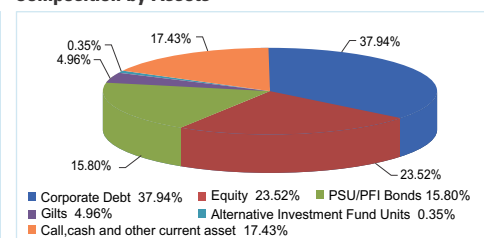
@ Reverse Repo : 16.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.72%

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.

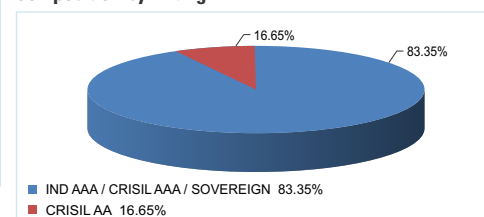
### Industry Allocation - Equity Assets



### Composition by Assets



### Composition by Rating



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.

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

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



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# Franklin India Equity Savings Fund

## FIESF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Equity Savings Fund

### SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

August 27, 2018

### FUND MANAGER(S)

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

### BENCHMARK

Nifty Equity Savings Index

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 16.3929
IDCW Plan	₹ 14.1829
Monthly IDCW Plan	₹ 13.3688
Quarterly IDCW Plan	₹ 12.4790
Direct - Growth Plan	₹ 17.9220
Direct - IDCW Plan	₹ 15.5761
Direct - Monthly IDCW Plan	₹ 13.9535
Direct - Quarterly IDCW Plan	₹ 14.0084

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	₹ 674.03 crores
Monthly Average	₹ 672.11 crores
Outstanding exposure in derivative instruments	₹ 327.23 crores
Outstanding derivative exposure	48.55%

### TURNOVER

Total Portfolio Turnover <sup>§</sup>	692.94%
Portfolio Turnover (Equity) <sup>**</sup>	891.53%

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

### MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY	5.86 years
--------------------------------------	------------

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

MODIFIED DURATION	6.83%
-------------------	-------

MACAULAY DURATION	3.42 years
-------------------	------------

	3.61 years
--	------------

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>§</sup> : 1.12%

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

# 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 change in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

### MINIMUM INVESTMENT/

### MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/

### MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



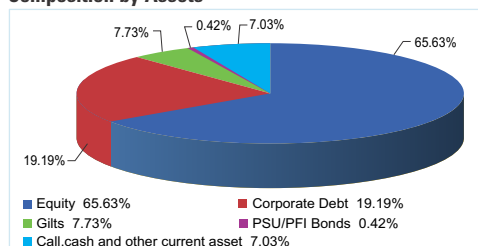
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### PORTFOLIO

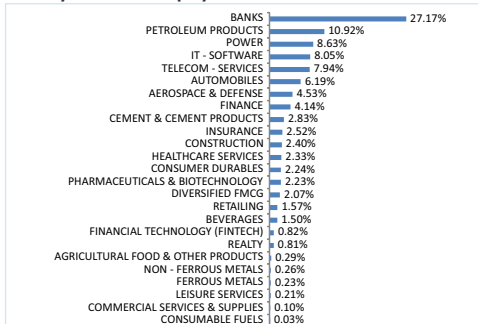
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Hindustan Aeronautics Ltd	42000	1904.24	2.83	(2.83)
Bharat Electronics Ltd	26000	99.61	0.15	
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	18000	127.76	0.19	
<b>Automobiles</b>				
Mahindra & Mahindra Ltd	53500	1713.66	2.54	(2.38)
Tata Motors Ltd	87300	581.37	0.86	(0.52)
Maruti Suzuki India Ltd	3500	441.28	0.65	(0.09)
<b>Banks</b>				
HDFC Bank Ltd*	151200	3051.52	4.53	(2.15)
Axis Bank Ltd*	278750	2978.17	4.42	(4.12)
ICICI Bank Ltd*	160100	2371.72	3.52	(2.27)
Kotak Mahindra Bank Ltd	110000	2176.46	3.23	(3.25)
Bank of Baroda	263250	626.19	0.93	(0.93)
State Bank of India	42700	340.13	0.50	
Canara Bank	222750	238.90	0.35	(0.36)
Bandhan Bank Ltd	140400	235.98	0.35	(0.35)
<b>Beverages</b>				
Varun Beverages Ltd	76875	401.75	0.60	(0.60)
United Spirits Ltd	19500	261.34	0.39	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	6500	796.19	1.18	(0.91)
Ambuja Cements Ltd	76650	454.30	0.67	(0.68)
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	2499	45.85	0.07	
<b>Construction</b>				
Larsen & Toubro Ltd	29150	1060.04	1.57	(0.47)
<b>Consumable Fuels</b>				
Coal India Ltd	4050	15.24	0.02	(0.02)
<b>Consumer Durables</b>				
Titan Co Ltd	21175	708.79	1.05	(1.06)
Crompton Greaves Consumer	88000	284.24	0.42	
<b>Electricals Ltd</b>				
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	36300	915.20	1.36	(0.91)
<b>Ferrous Metals</b>				
Tata Steel Ltd	55000	86.87	0.13	(0.13)
JSW Steel Ltd	1350	14.15	0.02	(0.02)
<b>Finance</b>				
Jio Financial Services Ltd	166850	549.35	0.82	(0.82)
Power Finance Corporation Ltd	123500	506.29	0.75	(0.75)
Cholamandalam Investment and				
Finance Co Ltd	23000	331.94	0.49	
Bajaj Finserv Ltd	12500	243.50	0.36	(0.36)
REC Ltd	51000	201.55	0.30	(0.30)
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	20000	362.42	0.54	
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	13750	1030.98	1.53	(0.92)
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	132300	999.53	1.48	(0.92)
ICICI Lombard General Insurance				
Co Ltd	6000	115.62	0.17	
<b>IT - Software</b>				
Infosys Ltd	137200	2070.35	3.07	(1.78)
Tech Mahindra Ltd	51600	755.27	1.12	(1.12)
HCL Technologies Ltd	25000	366.98	0.54	
Tata Consultancy Services Ltd	10150	308.24	0.46	(0.46)
Coforge Ltd	3375	59.00	0.09	(0.09)
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	14500	95.05	0.14	

@ Reverse Repo : 4.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.03%

### Composition by Assets



### Industry Allocation - Equity Assets



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



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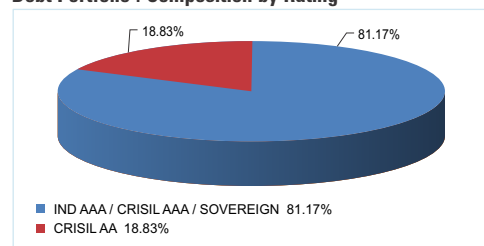
For any service-related queries or to know more about our products, chat with us on 9063444255.

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Non - Ferrous Metals</b>				
Hindalco Industries Ltd	16800	114.75	0.17	(0.17)
<b>Petroleum Products</b>				
Reliance Industries Ltd*	195000	2710.89	4.02	(3.54)
Hindustan Petroleum Corporation				
Ltd	319950	1338.83	1.99	(1.99)
Bharat Petroleum Corporation Ltd	163925	539.81	0.80	(0.80)
Indian Oil Corporation Ltd	165750	241.37	0.36	(0.36)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Cipla Ltd	44250	687.91	1.02	(0.68)
Sun Pharmaceutical Industries Ltd	14000	238.94	0.35	(0.36)
Biocon Ltd	15000	58.71	0.09	(0.09)
<b>Power</b>				
NTPC Ltd*	755000	2523.59	3.74	(2.60)
Tata Power Co Ltd	226200	899.71	1.33	(1.34)
Power Grid Corporation of India Ltd	134900	392.56	0.58	(0.58)
<b>Realty</b>				
Godrej Properties Ltd	17050	358.54	0.53	(0.53)
<b>Retailing</b>				
Eternal Ltd	225000	692.55	1.03	
<b>Telecom - Services</b>				
Bharti Airtel Ltd	107425	2056.44	3.05	(2.15)
Indus Towers Ltd	217302	788.81	1.17	(0.81)
Vodafone Idea Ltd	9649125	666.75	0.99	(0.99)
<b>Total Equity Holdings</b>		<b>44237.14</b>	<b>65.63</b>	<b>(48.55)</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd*	IND AAA	3183.56	4.72
Bharti Telecom Ltd*	CRISIL AAA	2726.72	4.05
Embassy Office Parks Reit*	CRISIL AAA	2534.51	3.76
Jubilant Bevo Ltd*	CRISIL AA	2417.59	3.59
Jubilant Beverages Ltd	CRISIL AA	1051.64	1.56
Poonawalla Fincorp Ltd	CRISIL AAA	1022.85	1.52
<b>Total Corporate Debt</b>		<b>12936.87</b>	<b>19.19</b>
REC Ltd	CRISIL AAA	279.84	0.42
<b>Total PSU/PFI Bonds</b>		<b>279.84</b>	<b>0.42</b>
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2656.82	3.94
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	1460.99	2.17
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1050.97	1.56
7.10% RAJASTHAN SDL			
26-MAR-43	SOVEREIGN	42.58	0.06
<b>Total Gilts</b>		<b>5211.36</b>	<b>7.73</b>
<b>Total Debt Holdings</b>		<b>18428.07</b>	<b>27.34</b>

<b>Total Holdings</b>	<b>62,665.22</b>	<b>92.97</b>
<b>Margin on Derivatives</b>	<b>1,736.96</b>	<b>2.58</b>
<b>Call,cash and other current asset</b>	<b>3,000.91</b>	<b>4.45</b>
<b>Total Asset</b>	<b>67,403.08</b>	<b>100.00</b>

### Debt Portfolio : Composition by Rating



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

(Erstwhile Franklin India Pension Plan)

## FIRF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Retirement Fund

### SCHEME CHARACTERISTICS

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

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

March 31, 1997

### FUND MANAGER(S)

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

### BENCHMARK

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

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 219.3243
IDCW Plan	₹ 18.0388
Direct - Growth Plan	₹ 240.4206
Direct - IDCW Plan	₹ 19.9228

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	₹ 520.28 crores
Monthly Average	₹ 523.05 crores

### MATURITY & YIELD\*

RESIDUAL MATURITY / 6.26 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.07%

MODIFIED DURATION 3.64 years

MACAULAY DURATION 3.85 years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.26%

EXPENSE RATIO\* (DIRECT) : 1.46%

# 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)

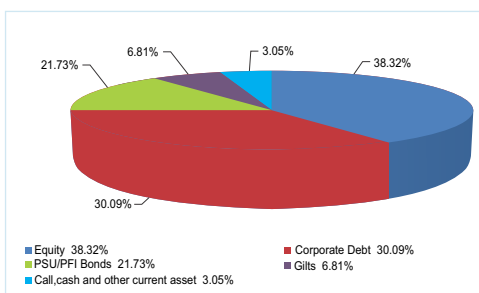
Minimum target investment ₹ 10,000 before the age of 60 years.

### PORTFOLIO

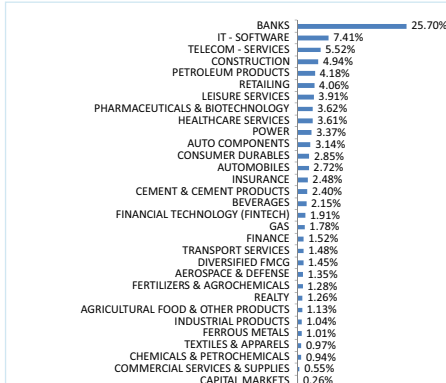
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	70000	268.17	0.52
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	31800	225.72	0.43
<b>Auto Components</b>			
Tube Investments of India Ltd	8000	227.26	0.44
Amara Raja Energy And Mobility Ltd	21000	202.36	0.39
ZF Commercial Vehicle Control Systems India Ltd	1482	195.42	0.38
<b>Automobiles</b>			
Tata Motors Ltd	53000	352.95	0.68
Maruti Suzuki India Ltd	1500	189.12	0.36
<b>Banks</b>			
HDFC Bank Ltd*	110000	2220.02	4.27
ICICI Bank Ltd	112500	1666.58	3.20
Axis Bank Ltd	73000	779.93	1.50
State Bank of India	53000	422.17	0.81
IDFC First Bank Ltd	50000	34.38	0.07
<b>Beverages</b>			
United Spirits Ltd	32000	428.86	0.82
<b>Capital Markets</b>			
Angel One Ltd	2000	52.02	0.10
<b>Cement &amp; Cement Products</b>			
UltraTech Cement Ltd	3900	477.71	0.92
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	45000	187.58	0.36
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	6000	110.08	0.21
<b>Construction</b>			
Larsen & Toubro Ltd	27100	985.49	1.89
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	93000	300.39	0.58
Amber Enterprises India Ltd	3365	267.97	0.52
<b>Diversified Fmcg</b>			
Hindustan Unilever Ltd	11500	289.94	0.56
<b>Ferrous Metals</b>			
Tata Steel Ltd	127000	200.58	0.39
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	6000	255.05	0.49
<b>Finance</b>			
PNB Housing Finance Ltd	22000	216.96	0.42
Cholamandalam Investment and Finance Co Ltd	6000	86.59	0.17
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	21000	380.54	0.73
<b>Gas</b>			
GAIL (India) Ltd	200000	355.36	0.68
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	6000	449.88	0.86
Metropolis Healthcare Ltd	13500	269.37	0.52
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	23000	207.97	0.40
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	40000	302.20	0.58
ICICI Lombard General Insurance Co Ltd	10000	192.70	0.37
<b>IT - Software</b>			
Infosys Ltd	58000	875.22	1.68
HCL Technologies Ltd	41000	601.84	1.16
<b>Leisure Services</b>			
Jubilant Foodworks Ltd	42300	277.28	0.53
Lemon Tree Hotels Ltd	170000	254.64	0.49

@ Reverse Repo : 2.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.38%

### Composition by Assets



### Industry Allocation - Equity Assets



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



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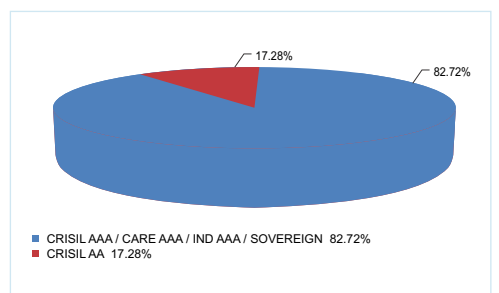
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Sapphire Foods India Ltd	78000	246.95	0.47
<b>Petroleum Products</b>			
Reliance Industries Ltd	60000	834.12	1.60
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	24000	409.61	0.79
Eris Lifesciences Ltd	17400	313.01	0.60
<b>Power</b>			
NTPC Ltd	150000	501.38	0.96
CESC Ltd	100000	169.51	0.33
<b>Realty</b>			
Prestige Estates Projects Ltd	15500	252.11	0.48
<b>Retailing</b>			
Eternal Ltd	200000	615.60	1.18
V-Mart Retail Ltd	24638	194.76	0.37
<b>Telecom - Services</b>			
Bharti Airtel Ltd	48000	918.86	1.77
Indus Towers Ltd	50000	181.50	0.35
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	12992	193.23	0.37
<b>Transport Services</b>			
Interglobe Aviation Ltd	5000	295.53	0.57
<b>Total Equity Holdings</b>		<b>19936.46</b>	<b>38.32</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) ₹L. in Lakhs	% of assets
Jubilant Bevco Ltd*	CRISIL AA	3428.46	6.59
Bajaj Housing Finance Ltd*	CRISIL AAA	2606.67	5.01
LIC Housing Finance Ltd*	CARE AAA	2567.41	4.93
Poonawalla Fincorp Ltd*	CRISIL AAA	2557.13	4.91
Jubilant Beverages Ltd*	CRISIL AA	1842.95	3.54
Bharti Telecom Ltd	CRISIL AAA	1104.97	2.12
LIC Housing Finance Ltd	CRISIL AAA	519.62	1.00
Kotak Mahindra Investments Ltd	CRISIL AAA	515.53	0.99
HDFC Bank Ltd	CRISIL AAA	515.05	0.99
<b>Total Corporate Debt</b>		<b>15657.79</b>	<b>30.09</b>
National Bank For Agriculture & Rural Development*	IND AAA	4720.43	9.07
Small Industries Development Bank Of India*	CRISIL AAA	2617.21	5.03
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2567.00	4.93
REC Ltd	CRISIL AAA	1399.21	2.69
<b>Total PSU/PFI Bonds</b>		<b>11303.85</b>	<b>21.73</b>
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	1992.35	3.83
7.09% GOI 2054 (05-AUG-2054)	SOVEREIGN	1042.16	2.00
7.08% Andhra Pradesh SDL (26-Mar-2037)	SOVEREIGN	468.39	0.90
7.10% Rajasthan SDL (26-Mar-2043)	SOVEREIGN	42.48	0.08
<b>Total Gilts</b>		<b>3545.37</b>	<b>6.81</b>
<b>Total Debt Holdings</b>		<b>30507.00</b>	<b>58.64</b>

<b>Total Holdings</b>	<b>50,443.46</b>	<b>96.95</b>
<b>Call, cash and other current asset</b>	<b>1,584.44</b>	<b>3.05</b>
<b>Total Asset</b>	<b>52,027.90</b>	<b>100.00</b>

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

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

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



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

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

## FIPAF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 35% Units of Arbitrage Fund

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

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

### FUND SIZE (AUM)

Month End ₹ 61.73 crores  
Monthly Average ₹ 66.06 crores

EXPENSE RATIO<sup>#</sup> : 0.54%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.08%

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

### LOAD STRUCTURE

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

Different plans have a different expense structure

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Corporate Debt Fund - Direct Plan - Growth	1129602	1231.28	19.94
Franklin India Arbitrage Fund - Direct Plan - Growth	11709016	1230.56	19.93
Kotak Corporate Bond Fund - Direct Plan - Growth	13741	547.02	8.86
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	546.99	8.86
Bandhan Corporate Bond Fund - Direct Plan - Growth	2734146	546.49	8.85
Franklin India Government Securities Fund - Direct Plan - Growth	848430	546.45	8.85
TATA Arbitrage Fund - Direct Plan - Growth	3139861	477.23	7.73
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	1656759	477.10	7.73
Kotak Arbitrage Fund - Direct Plan - Growth	1184601	477.02	7.73
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	23974	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>6080.13</b>	<b>98.49</b>

**Total Holdings** 6,080.13 98.49  
**Call,cash and other current asset** 93.32 1.51  
**Total Asset** 6,173.45 100.00

@ Reverse Repo : 2.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.01%

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 21.0995
IDCW Plan	₹ 21.0995
Direct - Growth Plan	₹ 23.7970
Direct - IDCW Plan	₹ 23.7970

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

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

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

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

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

### BENCHMARK

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

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000

### MINIMUM INVESTMENT FOR SIP

₹ 500

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000

### Composition by Assets

Mutual Fund Units	98.49%
Call,cash and other current asset	1.51%

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

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

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

## FIDAAF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

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

### FUND SIZE (AUM)

Month End ₹ 1305.18 crores  
Monthly Average ₹ 1314.51 crores

EXPENSE RATIO<sup>#</sup> : 1.33%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.41%

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

### LOAD STRUCTURE

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

In respect of each purchase of Units -  
• Nil Exit load - for 10% of the units upto completion of 12 months.  
• The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption  
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 above 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 available during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Mutual Fund Units</b>			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	3178951	57758.92	44.25
ICICI Prudential Short Term Fund Direct - Growth Plan	51065292	33840.30	25.93
SBI Short Term Debt Fund Direct - Growth Plan	97972650	33765.69	25.87
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1483903	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan	1370528	0.00	0.00
<b>Total Mutual Fund Units</b>		<b>125364.91</b>	<b>96.05</b>
<b>Total Holdings</b>		<b>125,364.91</b>	<b>96.05</b>
<b>Call,cash and other current asset</b>		<b>5,153.29</b>	<b>3.95</b>
<b>Total Asset</b>		<b>130,518.20</b>	<b>100.00</b>

@ Reverse Repo : 3.76%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

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

### NAV AS OF JULY 31, 2025

Growth Plan	164.6819
IDCW Plan	42.9158
Direct - Growth Plan	186.2187
Direct - IDCW Plan	50.8040

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

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

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

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



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

(Erstwhile Franklin India Equity Hybrid Fund)

## FIAHF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Aggressive Hybrid Fund

### SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

December 10, 1999

### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 270.6858
IDCW Plan	₹ 29.0633
Direct - Growth Plan	₹ 309.5259
Direct - IDCW Plan	₹ 34.4974

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	₹ 2256.09 crores
Monthly Average	₹ 2254.69 crores

### TURNOVER

Portfolio Turnover	73.53%
Portfolio Turnover (Equity)*	24.83%

\*Computed for equity portion of the portfolio.

### MATURITY & YIELD<sup>#</sup>

RESIDUAL MATURITY / 5.71 Years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>#</sup> 7.22%

MODIFIED DURATION 3.38 Years

MACAULAY DURATION 3.57 Years

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

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>#</sup> : 2.06%  
EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.96%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

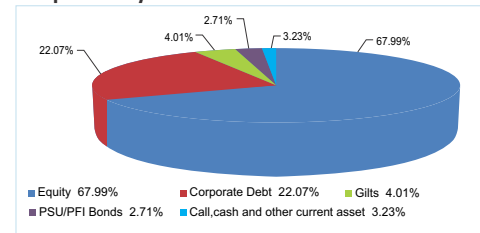
Different plans have a different expense structure

### PORTFOLIO

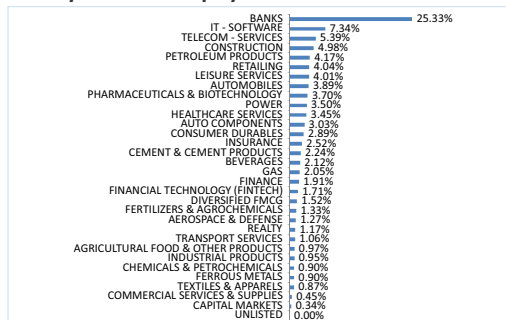
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
<b>Aerospace &amp; Defense</b>			
Bharat Electronics Ltd	510000	1953.81	0.87
<b>Agricultural Food &amp; Other Products</b>			
Marico Ltd	209400	1486.32	0.66
<b>Auto Components</b>			
Tube Investments of India Ltd	60000	1704.42	0.76
Amara Raja Energy And Mobility Ltd	170100	1639.08	0.73
ZF Commercial Vehicle Control Systems India Ltd	9878	1302.51	0.58
<b>Automobiles</b>			
Tata Motors Ltd	410000	2730.40	1.21
Maruti Suzuki India Ltd	13000	1639.04	0.73
Mahindra & Mahindra Ltd	50000	1601.55	0.71
<b>Banks</b>			
HDFC Bank Ltd*	827500	16700.61	7.40
ICICI Bank Ltd*	858500	12717.82	5.64
Axis Bank Ltd*	580000	6196.72	2.75
State Bank of India	373000	2971.13	1.32
IDFC First Bank Ltd	400000	275.04	0.12
<b>Beverages</b>			
United Spirits Ltd	243000	3256.69	1.44
<b>Capital Markets</b>			
Angel One Ltd	20000	520.18	0.23
<b>Cement &amp; Cement Products</b>			
Ultratech Cement Ltd	28000	3429.72	1.52
<b>Chemicals &amp; Petrochemicals</b>			
Chemplast Sanmar Ltd	330000	1375.61	0.61
<b>Commercial Services &amp; Supplies</b>			
Teamlease Services Ltd	37400	686.18	0.30
<b>Construction</b>			
Larsen & Toubro Ltd*	210000	7636.65	3.38
<b>Consumer Durables</b>			
Crompton Greaves Consumer Electricals Ltd	700000	2261.00	1.00
Amber Enterprises India Ltd	27300	2174.04	0.96
<b>Diversified Finmc</b>			
Hindustan Unilever Ltd	92500	2332.11	1.03
<b>Ferrous Metals</b>			
Tata Steel Ltd	870000	1374.08	0.61
<b>Fertilizers &amp; Agrochemicals</b>			
PI Industries Ltd	48000	2040.43	0.90
<b>Finance</b>			
PNB Housing Finance Ltd	200000	1972.40	0.87
Cholamandalam Investment and Finance Co Ltd	66000	952.51	0.42
<b>Financial Technology (Fintech)</b>			
PB Fintech Ltd	145000	2627.55	1.16
<b>Gas</b>			
GAIL (India) Ltd	1767000	3139.61	1.39
<b>Healthcare Services</b>			
Apollo Hospitals Enterprise Ltd	44000	3299.12	1.46
Metropolis Healthcare Ltd	100000	1995.30	0.88
<b>Industrial Products</b>			
Kirloskar Oil Engines Ltd	161776	1462.78	0.65
<b>Insurance</b>			
HDFC Life Insurance Co Ltd	319500	2413.82	1.07
ICICI Lombard General Insurance Co Ltd	75000	1445.25	0.64
<b>IT - Software</b>			
Infosys Ltd*	440000	6639.60	2.94
HCL Technologies Ltd	315000	4623.89	2.05
<b>Leisure Services</b>			
Lemon Tree Hotels Ltd	1483000	2221.39	0.98
Jubilant Foodworks Ltd	320000	2097.60	0.93
Sapphire Foods India Ltd	580000	1836.28	0.81
<b>Petroleum Products</b>			
Reliance Industries Ltd*	460000	6394.92	2.83
<b>Pharmaceuticals &amp; Biotechnology</b>			
Sun Pharmaceutical Industries Ltd	190000	3242.73	1.44

@ Reverse Repo : 3.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

### Composition by Assets



### Industry Allocation - Equity Assets



Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%

Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

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



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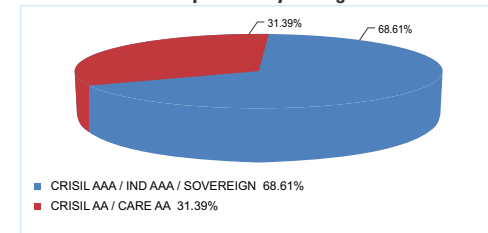
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Eris Lifesciences Ltd	135000	2428.52	1.08
<b>Power</b>			
NTPC Ltd	1050000	3509.63	1.56
CESC Ltd	1100000	1864.61	0.83
<b>Realty</b>			
Prestige Estates Projects Ltd	110000	1789.15	0.79
<b>Retailing</b>			
Eternal Ltd	1500000	4617.00	2.05
V-Mart Retail Ltd	200800	1587.32	0.70
<b>Telecom - Services</b>			
Bharti Airtel Ltd*	353000	6757.48	3.00
Indus Towers Ltd	415000	1506.45	0.67
<b>Textiles &amp; Apparels</b>			
Pearl Global Industries Ltd	89961	1337.99	0.59
<b>Transport Services</b>			
Interglobe Aviation Ltd	27500	1625.39	0.72
<b>Unlisted</b>			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
<b>Total Equity Holdings</b>		<b>153393.39</b>	<b>67.99</b>

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	10383.05	4.60
Bharti Telecom Ltd*	CRISIL AAA	8232.66	3.65
Jubilant Beverages Ltd*	CRISIL AA	7386.26	3.27
Poonawalla Fincorp Ltd	CRISIL AAA	5115.77	2.27
Embassy Office Parks Reit	CRISIL AAA	4562.12	2.02
Bajaj Finance Ltd	IND AAA	2652.97	1.18
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2629.38	1.17
Credila Financial Services Ltd	CARE AA	2613.82	1.16
LIC Housing Finance Ltd	CRISIL AAA	2598.09	1.15
Summit Digital Infrastructure Ltd	CRISIL AAA	2586.42	1.15
Kotak Mahindra Investments Ltd	CRISIL AAA	1031.06	0.46
<b>Total Corporate Debt</b>		<b>49791.60</b>	<b>22.07</b>
REC Ltd	CRISIL AAA	2986.10	1.32
Power Finance Corporation Ltd	CRISIL AAA	2597.94	1.15
Small Industries Development Bank Of India	CRISIL AAA	523.44	0.23
<b>Total PSU/PFI Bonds</b>		<b>6107.48</b>	<b>2.71</b>
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3183.97	1.41
7.09% GOI 2054 (05-AUG-2054)	SOVEREIGN	2605.40	1.15
6.84% ANDHRA PRADESH SDL			
04-JUN-38	SOVEREIGN	2479.44	1.10
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	508.64	0.23
7.10% RAJASTHAN SDL			
26-MAR-43	SOVEREIGN	85.05	0.04
7.32% CHHATTISGARH SDL			
05-MAR-37	SOVEREIGN	55.55	0.02
7.32% WEST BENGAL SDL			
05-MAR-38	SOVEREIGN	52.39	0.02
7.08% ANDHRA PRADESH SDL			
26-MAR-37	SOVEREIGN	47.54	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.76	0.01
<b>Total Gilts</b>		<b>9038.74</b>	<b>4.01</b>
<b>Total Debt Holdings</b>		<b>64937.81</b>	<b>28.78</b>

<b>Total Holdings</b>	<b>218,331.21</b>	<b>96.77</b>
<b>Call,cash and other current asset</b>	<b>7,277.87</b>	<b>3.23</b>
<b>Total Asset</b>	<b>225,609.08</b>	<b>100.00</b>

\* Top 10 holdings

### Debt Portfolio : Composition by Rating



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

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



FRANKLIN  
TEMPLETON

# Franklin India Balanced Advantage Fund

## FIBAF

As on July 31, 2025

### TYPE OF SCHEME

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

### SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

### SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

### INVESTMENT OBJECTIVE

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

### DATE OF ALLOTMENT

September 06, 2022

### FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

### BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

### NAV AS OF JULY 31, 2025

Growth Plan	₹ 14.3768
IDCW Plan	₹ 13.9180
Direct - Growth Plan	₹ 15.0904
Direct - IDCW Plan	₹ 14.3151

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	₹ 2747.69 crores
Monthly Average	₹ 2746.05 crores
Outstanding exposure in derivative instruments	₹ 523.58 crores
Outstanding derivative exposure	19.06%

### TURNOVER

Total Portfolio Turnover <sup>§</sup>	307.34%
Portfolio Turnover (Equity) <sup>**</sup>	343.81%

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

### MATURITY & YIELD\*

RESIDUAL MATURITY / AVERAGE MATURITY 5.32 years

ANNUALISED PORTFOLIO YTM\* 7.01%

MODIFIED DURATION 3.20 years

MACAULAY DURATION 3.36 years

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.93%

EXPENSE RATIO\* (DIRECT) : 0.48%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

### LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

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

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

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

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

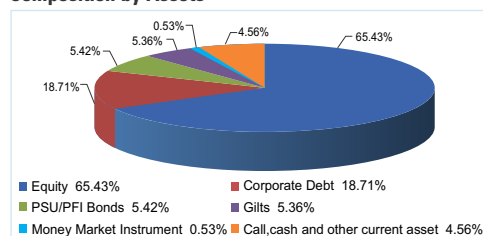
Different plans have a different expense structure

### PORTFOLIO

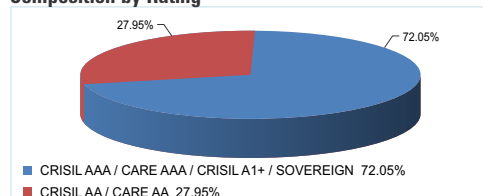
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Aerospace &amp; Defense</b>				
Bharat Electronics Ltd	860000	3294.66	1.20	(0.62)
<b>Agricultural Food &amp; Other Products</b>				
Marico Ltd	250000	1774.50	0.65	(0.09)
<b>Auto Components</b>				
Amara Raja Energy And Mobility Ltd	170000	1638.12	0.60	
Tube Investments of India Ltd	57000	1619.20	0.59	
ZF Commercial Vehicle Control Systems India Ltd	9878	1302.51	0.47	
<b>Automobiles</b>				
Tata Motors Ltd	919500	6123.41	2.23	(1.32)
Maruti Suzuki India Ltd	11100	1399.49	0.51	
Mahindra & Mahindra Ltd	43000	1377.33	0.50	
<b>Banks</b>				
HDFC Bank Ltd*	965500	19485.72	7.09	(1.95)
ICICI Bank Ltd*	926000	13717.76	4.99	(1.03)
Axis Bank Ltd*	645900	6900.80	2.51	(0.67)
State Bank of India	388000	3090.61	1.12	(0.11)
IDFC First Bank Ltd	400000	275.04	0.10	
<b>Beverages</b>				
United Spirits Ltd	298200	3996.48	1.45	(0.58)
<b>Capital Markets</b>				
Angel One Ltd	20000	520.18	0.19	
<b>Cement &amp; Cement Products</b>				
Ultratech Cement Ltd	36850	4513.76	1.64	(0.73)
<b>Chemicals &amp; Petrochemicals</b>				
Chemplast Sanmar Ltd	290000	1208.87	0.44	
<b>Commercial Services &amp; Supplies</b>				
Teamlease Services Ltd	50318	923.18	0.34	
<b>Construction</b>				
Larsen & Toubro Ltd*	242000	8800.33	3.20	(0.88)
<b>Consumer Durables</b>				
Crompton Greaves Consumer Electricals Ltd	980000	3165.40	1.15	(0.53)
Amber Enterprises India Ltd	29500	2349.23	0.85	
<b>Diversified Fmcg</b>				
Hindustan Unilever Ltd	95000	2395.14	0.87	(0.07)
<b>Ferrous Metals</b>				
Tata Steel Ltd	2170000	3427.30	1.25	(0.76)
<b>Fertilizers &amp; Agrochemicals</b>				
PI Industries Ltd	42000	1785.38	0.65	
<b>Finance</b>				
PNB Housing Finance Ltd	197000	1942.81	0.71	
Cholamandalam Investment and Finance Co Ltd	88000	1270.02	0.46	
<b>Financial Technology (Fintech)</b>				
PB Fintech Ltd	145300	2632.98	0.96	(0.09)
<b>Gas</b>				
GAIL (India) Ltd	3091000	5492.09	2.00	(1.09)
<b>Healthcare Services</b>				
Apollo Hospitals Enterprise Ltd	51000	3823.98	1.39	(0.44)
Metropolis Healthcare Ltd	95000	1895.54	0.69	
<b>Industrial Products</b>				
Kirloskar Oil Engines Ltd	115012	1039.94	0.38	
<b>Insurance</b>				
HDFC Life Insurance Co Ltd	430000	3248.65	1.18	(0.46)
ICICI Lombard General Insurance Co Ltd	75000	1445.25	0.53	
<b>IT - Software</b>				
Infosys Ltd*	546800	8251.21	3.00	(0.88)
HCL Technologies Ltd	400000	5871.60	2.14	(0.74)
Tech Mahindra Ltd	27000	395.20	0.14	(0.14)
<b>Leisure Services</b>				
Jubilant Foodworks Ltd	400000	2622.00	0.95	(0.32)
Lemon Tree Hotels Ltd	1350000	2022.17	0.74	
Sapphire Foods India Ltd	520000	1646.32	0.60	
<b>Petroleum Products</b>				
Reliance Industries Ltd*	628000	8730.46	3.18	(1.12)
<b>Pharmaceuticals &amp; Biotechnology</b>				
Sun Pharmaceutical Industries Ltd	234000	3993.68	1.45	(0.45)
Eris Lifesciences Ltd	120000	2158.68	0.79	
<b>Power</b>				
NTPC Ltd	1140000	3810.45	1.39	(0.29)
CESC Ltd	900000	1525.59	0.56	

@ Reverse Repo : 3.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

### Composition by Assets



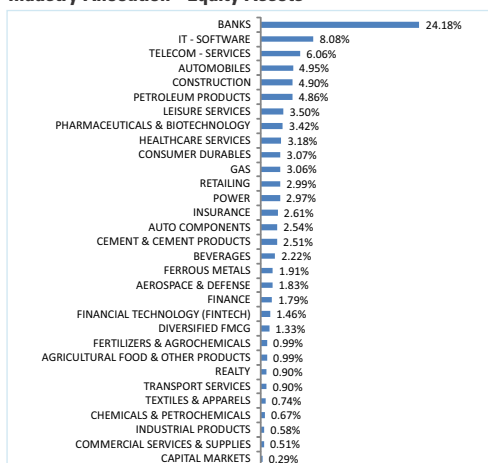
### Composition by Rating



Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
<b>Realty</b>				
Prestige Estates Projects Ltd	100000	1626.50	0.59	
<b>Retailing</b>				
Eternal Ltd	1310000	4032.18	1.47	(0.11)
V-Mart Retail Ltd	169999	1343.84	0.49	
<b>Telecom - Services</b>				
Bharti Airtel Ltd*	498225	9537.52	3.47	(1.36)
Indus Towers Ltd	375000	1361.25	0.50	
<b>Textiles &amp; Apparels</b>				
Pearl Global Industries Ltd	89961	1337.99	0.49	
<b>Transport Services</b>				
Interglobe Aviation Ltd	27500	1625.39	0.59	
<b>Total Equity Holdings</b>		<b>179767.67</b>	<b>65.43</b>	<b>(16.85)</b>
<b>Company Name</b>	<b>Company Ratings</b>	<b>Market Value (including accrued interest, if any) (₹. in Lakhs)</b>	<b>% of assets</b>	
Jubilant Bevo Ltd*	CRISIL AA	12360.13	4.50	
Bharti Telecom Ltd*	CRISIL AAA	8232.66	3.00	
Jubilant Beverages Ltd*	CRISIL AA	8078.40	2.94	
Summit Digital Infrastructure Ltd	CRISIL AAA	5172.85	1.88	
Poonawalla Fincorp Ltd	CRISIL AAA	5115.77	1.86	
Embassy Office Parks Reit	CRISIL AAA	4562.12	1.66	
Kotak Mahindra Prime Ltd	CRISIL AAA	2683.79	0.98	
Credila Financial Services Ltd	CARE AA	2613.82	0.95	
LIC Housing Finance Ltd	CRISIL AAA	2584.42	0.94	
<b>Total Corporate Debt</b>		<b>51403.95</b>	<b>18.71</b>	
REC Ltd	CRISIL AAA	5458.59	1.99	
National Bank For Agriculture & Rural Development	CRISIL AAA	4169.66	1.52	
Power Finance Corporation Ltd	CRISIL AAA	3117.53	1.13	
Small Industries Development Bank Of India	CARE AAA	1076.68	0.39	
India Infrastructure Finance Co Ltd	CARE AAA	1065.65	0.39	
<b>Total PSU/PFI Bonds</b>		<b>14888.11</b>	<b>5.42</b>	
Export-Import Bank Of India	CRISIL A1+	1448.63	0.53	
<b>Total Money Market Instruments</b>		<b>1448.63</b>	<b>0.53</b>	
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	4255.06	1.55	
7.09% GOI 2054 (05-AUG-2054)	SOVEREIGN	2605.40	0.95	
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	2543.21	0.93	
6.84% ANDHRA PRADESH SDL 04-JUN-38	SOVEREIGN	2479.44	0.90	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2101.94	0.76	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	498.15	0.18	
7.10% RAJASTHAN SDL 26-MAR-43	SOVEREIGN	85.05	0.03	
7.32% CHHATTISGARH SDL 05-MAR-37	SOVEREIGN	55.55	0.02	
7.32% WEST BENGAL SDL 05-MAR-38	SOVEREIGN	52.39	0.02	
7.08% ANDHRA PRADESH SDL 26-MAR-37	SOVEREIGN	47.54	0.02	
7.08% KERALA SDL 26-MAR-40	SOVEREIGN	15.16	0.01	
<b>Total Gilts</b>		<b>14738.89</b>	<b>5.36</b>	
<b>Total Debt Holdings</b>		<b>82479.58</b>	<b>30.02</b>	
<b>Index Futures Units</b>				
Nifty Index Future - 28-Aug-2025				-2.21
<b>Total Index Futures Units</b>		<b>0.00</b>	<b>0.00</b>	<b>-2.21</b>
<b>Total Holdings</b>		<b>262,247.25</b>	<b>95.44</b>	
<b>Margin on Derivatives</b>		<b>2,349.35</b>	<b>0.86</b>	
<b>Call, cash and other current asset</b>		<b>10,172.47</b>	<b>3.70</b>	
<b>Total Asset</b>		<b>274,769.07</b>	<b>100.00</b>	

\* Top 10 Holdings

### Industry Allocation - Equity Assets



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



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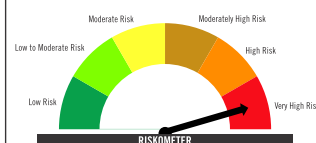
## PRODUCT LABEL

**Franklin India Opportunities Fund** (An open ended equity scheme following special situations theme).

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

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

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



The risk of the scheme is Very High risk

Riskometer As on July 31, 2025

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

## SCHEME PERFORMANCE



## SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Jul-25 : (Rs.) 1021.4466

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FILCF	B: Nifty 100* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	18.96%	12.20%	11.86%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	11.42%	12.07%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	10.74%	12.51%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	19.56%	19.05%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	14.69%	14.59%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	1.37%	-1.32%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2450679	384157	348502
Last 15 Years	50682	55354	55361
Last 10 Years	27766	32547	32801
Last 5 Years	24437	23927	23751
Last 3 Years	15104	15062	14946
Last 1 Years	10137	9868	10054

#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, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFE), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 101.3238

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2025	16.31%	NA	NA	13.30%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	12.82%	12.69%	13.49%	12.10%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	13.70%	16.77%	16.68%	12.56%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	28.21%	27.59%	38.85%	18.05%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	19.92%	24.79%	33.42%	13.52%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-6.55%	-1.63%	-9.94%	0.54%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	789229	NA	NA	369677
Last 15 Years	61158	60116	66852	55564
Last 10 Years	36155	47178	46847	32670
Last 5 Years	34661	33841	51655	22934
Last 3 Years	17270	19469	23807	14643
Last 1 Years	9345	9837	9006	10054

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 11 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 31-Jul-25 : (Rs.) 1631.6558

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	17.95%	11.77%	11.24%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	14.68%	12.74%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	13.50%	13.66%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	25.11%	21.69%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	20.35%	17.10%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-0.11%	-1.63%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1631656	309925	267855
Last 15 Years	78189	60496	55361
Last 10 Years	35512	36026	32801
Last 5 Years	30677	26703	23751
Last 3 Years	17457	16078	14946
Last 1 Years	9989	9837	10054

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- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 8 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF), 11 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

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

NAV as at 31-Jul-25 : (Rs.) 2751.6696

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150* TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	19.40%	13.87%	11.86%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	16.61%	16.00%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	14.80%	16.99%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	26.50%	30.42%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	24.02%	24.71%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	0.73%	-1.74%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2751670	613634	348502
Last 15 Years	100464	92904	55361
Last 10 Years	39814	48103	32801
Last 5 Years	32418	37767	23751
Last 3 Years	19108	19431	14946
Last 1 Years	10073	9826	10054

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

The Fund Manager- R. Janakiraman, Akhil Kalluri & Sandeep Manam manages 8 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF), 3 (FIMDCF, FISC, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 190.6677

Inception date : Mar 02, 2005

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	15.52%	15.24%	14.27%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	12.89%	13.67%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	11.43%	15.08%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	23.27%	24.76%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	16.69%	19.70%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	2.20%	-1.40%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	190668	181444	152522
Last 15 Years	61741	68470	55361
Last 10 Years	29532	40775	32801
Last 5 Years	28482	30245	23751
Last 3 Years	15911	17178	14946
Last 1 Years	10220	9860	10054

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

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFE), 8 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 252.6096

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	13.52%	5.91%	12.48%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	15.09%	12.77%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	15.64%	13.60%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	29.89%	21.69%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	31.14%	17.10%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	0.25%	-1.63%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	252610	43118	199763
Last 15 Years	82510	60729	55361
Last 10 Years	42833	35834	32801
Last 5 Years	36999	26703	23751
Last 3 Years	22604	16078	14946
Last 1 Years	10025	9837	10054

# 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- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (BFIF, FIOF, FIMCF), 8 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Jul-25 : (Rs.) 135.522

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2025	14.53%	12.94%	NA	12.28%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	14.01%	12.77%	12.91%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	14.70%	13.61%	13.96%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	25.70%	22.36%	22.43%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	17.46%	19.56%	19.67%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-8.49%	-1.63%	-12.08%	0.54%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	135522	103599	NA	92550
Last 15 Years	71609	60774	61922	55361
Last 10 Years	39454	35860	36987	32801
Last 5 Years	31396	27444	27521	23751
Last 3 Years	16226	17117	17165	14946
Last 1 Years	9151	9837	8792	10054

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 11 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 51.752

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	6.77%	9.41%	9.79%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	7.75%	10.47%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	7.23%	9.64%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	3.92%	8.11%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	8.15%	13.24%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	12.90%	18.99%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	31575	48446	51502
Last 15 Years	30665	44609	55361
Last 10 Years	20111	25121	32801
Last 5 Years	12118	14771	23751
Last 3 Years	12656	14536	14946
Last 1 Years	11290	11899	10054

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Focused Equity Fund (FIFE) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 107.939

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	14.11%	11.66%	11.08%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	15.44%	12.74%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	13.33%	13.66%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	24.51%	21.69%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	17.75%	17.10%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-0.41%	-1.63%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	107939	72995	66440
Last 15 Years	86283	60496	55361
Last 10 Years	34977	36026	32801
Last 5 Years	29943	26703	23751
Last 3 Years	16349	16078	14946
Last 1 Years	9959	9837	10054

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 172.8914

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	15.69%	15.09%	13.06%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	18.05%	14.17%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	15.75%	15.41%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	32.94%	32.74%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	25.32%	25.69%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-7.21%	-3.93%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	172891	156362	110266
Last 15 Years	120760	73148	55361
Last 10 Years	43229	41968	32801
Last 5 Years	41561	41240	23751
Last 3 Years	19717	19894	14946
Last 1 Years	9279	9607	10054

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

The Fund Manager- R. Janakiraman, Akhil Kalluri & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 8 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 141.7081

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	18.13%	14.45%	12.38%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	17.68%	14.14%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	16.60%	15.79%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	33.46%	37.70%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	30.02%	31.45%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-3.74%	-19.48%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	141708	85622	64085
Last 15 Years	115230	72804	55361
Last 10 Years	46517	43356	32801
Last 5 Years	42375	49546	23751
Last 3 Years	22030	22765	14946
Last 1 Years	9626	8052	10054

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 1472.9847

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	20.88%	15.89%	14.50%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	14.43%	12.74%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	12.79%	13.66%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	24.70%	21.69%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	20.51%	17.10%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-0.60%	-1.63%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1472985	484895	353610
Last 15 Years	75652	60496	55361
Last 10 Years	33355	36026	32801
Last 5 Years	30172	26703	23751
Last 3 Years	17528	16078	14946
Last 1 Years	9940	9837	10054

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF) & 11 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 31-Jul-25 : (Rs.) 199.6664

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Jul-2025	12.72%	13.97%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	10.89%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	11.43%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	17.93%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	13.50%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	0.05%	0.54%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	199666	263359
Last 15 Years	47234	55361
Last 10 Years	29534	32801
Last 5 Years	22824	23751
Last 3 Years	14638	14946
Last 1 Years	10005	10054

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 508.939

Inception date : Aug 22, 1998

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI ^5	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.71%	NA	14.78%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	15.55%	14.27%	12.07%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	16.03%	12.79%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	20.24%	16.25%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	20.92%	10.61%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-3.92%	-8.13%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1018016	NA	410633
Last 15 Years	87623	74073	55361
Last 10 Years	44264	33355	32801
Last 5 Years	25147	21242	23751
Last 3 Years	17707	13543	14946
Last 1 Years	9608	9187	10054

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology  
\$ The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 8 (FILMF, FICF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF), 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^

NAV as at 31-Jul-25 : (Rs.) 270.6858

Inception date : Dec 10, 1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

Debt: Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B-CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	2.17%	2.07%	0.54%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	16.23%	13.44%	14.29%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	18.53%	15.67%	18.88%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	11.23%	11.87%	12.60%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	12.42%	11.37%	12.07%
Since inception till 31-Jul-2025	13.72%	NA	13.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10217	10207	10054
Last 3 Years	15723	14612	14946
Last 5 Years	23411	20712	23751
Last 10 Years	29019	30723	32801
Last 15 Years	57979	50372	55361
Since inception (10-Dec-1999)	270686	NA	243430

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 11 (FIDAAF, FICHF, FIAHF, FIESF, FIF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIF, FIESF, FIMLDF, FILNGDF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

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Franklin India Retirement Fund (FIRF) - Regular Growth Option ^

NAV as at 31-Jul-25 : (Rs.) 219.3243

Inception date : Mar 31, 1997

Fund Manager(s)

Debt: Anuj Tagra (Managing since April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	4.37%	4.60%	0.54%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	11.43%	11.85%	14.29%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	10.47%	12.26%	18.88%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	8.14%	10.45%	12.60%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	9.51%	10.17%	12.07%
Since inception till 31-Jul-2025	11.51%	NA	13.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10437	10460	10054
Last 3 Years	13850	14005	14946
Last 5 Years	16453	17835	23751
Last 10 Years	21892	27039	32801
Last 15 Years	39098	42780	55361
Since inception (31-Mar-1997)	219324	NA	362776

\*The index has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500 + 60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60 + 40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIF, FIESF, FIMLDF, FILNGDF), 8 (FICHF, FIPAF, FIFRF, FILF, FIF, FIONF, FIUSDF, FIAF), 11 (FIDAAF, FICHF, FIAHF, FIESF, FIF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) & 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 164.6819

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	4.31%	3.64%	0.54%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	14.46%	12.52%	13.52%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	18.91%	15.10%	18.05%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	10.05%	11.59%	12.56%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	10.25%	11.19%	12.10%
Since inception till 31-Jul-2025	13.74%	12.94%	15.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10431	10364	10054
Last 3 Years	15011	14259	14643
Last 5 Years	23780	20211	22934
Last 10 Years	26079	29980	32670
Last 15 Years	43248	49154	55564
Since inception (31-Oct-2003)	164682	141190	223712

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index. CRISIL Hybrid 50 + 50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022. Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) & 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 100.6081

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	10.10%	8.29%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	7.65%	7.62%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	6.31%	6.52%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	7.33%	7.62%	6.85%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	8.19%	7.80%	6.68%
Since inception till 31-Jul-2025	8.56%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11010	10829	10988
Last 3 Years	12483	12472	12850
Last 5 Years	13580	13714	12966
Last 10 Years	20296	20849	19416
Last 15 Years	32608	30872	26402
Since inception (23-Jun-1997)	100608	NA	NA

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth option ^

NAV as at 31-Jul-25 : (Rs.) 91.2413

Inception date : Sep 28, 2000

Fund Manager(s):

Debt: Rohan Maru (w.e.f. October 10, 2024),

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	6.61%	7.25%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	10.16%	9.45%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	9.16%	8.24%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	7.52%	8.79%	6.85%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	8.45%	8.79%	6.68%
Since inception till 31-Jul-2025	9.30%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10661	10725	10988
Last 3 Years	13379	13123	12850
Last 5 Years	15502	14858	12966
Last 10 Years	20658	23246	19416
Last 15 Years	33792	35411	26402
Since inception (28-Sep-2000)	91241	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 10 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD), 8 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 31-Jul-25 : (Rs.) 16.3929

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	5.27%	5.53%	0.54%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	8.72%	10.07%	14.29%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	10.30%	10.70%	18.88%
Since inception till 31-Jul-2025	7.39%	9.10%	12.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10527	10553	10054
Last 3 Years	12860	13345	14946
Last 5 Years	16332	16632	23751
Since inception (27-Aug-2018)	16393	18291	23000

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 11 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 10 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 58.7561

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	7.38%	8.83%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	6.21%	8.83%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	4.52%	5.98%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	5.96%	8.28%	6.85%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	6.52%	8.59%	6.68%
Since inception till 31-Jul-2025	7.77%	NA	6.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10738	10883	10988
Last 3 Years	11989	12897	12850
Last 5 Years	12475	13370	12966
Last 10 Years	17856	22175	19416
Last 15 Years	25811	34455	26402
Since inception (07-Dec-2001)	58756	NA	47377

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

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

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

NAV as at 31-Jul-25 : (Rs.) 3950.0633

Inception date : Sep 02, 2005

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2025 to Jul 31, 2025)	5.41%	4.97%	5.35%
Last 15 Days (Jul 16, 2025 to Jul 31, 2025)	5.46%	5.26%	5.16%
Last 1 Month (Jun 30, 2025 to Jul 31, 2025)	5.80%	5.78%	4.06%
Last 3 Months (Apr 30, 2025 to Jul 31, 2025)	6.24%	6.20%	6.23%
Last 6 Months (Jan 31, 2025 to Jul 31, 2025)	6.94%	6.83%	7.52%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	7.12%	7.05%	7.41%
Last 3 Years (Jul 31, 2022 to Jul 31, 2025)	7.00%	7.08%	7.06%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	5.56%	5.77%	5.58%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	6.29%	6.36%	6.31%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	7.21%	7.08%	6.58%
Since inception till 31-Jul-2025	7.14%	6.87%	6.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10712	10705	10741
Last 3 Years	12254	12279	12273
Last 5 Years	13110	13237	13124
Last 10 Years	18412	18535	18445
Last 15 Years	28431	27918	26020
Since inception (02-Sep-2005)	39501	37576	32998

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 8 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF) & 10 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 5938.0749

Inception date : Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Retail*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2025 to Jul 31, 2025)	4.75%	4.97%	5.35%
Last 15 Days (Jul 16, 2025 to Jul 31, 2025)	4.80%	5.26%	5.16%
Last 1 Month (Jun 30, 2025 to Jul 31, 2025)	5.13%	5.78%	4.06%
Last 3 Months (Apr 30, 2025 to Jul 31, 2025)	5.57%	6.20%	6.23%
Last 6 Months (Jan 31, 2025 to Jul 31, 2025)	6.25%	6.83%	7.52%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	6.41%	7.05%	7.41%
Last 3 Years (Jul 31, 2022 to Jul 31, 2025)	6.30%	7.08%	7.06%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	4.86%	5.77%	5.58%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	5.58%	6.36%	6.31%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	6.52%	7.08%	6.58%
Since inception till 31-Jul-2025	6.75%	NA	6.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10641	10705	10741
Last 3 Years	12013	12279	12273
Last 5 Years	12683	13237	13124
Last 10 Years	17223	18535	18445
Last 15 Years	25823	27918	26020
Since inception (29-Apr-1998)	59381	NA	55147

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

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

The Fund Manager- Pallab Roy & Rohan Maru 8 (FICHF, FIPAF, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF) & 10 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Money Market Fund (FIMMF) - Regular Growth Option ^

NAV as at 31-Jul-25 : (Rs.) 50.5766

Inception date : Feb 11, 2002

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2025 to Jul 31, 2025)	4.84%	4.13%	5.35%
Last 15 Days (Jul 16, 2025 to Jul 31, 2025)	5.34%	4.93%	5.16%
Last 1 Month (Jun 30, 2025 to Jul 31, 2025)	6.67%	6.28%	4.06%
Last 3 Months (Apr 30, 2025 to Jul 31, 2025)	7.41%	6.97%	6.23%
Last 6 Months (Jan 31, 2025 to Jul 31, 2025)	8.60%	7.74%	7.52%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	8.06%	7.58%	7.41%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	7.41%	7.39%	7.06%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	5.87%	5.91%	5.58%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	6.83%	6.48%	6.31%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	7.48%	7.16%	6.58%
Since inception till 31-Jul-2025	7.15%	NA	6.03%



SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000			
Last 1 Years	10806	10758	10741
Last 3 Years	12401	12391	12277
Last 5 Years	13300	13327	13124
Last 10 Years	19371	18748	18445
Last 15 Years	29536	28239	26020
Since inception (11-Feb-2002)	50577	NA	39520

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024  
The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 10 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 1352.0877

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2025 to Jul 31, 2025)	5.27%	5.34%	5.35%
Last 15 Days (Jul 16, 2025 to Jul 31, 2025)	5.33%	5.39%	5.16%
Last 1 Month (Jun 30, 2025 to Jul 31, 2025)	5.27%	5.31%	4.06%
Last 3 Months (Apr 30, 2025 to Jul 31, 2025)	5.44%	5.49%	6.23%
Last 6 Months (Jan 31, 2025 to Jul 31, 2025)	5.83%	5.86%	7.52%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	6.24%	6.30%	7.41%
Last 3 Years (Jul 31, 2022 to Jul 31, 2025)	6.35%	6.49%	7.06%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	5.11%	5.26%	5.58%
Since inception till 31-Jul-2025	4.96%	5.13%	5.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10624	10630	10741
Last 3 Years	12031	12078	12273
Last 5 Years	12831	12926	13124
Since inception (08-May-2019)	13521	13657	14345

\*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.  
Less than 1 Year returns are simple annualized  
The Fund Manager- Pallab Roy & Rohan Maru 8 (FICHF, FIPAF, FIFRF, FILE, FIRF, FIONF, FIUSDF, FIAF) & 10 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 41.2531

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB:Crilil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	9.01%	8.29%	7.41%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	8.05%	7.70%	7.06%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	6.24%	6.11%	5.58%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	6.35%	6.53%	6.31%
Last 15 Years (Jul 30, 2010 to Jul 31, 2025)	6.48%	7.19%	6.58%
Since inception till 31-Jul-2025	6.01%	NA	6.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10901	10829	10741
Last 3 Years	12622	12501	12277
Last 5 Years	13537	13454	13124
Last 10 Years	18526	18839	18445
Last 15 Years	25671	28376	26020
Since inception (23-Apr-2001)	41253	NA	42876

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFRF, FILE, FIRF, FIONF, FIUSDF, FIAF), 10 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 78.5121

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	18.90%	28.42%	21.71%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	19.10%	25.97%	21.01%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	11.83%	20.44%	19.58%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	13.83%	20.11%	17.25%
Since inception till 31-Jul-2025	16.50%	21.64%	19.32%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11890	12842	12171
Last 3 Years	16920	20026	17748
Last 5 Years	17499	25358	24466
Last 10 Years	36572	62602	49153
Since inception (06-Feb-2012)	78512	140574	108310

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.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

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Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 22.6489

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	8.59%	8.33%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	7.33%	7.37%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	5.79%	5.96%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	7.27%	7.51%	6.85%
Since inception till 31-Jul-2025	7.52%	8.05%	7.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10859	10833	10988
Last 3 Years	12372	12387	12850
Last 5 Years	13255	13356	12966
Last 10 Years	20193	20640	19416
Since inception (25-Apr-2014)	22649	23929	22447

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 31-Jul-25 : (Rs.) 21.0995

Inception date : Nov 28, 2014

Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)

Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	14.40%	11.70%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	14.79%	15.59%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	16.12%	16.98%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	8.68%	12.50%	6.85%
Since inception till 31-Jul-2025	8.46%	12.12%	6.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11440	11170	10988
Last 3 Years	15144	15464	12850
Last 5 Years	21121	21919	12966
Last 10 Years	23006	32514	19416
Since inception (28-Nov-2014)	23797	33933	20580

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 10 (FIFRF, FIPAF, FILE, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD), 8 (FICHF, FIPAF, FIFRF, FILE, FIRF, FIONF, FIUSDF, FIAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 14.3768

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2024 to Jul 31, 2025)	4.00%	4.68%	0.54%
Since inception till 31-Jul-2025	13.33%	10.87%	13.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10400	10468	10054
Since inception (06-Sep-2022)	14377	13492	14495

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 11 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Different plans have a different expense structure

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## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 10.6978

Inception date : Aug 29, 2024

Fund Manager(s):

Pallab Roy (Managing since August 29, 2024),  
Rahul Goswami (Managing since August 29, 2024)  
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 31, 2025 to July 31, 2025)	7.98%	7.66%	7.52%
Since inception till 31-July-2025	7.58%	7.58%	7.37%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Aug-2024)	10698	10698	10678

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 10 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 10.457

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)  
Rajasa Kakulavarapu (Managing since Nov 04, 2024)  
Pallab Roy (Managing since Nov 04, 2024)  
Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 31, 2025 to July 31, 2025)	6.70%	7.13%	7.52%
Since inception till 31-July-2025	6.57%	7.67%	7.36%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10457	10534	10512

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 11 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF) & 10 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 10.1662

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),  
Akhil Kalluri (Managing since Jul 29, 2024),  
R. Janakiraman (Managing since Jul 29, 2024)  
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2024 to July 31, 2025)	0.54%	-1.86%	0.54%
Since inception till 31-Jul-2025	1.65%	-1.21%	1.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10054	9814	10054
Since inception (29-Jul-2024)	10166	9878	10101

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 8 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FILF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 10.7184

Inception date : September 24, 2024

Fund Manager(s):

Anuj Tagra (Managing since Sep 24, 2024)  
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 31, 2025 to July 31, 2025)	9.76%	9.99%	9.99%
Since inception till 31-July-2025	8.46%	8.57%	8.94%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10718	10728	10759

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 31-Jul-25 : (Rs.) 10.3963

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)  
Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 31, 2025 to July 31, 2025)	6.30%	8.22%	9.99%
Since inception till 31-July-2025	6.23%	7.36%	9.55%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10396	10468	10607

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

For FILF and FIMMF & FIONF less than 1 Year returns are simple annualized.

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

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

## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 1131.0551

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FILCF	B: Nifty 100 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	13.17%	13.41%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	11.65%	12.51%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	20.50%	19.05%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	15.64%	14.59%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	2.13%	-1.32%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	47455	48727	48568
Last 10 Years	30117	32547	32801
Last 5 Years	25416	23927	23751
Last 3 Years	15483	15062	14946
Last 1 Years	10213	9868	10054

# 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, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFE), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 789.9839

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

	TIVF	T1: Nifty 500 TRI <sup>*</sup>	T2: NIFTY500 VALUE 50 TRI <sup>*</sup>	AB: BSE SENSEX TRI <sup>*</sup>
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2025	15.71%	15.32%	16.65%	13.44%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	14.77%	16.77%	16.68%	12.56%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	29.60%	27.59%	38.85%	18.05%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	21.35%	24.79%	33.42%	13.52%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-5.43%	-1.63%	-9.94%	0.54%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	62733	60133	69456	48912
Last 10 Years	39701	47178	46847	32670
Last 5 Years	36582	33841	51655	22934
Last 3 Years	17898	19469	23807	14643
Last 1 Years	9457	9837	9006	10054

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 11 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

### Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 1816.9177

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	16.93%	14.52%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	14.50%	13.66%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	26.06%	21.69%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	21.28%	17.10%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	0.67%	-1.63%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	71619	55070	48568
Last 10 Years	38770	36026	32801
Last 5 Years	31856	26703	23751
Last 3 Years	17868	16078	14946
Last 1 Years	10067	9837	10054

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- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 8 (FILMF, FICF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF), 11 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 3094.1246

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIMDCF	B: Nifty Midcap 150 <sup>*</sup> TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	19.37%	18.49%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	15.84%	16.99%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	27.54%	30.42%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	25.05%	24.71%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	1.53%	-1.74%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	92868	84571	48568
Last 10 Years	43577	48103	32801
Last 5 Years	33769	37767	23751
Last 3 Years	19588	19431	14946
Last 1 Years	10153	9826	10054

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

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

The Fund Manager- R. Janakiraman, Akhil Kalluri & Sandeep Manam manages 8 (FILMF, FICF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF), 3 (FIMDCF, FISC, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 209.5139

Inception date : Jan 01, 2013

Fund Manager(s):

Venkatesh Sanjeevi (Managing since Oct 18, 2021), R. Janakiraman (Managing since Feb 21, 2014)

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

	FILMF	B: Nifty LargeMidcap 250 Index TRI <sup>*</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	15.10%	15.65%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	12.29%	15.08%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	24.20%	24.76%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	17.56%	19.70%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	2.94%	-1.40%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	58710	62329	48568
Last 10 Years	31909	40775	32801
Last 5 Years	29568	30245	23751
Last 3 Years	16271	17178	14946
Last 1 Years	10294	9860	10054

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

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

The Fund Manager- Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam manages 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFE), 8 (FILMF, FICF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 278.7964

Inception date : Jan 01, 2013

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI <sup>*</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	18.34%	14.46%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	16.65%	13.60%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	31.11%	21.69%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	32.56%	17.10%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	1.54%	-1.63%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	83237	54708	48568
Last 10 Years	46724	35834	32801
Last 5 Years	38771	26703	23751
Last 3 Years	23345	16078	14946
Last 1 Years	10154	9837	10054

# 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- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 8 (FILMF, FICF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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

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## SCHEME PERFORMANCE - DIRECT PLANS

### Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 148.3722

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Jul-2025	15.82%	14.46%	12.93%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	15.58%	13.61%	13.96%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	26.71%	22.36%	22.43%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	18.43%	19.56%	19.67%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-7.71%	-1.63%	-12.08%	0.54%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	63476	57479	46183	48568
Last 10 Years	42607	35860	36987	32801
Last 5 Years	32682	27444	27521	23751
Last 3 Years	16635	17117	17165	14946
Last 1 Years	9229	9837	8792	10054

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 11 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 34.536

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	7.97%	9.58%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	8.04%	9.64%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	4.79%	8.11%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	9.12%	13.24%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	13.87%	18.99%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	26252	31641	48568
Last 10 Years	21683	25121	32801
Last 5 Years	12637	14771	23751
Last 3 Years	13003	14536	14946
Last 1 Years	11387	11899	10054

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 121.6158

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	18.33%	14.52%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	14.42%	13.66%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	25.52%	21.69%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	18.72%	17.10%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	0.39%	-1.63%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	83196	55070	48568
Last 10 Years	38494	36026	32801
Last 5 Years	31180	26703	23751
Last 3 Years	16755	16078	14946
Last 1 Years	10039	9837	10054

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

### Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 195.7423

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	21.31%	16.62%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	16.91%	15.41%	12.60%

**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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	34.06%	32.74%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	26.38%	25.69%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-6.44%	-3.93%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	113795	69249	48568
Last 10 Years	47765	41968	32801
Last 5 Years	43340	41240	23751
Last 3 Years	20223	19894	14946
Last 1 Years	9356	9607	10054

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

The Fund Manager- R. Janakiraman, Akhil Kalluri & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 8 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 163.0153

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	21.81%	16.21%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	17.96%	15.79%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	34.84%	37.70%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	31.39%	31.45%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-2.72%	-19.48%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	119825	66274	48568
Last 10 Years	52218	43356	32801
Last 5 Years	44619	49546	23751
Last 3 Years	22733	22765	14946
Last 1 Years	9728	8052	10054

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 1642.728

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	16.41%	14.52%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	13.82%	13.66%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	25.74%	21.69%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	21.50%	17.10%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	0.18%	-1.63%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	67704	55070	48568
Last 10 Years	36523	36026	32801
Last 5 Years	31448	26703	23751
Last 3 Years	17964	16078	14946
Last 1 Years	10018	9837	10054

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF) & 11 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 209.778

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Jul-2025	12.64%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	11.89%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	18.39%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	13.94%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	0.42%	0.54%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	44757	48568
Last 10 Years	30783	32801
Last 5 Years	23272	23751
Last 3 Years	14807	14946
Last 1 Years	10042	10054

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 53 to 64.



SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 560.5772

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI <sup>AB</sup>	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Jul-2025	19.23%	16.51%	13.38%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	17.00%	12.79%	12.60%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	21.45%	16.25%	18.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	22.19%	10.61%	14.29%
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	-2.91%	-8.13%	0.54%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	91544	68417	48568
Last 10 Years	48138	33355	32801
Last 5 Years	26436	21242	23751
Last 3 Years	18274	13543	14946
Last 1 Years	9709	9187	10054

# Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology  
\$ The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology 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- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 8 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FIFCF, 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 309.5259

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

Debt: Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	3.29%	2.07%	0.54%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	17.48%	13.44%	14.29%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	19.77%	15.67%	18.88%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	12.54%	11.87%	12.60%
Since inception till 31-Jul-2025	14.69%	12.47%	13.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10329	10207	10054
Last 3 Years	16236	14612	14946
Last 5 Years	24661	20712	23751
Last 10 Years	32617	30723	32801
Since inception (01-Jan-2013)	56121	43884	48568

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 11 (FIDAAF, FICFH, FIAHF, FIESF, FIRE, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 7 (FIRE, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRE, FIESF, FIMLDF, FILNGDF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 240.4206

Inception date : Jan 01, 2013

Fund Manager(s)

Debt: Anuj Tagra (Managing since April 30, 2024)

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	5.18%	4.60%	0.54%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	12.29%	11.85%	14.29%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	11.32%	12.26%	18.88%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	8.97%	10.45%	12.60%
Since inception till 31-Jul-2025	10.51%	10.87%	13.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10518	10460	10054
Last 3 Years	14173	14005	14946
Last 5 Years	17097	17835	23751
Last 10 Years	23625	27039	32801
Since inception (01-Jan-2013)	35182	36642	48568

\*The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th Aug, 2024. Benchmark returns calculated based on Total Return Index Values  
The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIRF effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRE, FIESF, FIMLDF, FILNGDF), 8 (FICFH, FIPAF, FIFRF, FILF, FIRE, FIONF, FIUSDF, FIAF), 11 (FIDAAF, FICFH, FIAHF, FIESF, FIRE, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 7 (FIRE, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.  
B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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

NAV as at 31-Jul-25 : (Rs.) 186.2187

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index*	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	5.27%	3.64%	0.54%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	15.52%	12.52%	13.52%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	20.05%	15.10%	18.05%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	11.17%	11.59%	12.56%
Since inception till 31-Jul-2025	11.74%	12.25%	13.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10527	10364	10054
Last 3 Years	15434	14259	14643
Last 5 Years	24946	20211	22934
Last 10 Years	28856	29980	32670
Since inception (01-Jan-2013)	40450	42823	48912

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index. CRISIL Hybrid 50+50 - Moderate Index is the benchmark for FIDAAF effective December 19, 2022.  
Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIRE, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 109.0013

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICDF	B: NIFTY Corporate Bond Index A-II*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	10.73%	8.29%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	8.24%	7.62%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	6.89%	6.52%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	7.95%	7.62%	6.85%
Since inception till 31-Jul-2025	8.53%	7.84%	6.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11073	10829	10988
Last 3 Years	12690	12472	12850
Last 5 Years	13956	13714	12966
Last 10 Years	21508	20849	19416
Since inception (01-Jan-2013)	28010	25866	22742

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 53 to 64.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 100.3007

Inception date : Jan 01, 2013

Fund Manager(s):

Debt: Rohan Maru (w.e.f. October 10, 2024),

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	7.36%	7.25%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	10.98%	9.45%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	9.99%	8.24%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	8.35%	8.79%	6.85%
Since inception till 31-Jul-2025	9.38%	9.08%	6.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10736	10725	10988
Last 3 Years	13680	13123	12850
Last 5 Years	16099	14858	12966
Last 10 Years	22324	23246	19416
Since inception (01-Jan-2013)	30900	29852	22742

Benchmark returns calculated based on Total Return Index Values  
The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 10 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD), 8 (FICFH, FIPAF, FIFRF, FILF, FIRE, FIONF, FIUSDF, FIAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 11 (FIDAAF, FICFH, FIAHF, FIESF, FIRE, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITE, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 17.922

Inception date : Aug 27, 2018

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Debt: Anuj Tagra (w.e.f. April 30, 2024)

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

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

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	6.12%	5.53%	0.54%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	9.77%	10.07%	14.29%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	11.51%	10.70%	18.88%
Since inception till 31-Jul-2025	8.78%	9.10%	12.77%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10612	10553	10054
Last 3 Years	13236	13345	14946
Last 5 Years	17243	16632	23751
Since inception (27-Aug-2018)	17922	18291	23000

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 11 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEFF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 10 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEFF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 64.4067

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGSF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	7.95%	8.83%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	6.75%	8.83%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	5.02%	5.98%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	6.68%	8.28%	6.85%
Since inception till 31-Jul-2025	7.21%	8.47%	6.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10795	10883	10988
Last 3 Years	12170	12897	12850
Last 5 Years	12777	13370	12966
Last 10 Years	19103	22175	19416
Since inception (01-Jan-2013)	24010	27818	22742

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

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

NAV as at 31-Jul-25 : (Rs.) 3982.959

Inception date : Dec 31, 2012

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	SIP*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2025 to Jul 31, 2025)	5.49%	4.97%	5.35%
Last 15 Days (Jul 16, 2025 to Jul 31, 2025)	5.53%	5.26%	5.16%
Last 1 Month (Jun 30, 2025 to Jul 31, 2025)	5.87%	5.78%	4.06%
Last 3 Months (Apr 30, 2025 to Jul 31, 2025)	6.31%	6.20%	6.23%
Last 6 Months (Jan 31, 2025 to Jul 31, 2025)	7.02%	6.83%	7.52%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	7.20%	7.05%	7.41%
Last 3 Years (Jul 31, 2022 to Jul 31, 2025)	7.08%	7.08%	7.06%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	5.64%	5.77%	5.58%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	6.36%	6.36%	6.31%
Since inception till 31-Jul-2025	6.95%	6.90%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10720	10705	10741
Last 3 Years	12280	12279	12273
Last 5 Years	13158	13237	13124
Last 10 Years	18540	18535	18445
Since inception (31-Dec-2012)	23299	23159	22222

# Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF) & 10 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 52.2645

Inception date : Jan 01, 2013

Fund Manager(s):

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

Rahul Goswami (Managing since Oct 6, 2023)

	Retail	B: NIFTY Money Market Index A-I*	AB: Crisil 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jul 24, 2025 to Jul 31, 2025)	4.99%	4.13%	5.35%
Last 15 Days (Jul 16, 2025 to Jul 31, 2025)	5.50%	4.93%	5.16%
Last 1 Month (Jun 30, 2025 to Jul 31, 2025)	6.83%	6.28%	4.06%
Last 3 Months (Apr 30, 2025 to Jul 31, 2025)	7.57%	6.97%	6.23%
Last 6 Months (Jan 31, 2025 to Jul 31, 2025)	8.76%	7.74%	7.52%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	8.23%	7.58%	7.41%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	7.59%	7.39%	7.06%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	6.03%	5.91%	5.58%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	7.05%	6.48%	6.31%
Since inception till 31-Jul-2025	7.53%	7.00%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10823	10758	10741
Last 3 Years	12460	12391	12277
Last 5 Years	13406	13327	13124
Last 10 Years	19772	18748	18445
Since inception (01-Jan-2013)	24930	23421	22212

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 10 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 1356.369

Inception date : May 08, 2019

Fund Manager(s):

Pallab Roy (Managing since May 08, 2019), Rohan Maru (w.e.f. October 10, 2024)

	FIONF	B: NIFTY 1D Rate Index*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 days (Jul 24, 2025 to Jul 31, 2025)	5.31%	5.34%	5.35%
Last 15 Days (Jul 16, 2025 to Jul 31, 2025)	5.37%	5.39%	5.16%
Last 1 Month (Jun 30, 2025 to Jul 31, 2025)	5.31%	5.31%	4.06%
Last 3 Months (Apr 30, 2025 to Jul 31, 2025)	5.49%	5.49%	6.23%
Last 6 Months (Jan 31, 2025 to Jul 31, 2025)	5.88%	5.86%	7.52%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	6.28%	6.30%	7.41%
Last 3 Years (Jul 31, 2022 to Jul 31, 2025)	6.40%	6.49%	7.06%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	5.16%	5.26%	5.58%
Since inception till 31-Jul-2025	5.01%	5.13%	5.96%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10628	10630	10741
Last 3 Years	12048	12078	12273
Last 5 Years	12862	12926	13124
Since inception (08-May-2019)	13564	13657	14345

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

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF) & 10 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 45.0597

Inception date : Dec 31, 2012

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	9.80%	8.29%	7.41%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	8.83%	7.70%	7.06%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	6.99%	6.11%	5.58%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	7.07%	6.53%	6.31%
Since inception till 31-Jul-2025	7.20%	7.04%	6.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10980	10829	10741
Last 3 Years	12900	12501	12277
Last 5 Years	14020	13454	13124
Last 10 Years	19809	18839	18445
Since inception (31-Dec-2012)	23995	23538	22222

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF), 10 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEFF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Medium To Long Duration Fund (FIMLDF) - Direct Growth Option

NAV as at 31-Jul-25 : (Rs.) 10.7658  
Inception date : September 24, 2024  
Fund Manager(s):  
Anuj Tagra (Managing since Sep 24, 2024)  
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 31, 2025 to July 31, 2025)	10.28%	9.99%	9.99%
Since inception till 31-Jul-2025	9.02%	8.57%	8.94%
Current Value of Standard Investment of Rs 10000			
Since inception (24-Sep-2024)	10766	10728	10759
Benchmark returns calculated based on Total Return Index Values			
The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.			

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

NAV as at 31-Jul-25 : (Rs.) 23.6678  
Inception date : Apr 25, 2014  
Fund Manager(s):  
Chandni Gupta (Managing since March 07, 2024)  
Anuj Tagra (Managing since March 07, 2024)  
Sandeep Manam (Managing since Oct 18, 2021) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	8.96%	8.33%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	7.69%	7.37%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	6.15%	5.96%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	7.67%	7.51%	6.85%
Since inception till 31-Jul-2025	7.94%	8.05%	7.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10896	10833	10988
Last 3 Years	12497	12387	12850
Last 5 Years	13477	13356	12966
Last 10 Years	20946	20640	19416
Since inception (25-Apr-2014)	23668	23929	22447

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

The Fund Manager- Chandni Gupta, Anuj Tagra & Sandeep Manam manages 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 23.797  
Inception date : Nov 28, 2014  
Fund Manager(s): Rohan Maru (w.e.f. July 04, 2025), Pallab Roy (w.e.f. July 04, 2025)  
Rahul Goswami (w.e.f. July 04, 2025)

	FIPAF	B: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	13.37%	11.70%	9.88%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	13.73%	15.59%	8.69%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	15.05%	16.98%	5.33%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	7.50%	12.50%	6.85%
Since inception till 31-Jul-2025	7.24%	12.12%	6.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11337	11170	10988
Last 3 Years	14725	15464	12850
Last 5 Years	20169	21919	12966
Last 10 Years	20632	32514	19416
Since inception (28-Nov-2014)	21100	33933	20580

\*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 10 (FIFRF, FIPAF, FIIF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD), 8 (FICFH, FIPAF, FIFRF, FIIF, FIRF, FIONF, FIUSDF, FIAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 15.0904  
Inception date : Sep 06, 2022  
Fund Manager(s):  
Equity: Rajasa Kakulavarapu (Managing since Sep 06, 2022), Venkatesh Sanjeevi (Managing since October 4, 2024)  
Debt : Rahul Goswami (Managing since Nov 10, 2023) (w.e.f. November 10, 2023)  
Chandni Gupta (Managing since March 07, 2024)  
Anuj Tagra (Managing since March 07, 2024)  
& Sandeep Manam (Managing since Sep 06, 2022) (dedicated for making investments for Foreign Securities)

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	5.58%	4.68%	0.54%
Since inception till 31-Jul-2025	15.24%	10.87%	13.65%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10558	10468	10054
Since inception (06-Sep-2022)	15090	13492	14495

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 11 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 31-Jul-25 : (Rs.) 10.3225  
Inception date : July 29, 2024  
Fund Manager(s):  
Kiran Sebastian (Managing since Jul 29, 2024), Akhil Kalluri (Managing since Jul 29, 2024), R. Janakiraman (Managing since Jul 29, 2024)  
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Jul 31, 2024 to July 31, 2025)	2.08%	-1.86%	0.54%
Since inception till 31-Jul-2025	3.21%	-1.21%	1.01%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10208	9814	10054
Since inception (29-Jul-2024)	10323	9878	10101

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 8 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF) & 21 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 31-Jul-25 : (Rs.) 10.7435  
Inception date : Aug 29, 2024  
Fund Manager(s):  
Pallab Roy (Managing since August 29, 2024) , Rahul Goswami (Managing since August 29, 2024)  
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 31, 2025 to July 31, 2025)	8.43%	7.66%	7.52%
Since inception till 31-Jul-2025	8.08%	7.58%	7.37%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Aug-2024)	10744	10698	10678

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 8 (FICFH, FIPAF, FIFRF, FIIF, FIRF, FIONF, FIUSDF, FIAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) & 10 (FIFRF, FIPAF, FIIF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 31-Jul-25 : (Rs.) 88.7475  
Inception date : Jan 02, 2013  
Fund Manager(s):  
Sandeep Manam (Managing since Oct 18, 2021)

	FUSOF	B: Russell 3000 Growth TRI	AB: S&P 500 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jul 31, 2024 to Jul 31, 2025)	20.01%	28.42%	21.71%
Last 3 Years (Jul 29, 2022 to Jul 31, 2025)	20.25%	25.97%	21.01%
Last 5 Years (Jul 31, 2020 to Jul 31, 2025)	12.94%	20.44%	19.58%
Last 10 Years (Jul 31, 2015 to Jul 31, 2025)	14.91%	20.11%	17.25%
Since inception till 31-Jul-2025	17.62%	21.58%	18.86%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12001	12842	12171
Last 3 Years	17416	20026	17748
Last 5 Years	18383	25358	24466
Last 10 Years	40186	62602	49153
Since inception (02-Jan-2013)	77087	116896	87960

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 53 to 64.

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.

B: Benchmark, AB: Additional Benchmark, NA: Not Available.

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Arbitrage Fund (FIAF) - Direct Plan - Growth

NAV as at 31-Jul-25 : (Rs.) 10.5095

Inception date : Nov 19, 2024

Fund Manager(s):

Mukesh Jain (w.e.f July 7, 2025)

Rajasa Kakulavarapu (Managing since Nov 04, 2024)

Pallab Roy (Managing since Nov 04, 2024)

Rohan Maru (Managing since Dec 03, 2024)

	FIAF	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 31, 2025 to July 31, 2025)	7.43%	7.13%	7.52%
Since inception till 31-Jul-2025	7.32%	7.67%	7.36%
Current Value of Standard Investment of Rs 10000			
Since inception (19-Nov-2024)	10510	10534	10512

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 1 (FIAF), 11 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF) & 10 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 31-Jul-25 : (Rs.) 10.4325

Inception date : December 11, 2024

Fund Manager(s):

Anuj Tagra (Managing since Nov 20, 2024)

Chandni Gupta (Managing since Nov 20, 2024)

	FILNGDF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jan 31, 2025 to July 31, 2025)	6.85%	8.22%	9.99%
Since inception till 31-Jul-2025	6.80%	7.36%	9.55%
Current Value of Standard Investment of Rs 10000			
Since inception (11-Dec-2024)	10433	10468	10607

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 53 to 64.

**Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable.

B: Benchmark, AB: Additional Benchmark, NA : Not Available.

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

Different plans have a different expense structure



## SIP Performance of Equity Schemes - Regular Plans (As on July 31, 2025)

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

Franklin India Large Cap Fund (FILCF) - Regular Growth Option							
SIP Investment	Since Jan 97 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,430,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	78,364,163	4,922,465	2,356,270	1,421,727	860,301	447,407	124,139
Returns	17.75%	12.39%	12.95%	14.77%	14.40%	14.65%	6.50%
Total value of B: Nifty 100 TRI <sup>#</sup>	40,810,323	5,402,746	2,562,597	1,449,747	863,497	441,154	122,850
B: Nifty 100 TRI Returns	14.36%	13.47%	14.51%	15.32%	14.55%	13.67%	4.46%
Total value of AB: Nifty 50 TRI	39,565,627	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	14.20%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

<sup>^</sup> The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,690,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	169,733,915	6,691,777	2,860,222	1,680,128	970,681	468,926	122,995
Returns	19.72%	15.94%	16.56%	19.46%	19.33%	17.96%	4.69%
Total value of B: Nifty 500 TRI	54,207,936	5,987,647	2,740,903	1,557,075	909,816	453,942	123,239
B:Nifty 500 TRI Returns	14.30%	14.66%	15.77%	17.32%	16.68%	15.67%	5.07%
Total value of AB: Nifty 50 TRI	48,700,846	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.79%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

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

Franklin India Focused Equity Fund (FIFE) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,170,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	11,571,475	7,142,384	2,803,002	1,620,188	941,589	455,283	123,716
Returns	16.38%	16.69%	16.18%	18.44%	18.08%	15.88%	5.83%
Total value of B: Nifty 500 TRI	8,963,876	5,987,647	2,740,903	1,557,075	909,816	453,942	123,239
B:Nifty 500 TRI Returns	14.04%	14.66%	15.77%	17.32%	16.68%	15.67%	5.07%
Total value of AB: Nifty 50 TRI	7,998,548	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	12.98%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

Franklin India Large & Mid Cap Fund (FILMF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,450,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	12,434,513	5,679,573	2,545,224	1,542,141	920,662	465,926	125,592
Returns	13.99%	14.05%	14.39%	17.05%	17.16%	17.51%	8.81%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	13,702,230	6,741,972	3,037,315	1,698,235	965,438	468,409	123,921
B:Nifty LargeMidcap 250 Index TRI Returns	14.76%	16.03%	17.68%	19.76%	19.11%	17.88%	6.15%
Total value of AB: Nifty 50 TRI	11,007,677	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.02%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

<sup>#</sup> The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

Franklin India Mid Cap Fund (FIMDCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,800,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	231,733,657	8,021,879	3,005,667	1,760,038	1,025,894	498,219	124,150
Returns	20.38%	18.01%	17.48%	20.77%	21.61%	22.31%	6.51%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	100,593,355	8,462,202	3,457,264	1,972,139	1,075,909	496,172	124,849
B: Nifty Midcap 150 TRI Returns	16.57%	18.62%	20.08%	23.98%	23.58%	22.01%	7.62%
Total value of AB: Nifty 50 TRI	51,880,326	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.52%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

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

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

Franklin India Small Cap Fund (FISCF) - Regular Growth Option							
SIP Investment	Since Jan - 2011 <sup>^</sup>	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,750,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	8,664,414	N.A	3,245,350	1,942,563	1,079,240	480,470	121,852
Returns	19.80%	N.A	18.90%	23.55%	23.71%	19.70%	2.89%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	7,196,339	N.A	3,287,435	1,990,746	1,079,068	495,141	123,302
B:Nifty Smallcap 250 TRI Returns	17.62%	N.A	19.14%	24.24%	23.71%	21.86%	5.17%
Total value of AB: Nifty 50 TRI	5,156,452	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.66%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

<sup>^</sup> The fund became open-ended in Jan 2011.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,310,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	11,919,675	6,514,861	2,952,479	1,684,943	942,002	446,387	116,912
Returns	15.03%	15.63%	17.15%	19.54%	18.10%	14.49%	-4.76%
Total value of T1: Nifty 500 TRI	10,382,277	6,040,806	2,791,655	1,607,074	951,955	460,833	123,239
T1: Nifty 500 TRI Returns	13.86%	14.76%	16.11%	18.21%	18.53%	16.73%	5.07%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	N.A	5,781,773	2,800,050	1,594,912	937,963	445,462	114,477
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.26%	16.17%	18.00%	17.92%	14.35%	-8.47%
Total value of AB: Nifty 50 TRI	9201504	5407530	2549148	1438948	855977	437492	123612
AB:Nifty 50 TRI Returns	12.82%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for FIDYF effective August 1, 2023  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Regular IDCW Option ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,470,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	76,342,464	6,286,774	2,904,100	1,731,555	985,719	452,032	120,381
Returns	17.34%	15.22%	16.84%	20.31%	19.96%	15.37%	0.59%
Total value of T1: Nifty 500 TRI	N.A	7,010,479	3,454,763	1,872,460	1,042,854	474,413	123,239
T1: Nifty 500 TRI Returns	N.A	16.47%	20.06%	22.51%	22.29%	18.79%	5.07%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	N.A	7,879,381	3,711,917	2,314,553	1,282,563	524,009	119,986
T2: NIFTY500 VALUE 50 TRI Returns	N.A	17.81%	21.39%	28.52%	30.96%	25.99%	-0.02%
Total value of AB: BSE SENSEX TRI <sup>§</sup>	42545572	5376064	2525126	1408255	838709	430670	123184
AB: BSE SENSEX TRI Returns	14.34%	13.42%	14.24%	14.51%	13.37%	12.01%	4.99%

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period Dec 29, 2000 to February 11, 2019 with the performance of MSCI India Value, for the period Feb 11, 2019 to December 1, 2021 with the performance of S&P BSE 500 and for the period December 1, 2021 to August 1, 2023 with the performance of NIFTY500 Value 50. NIFTY 500 is the benchmark for TIVF effective August 1, 2023.  
§ The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.  
IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India ELSS Tax Saver Fund (FIETSF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,160,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	57,857,173	6,360,728	2,753,689	1,635,495	966,258	468,849	122,548
Returns	18.14%	15.36%	15.85%	18.70%	19.14%	17.95%	3.98%
Total value of B: Nifty 500 TRI	28,609,840	5,987,647	2,740,903	1,557,075	909,816	453,942	123,239
B: Nifty 500 TRI Returns	14.10%	14.66%	15.77%	17.32%	16.68%	15.67%	5.07%
Total value of AB: Nifty 50 TRI	30,134,930	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	14.40%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

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

Franklin Build India Fund (FBIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,910,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	11,104,112	9,697,731	3,603,535	2,079,280	1,186,354	518,688	124,138
Returns	19.70%	20.16%	20.84%	25.47%	27.67%	25.24%	6.50%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	8,427,325	7,560,930	3,621,800	2,195,459	1,246,885	522,317	116,350
B:BSE India Infrastructure Index TRI Returns	16.79%	17.34%	20.94%	27.01%	29.77%	25.76%	-5.62%
Total value of AB: Nifty 50 TRI	6,063,059	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.26%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

# Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Regular Growth ^ ^							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,240,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	45,552,661	7,332,117	3,198,736	1,672,088	906,503	473,933	118,458
Returns	16.19%	16.99%	18.64%	19.32%	16.53%	18.72%	-2.39%
Total value of B: BSE TECK TRI <sup>#</sup>	N.A	5,755,287	2,595,381	1,388,409	772,104	412,705	112,329
B:BSE TECK TRI Returns	N.A	14.21%	14.75%	14.11%	10.03%	9.09%	-11.70%
Total value of AB: Nifty 50 TRI	33,325,450	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	14.45%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

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

Franklin India Opportunities Fund (FIOF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,050,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	40,903,584	7,917,579	3,478,517	2,029,220	1,150,667	540,203	124,729
Returns	17.00%	17.86%	20.19%	24.78%	26.39%	28.25%	7.43%
Total value of B: Nifty 500 TRI <sup>#</sup>	24,546,822	5,987,747	2,741,003	1,557,175	909,816	453,942	123,239
B:Nifty 500 TRI Returns	13.93%	14.66%	15.77%	17.32%	16.68%	15.67%	5.07%
Total value of AB: Nifty 50 TRI	27,060,123	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	14.52%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,000,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	21,075,848	4,909,689	2,406,768	1,391,040	838,642	432,760	123,229
Returns	13.33%	12.36%	13.34%	14.16%	13.36%	12.34%	5.06%
Total value of B: Nifty 50 TRI	25,884,649	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
B:Nifty 50 TRI Returns	14.61%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

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

Franklin Asian Equity Fund (FAEF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,110,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	4,275,254	3,146,845	1,672,250	1,041,043	696,256	435,403	131,789
Returns	7.51%	7.07%	6.46%	6.04%	5.89%	12.76%	18.83%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	5,696,513	3,983,217	2,016,576	1,206,156	784,309	471,888	136,514
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	10.36%	9.90%	10.02%	10.17%	10.66%	18.41%	26.65%
Total value of AB: Nifty 50 TRI	7,629,975	5,407,530	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.19%	13.48%	14.42%	15.11%	14.19%	13.09%	5.66%

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

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

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,620,000
Total value as on 31-Jul-2025 (Rs)	134,123	510,297	880,177	1,465,690	2,752,719	N.A	5,043,716
Returns	22.69%	24.05%	15.33%	15.63%	15.85%	N.A	15.55%
Total value of B: Russell 3000 Growth Index	142,024	563,887	1,059,338	1,894,331	3,864,593	N.A	7,820,318
B: Russell 3000 Growth Index Returns	35.99%	31.47%	22.94%	22.84%	22.14%	N.A	21.22%
Total value of AB: S&P 500 TRI	136,140	516,513	987,975	1,696,881	3,232,319	N.A	6,235,501
AB: S&P 500 TRI	26.05%	24.93%	20.06%	19.74%	18.83%	N.A	18.30%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on July 31, 2025)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,610,000
Total value as on 31-Jul-2025 (Rs)	124,183	436,408	868,592	1,367,165	2,222,290	4,395,396	11,053,448
Returns	6.57%	12.92%	14.79%	13.68%	11.85%	11.06%	11.73%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>	124,109	428,996	813,657	1,335,888	2,306,076	4,863,644	11,570,842
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	6.45%	11.74%	12.14%	13.03%	12.54%	12.25%	12.07%
Total value of AB: BSE SENSEX TRI	123,101	430,604	838,631	1,408,820	2,525,383	5,373,938	14,129,026
AB: BSE SENSEX TRI	4.86%	12.00%	13.37%	14.52%	14.24%	13.41%	13.56%

Benchmark returns calculated based on Total Return Index Values.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,290,000
Total value as on 31-Jul-2025 (Rs)	129,933	451,403	852,729	1,271,817	1,952,481	N.A	2,138,699
Returns	15.81%	15.28%	14.04%	11.65%	9.41%	N.A	9.06%
Total value of Benchmark <sup>##</sup>	129,451	456,306	873,472	1,439,835	2,492,009	N.A	2,791,699
Benchmark Returns <sup>##</sup>	15.02%	16.04%	15.02%	15.13%	13.99%	N.A	13.68%
Total value of AB: CRISIL 10 Year Gilt Index	125,796	413,590	720,568	1,071,344	1,687,487	N.A	1,866,433
AB: CRISIL 10 Year Gilt Index	9.14%	9.23%	7.26%	6.84%	6.63%	N.A	6.67%

## Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index

The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35+65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Regular Plans (As on July 31, 2025)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,980,000
Total value as on 31-Jul-2025 (Rs)	125,193	419,318	756,838	1,149,051	1,822,051	3,514,408	10,013,892
Returns	8.17%	10.17%	9.23%	8.81%	8.10%	8.40%	8.70%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	125,007	415,107	743,743	1,148,311	1,884,992	3,689,992	N.A
B:CRISIL Hybrid 85+15 - Conservative Index Returns	7.88%	9.48%	8.53%	8.79%	8.74%	8.99%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	125,864	413,617	720,566	1,071,270	1,687,545	3,084,942	N.A
AB: CRISIL 10 Year Gilt Index	9.24%	9.24%	7.26%	6.84%	6.63%	6.83%	N.A

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,070,000
Total value as on 31-Jul-2025 (Rs)	123,759	447,515	870,207	1,431,497	2,390,686	5,280,549	27,392,301
Returns	5.90%	14.67%	14.86%	14.96%	13.22%	13.21%	14.45%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	123,799	434,706	828,924	1,363,777	2,358,263	4,981,119	N.A
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	5.96%	12.65%	12.89%	13.61%	12.96%	12.53%	N.A
Total value of AB: Nifty 50 TRI	123,612	437,492	855,977	1,438,948	2,549,148	5,407,530	27,521,058
AB: Nifty 50 TRI	5.66%	13.09%	14.19%	15.11%	14.42%	13.48%	14.48%

Franklin India Equity Savings Fund (FIESF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	840,000
Total value as on 31-Jul-2025 (Rs)	123,881	407,989	740,826	1,134,998	N.A	N.A	1,134,998
Returns	6.09%	8.31%	8.37%	8.46%	N.A	N.A	8.46%
Total value of B: Nifty Equity Savings Index TRI	124,731	417,581	764,267	1,191,021	N.A	N.A	1,191,021
B:Nifty Equity Savings Index TRI Returns	7.44%	9.89%	9.62%	9.81%	N.A	N.A	9.81%
Total value of AB: Nifty 50 TRI	123,612	437,492	855,977	1,438,217	N.A	N.A	1,438,217
AB: Nifty 50 TRI	5.66%	13.09%	14.19%	15.10%	N.A	N.A	15.10%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	350,000
Total value as on 31-Jul-2025 (Rs)	124,208	N.A	N.A	N.A	N.A	N.A	421,663
Returns	6.61%	N.A	N.A	N.A	N.A	N.A	12.87%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	124,478	N.A	N.A	N.A	N.A	N.A	409,607
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	7.03%	N.A	N.A	N.A	N.A	N.A	10.81%
Total value of AB: Nifty 50 TRI	123,612	N.A	N.A	N.A	N.A	N.A	422,611
AB: Nifty 50 TRI	5.66%	N.A	N.A	N.A	N.A	N.A	13.03%

Franklin India Retirement Fund (FIRF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,400,000
Total value as on 31-Jul-2025 (Rs)	124,275	423,849	773,355	1,188,054	1,905,694	3,842,673	20,055,720
Returns	6.71%	10.91%	10.09%	9.74%	8.95%	9.47%	10.73%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup>	124,585	426,868	790,546	1,261,920	2,124,646	4,330,402	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	7.21%	11.40%	10.98%	11.43%	11.00%	10.89%	N.A
Total value of AB: Nifty 50 TRI	123,612	437,492	855,977	1,438,948	2,549,148	5,407,113	38,497,937
AB: Nifty 50 TRI	5.66%	13.09%	14.19%	15.11%	14.42%	13.48%	14.23%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.

Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



## SIP Performance of Debt Schemes - Regular Plans (As on July 31, 2025)

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

Franklin India Corporate Debt Fund (FICDF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,370,000
Total value as on 31-Jul-2025 (Rs)	126,898	410,408	720,053	1,078,135	1,730,676	3,310,619	11,687,806
Returns	10.90%	8.71%	7.23%	7.02%	7.12%	7.68%	7.84%
Total value of B: NIFTY Corporate Bond Index A-II #	125,391	405,954	717,416	1,087,759	1,745,355	3,315,405	N.A
B:NIFTY Corporate Bond Index A-II Returns	8.49%	7.97%	7.09%	7.27%	7.28%	7.70%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	125,796	413,590	720,568	1,071,344	1,687,487	3,085,176	N.A
AB: CRISIL 10 Year Gilt Index	9.14%	9.23%	7.26%	6.84%	6.63%	6.83%	N.A

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,360,000
Total value as on 31-Jul-2025 (Rs)	125,584	406,004	712,678	1,069,738	1,719,558	N.A	2,061,669
Returns	8.80%	7.98%	6.82%	6.80%	6.99%	N.A	7.09%
Total value of B: NIFTY Banking & PSU Debt Index A-II #	125,411	405,525	712,496	1,074,386	1,725,426	N.A	2,080,088
B:NIFTY Banking & PSU Debt Index A-II Returns	8.52%	7.90%	6.81%	6.92%	7.06%	N.A	7.24%
Total value of AB: CRISIL 10 Year Gilt Index	125,796	413,590	720,568	1,071,344	1,687,487	N.A	2,020,054
AB: CRISIL 10 Year Gilt Index	9.14%	9.23%	7.26%	6.84%	6.63%	N.A	6.75%

Franklin India Government Securities Fund (FIGSF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,840,000
Total value as on 31-Jul-2025 (Rs)	123,920	398,675	693,482	1,026,449	1,595,299	2,934,684	6,847,642
Returns	6.15%	6.75%	5.73%	5.64%	5.56%	6.22%	6.80%
Total value of B: Nifty All Duration G-Sec Index #	124,863	411,714	725,673	1,098,810	1,790,155	3,506,816	N.A
B:Nifty All Duration G-Sec Index Returns	7.65%	8.92%	7.55%	7.55%	7.76%	8.38%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	125,796	413,590	720,568	1,071,344	1,687,487	3,085,176	6,600,432
AB: CRISIL 10 Year Gilt Index	9.14%	9.23%	7.26%	6.84%	6.63%	6.83%	6.53%

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

Franklin India Floating Rate Fund (FIFRF) - Regular Growth ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,920,000
Total value as on 31-Jul-2025 (Rs)	126,057	409,806	722,228	1,070,549	1,683,023	3,003,785	6,650,971
Returns	9.55%	8.61%	7.35%	6.82%	6.58%	6.50%	6.21%
Total value of B: NIFTY Short Duration Debt Index A-II #	125,367	406,401	718,258	1,061,410	1,673,657	3,085,141	N.A
B:NIFTY Short Duration Debt Index A-II Returns	8.45%	8.04%	7.13%	6.58%	6.48%	6.83%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,661	402,292	706,878	1,046,518	1,647,978	2,988,475	6,673,158
AB: CRISIL 1 Year T-Bill Index	7.33%	7.36%	6.50%	6.19%	6.18%	6.44%	6.23%

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

Franklin India Money Market Fund (FIMMF) - Regular Growth Option - Retail ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,820,000
Total value as on 31-Jul-2025 (Rs)	125,244	404,896	713,448	1,059,533	1,684,807	3,141,245	7,172,056
Returns	8.26%	7.79%	6.87%	6.53%	6.60%	7.05%	7.23%
Total value of B: NIFTY Money Market Index A-I #	124,837	403,603	712,545	1,053,930	1,663,222	3,067,914	N.A
B:NIFTY Money Market Index A-I Returns	7.61%	7.58%	6.82%	6.38%	6.36%	6.76%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,661	402,292	706,878	1,046,518	1,647,969	2,988,466	6,259,249
AB: CRISIL 1 Year T-Bill Index	7.33%	7.36%	6.50%	6.19%	6.18%	6.44%	6.24%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,280,000
Total value as on 31-Jul-2025 (Rs)	124,033	396,888	694,005	1,015,146	1,578,476	2,860,475	8,637,795
Returns	6.30%	6.44%	5.76%	5.33%	5.35%	5.90%	6.40%
Total value of B: NIFTY Liquid Index A-I	124,429	401,163	708,002	1,045,670	1,648,048	3,036,767	N.A
B:NIFTY Liquid Index A-I Returns	6.92%	7.16%	6.56%	6.16%	6.18%	6.64%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	124,700	402,370	706,972	1,046,665	1,648,124	2,988,620	8,464,516
AB: CRISIL 1 Year T-Bill Index	7.35%	7.36%	6.50%	6.19%	6.18%	6.44%	6.28%

Franklin India Overnight Fund (FIONF) - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	750,000
Total value as on 31-Jul-2025 (Rs)	123,876	396,550	695,773	N.A	N.A	N.A	893,068
Returns	6.05%	6.38%	5.86%	N.A	N.A	N.A	5.51%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	123,906	397,190	698,114	N.A	N.A	N.A	897,164
B:Nifty 1D Rate Index Returns	6.10%	6.49%	6.00%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	124,700	402,370	706,965	N.A	N.A	N.A	913,098
AB: CRISIL 1 Year T-Bill Index	7.35%	7.36%	6.50%	N.A	N.A	N.A	6.21%

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

Franklin India Multi Cap Fund (FIMCF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 31-Jul-2025 (Rs)	124,171	N.A	N.A	N.A	N.A	N.A	144,391
Returns	7.68%	N.A	N.A	N.A	N.A	N.A	5.89%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	123,592	N.A	N.A	N.A	N.A	N.A	143,284
B: NIFTY 500 Multicap 50:25:25 Total Return Index	6.60%	N.A	N.A	N.A	N.A	N.A	4.40%
Total value of AB: Nifty 50 TRI	123,378	N.A	N.A	N.A	N.A	N.A	143,534
AB: Nifty 50 TRI	6.21%	N.A	N.A	N.A	N.A	N.A	4.73%

**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. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Equity Schemes - Direct Plans (As on July 31, 2025)

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

### Franklin India Large Cap Fund (FILCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	3,751,224	N.A	2,470,262	1,468,597	880,158	453,429	124,629
Returns	13.56%	N.A	13.83%	15.68%	15.33%	15.59%	7.28%
Total value of B: Nifty 100 TRI <sup>#</sup>	3,835,513	N.A	2,562,597	1,449,747	863,497	441,154	122,850
B:Nifty 100 TRI Returns	13.88%	N.A	14.51%	15.32%	14.55%	13.67%	4.46%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

<sup>^</sup> The fund became open-ended in Jan 1997.

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

### Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	4,855,425	N.A	3,004,293	1,735,678	992,997	475,199	123,510
Returns	17.22%	N.A	17.47%	20.37%	20.27%	18.91%	5.50%
Total value of B: Nifty 500 TRI	4,210,265	N.A	2,740,903	1,557,075	909,816	453,942	123,239
B:Nifty 500 TRI Returns	15.20%	N.A	15.77%	17.32%	16.68%	15.67%	5.07%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

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

### Franklin India Focused Equity Fund (FIFE) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	4,988,451	N.A	2,957,158	1,677,599	964,481	461,539	124,240
Returns	17.60%	N.A	17.18%	19.42%	19.07%	16.84%	6.66%
Total value of B: Nifty 500 TRI	4,210,265	N.A	2,740,903	1,557,075	909,816	453,942	123,239
B:Nifty 500 TRI Returns	15.20%	N.A	15.77%	17.32%	16.68%	15.67%	5.07%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

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

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	4,174,401	N.A	2,663,663	1,591,425	940,576	471,706	126,066
Returns	15.08%	N.A	15.24%	17.94%	18.04%	18.38%	9.56%
Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup>	4,723,185	N.A	3,037,315	1,698,235	965,438	468,409	123,921
B:Nifty LargeMidcap 250 Index TRI Returns	16.83%	N.A	17.68%	19.76%	19.11%	17.88%	6.15%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

<sup>#</sup> The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FILMF effective 11 Feb, 2019.

### Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	5,480,952	N.A	3,167,004	1,822,679	1,051,141	505,321	124,672
Returns	18.93%	N.A	18.45%	21.75%	22.62%	23.34%	7.34%
Total value of B: Nifty Midcap 150 TRI <sup>#</sup>	5,723,021	N.A	3,457,264	1,972,139	1,075,909	496,172	124,849
B:Nifty Midcap 150 TRI Returns	19.54%	N.A	20.08%	23.98%	23.58%	22.01%	7.62%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

<sup>#</sup> The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

### Franklin India Small Cap Fund (FISCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	6,125,447	N.A	3,431,597	2,016,235	1,107,679	487,556	122,379
Returns	20.49%	N.A	19.94%	24.60%	24.80%	20.75%	3.72%
Total value of B: Nifty Smallcap 250 TRI <sup>#</sup>	5,257,106	N.A	3,287,435	1,990,746	1,079,068	495,141	123,302
B:Nifty Smallcap 250 TRI Returns	18.34%	N.A	19.14%	24.24%	23.71%	21.86%	5.17%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	4,832,564	N.A	3,102,657	1,745,865	965,146	452,830	117,434
Returns	17.16%	N.A	18.07%	20.54%	19.10%	15.50%	-3.96%
Total value of T1: Nifty 500 TRI	4,262,107	N.A	2,791,655	1,607,074	951,955	460,833	123,239
T1: Nifty 500 TRI Returns	15.38%	N.A	16.11%	18.21%	18.53%	16.73%	5.07%
Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup>	4,160,820	N.A	2,800,050	1,594,912	937,963	445,462	114,477
T2: Nifty Dividend Opportunities 50 TRI Returns	15.04%	N.A	16.17%	18.00%	17.92%	14.35%	-8.47%
Total value of AB: Nifty 50 TRI	3839657	N.A	2549148	1438948	855977	437492	123612
AB:Nifty 50 TRI Returns	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	4,823,726	N.A	3,090,074	1,814,792	1,020,384	461,354	121,138
Returns	17.13%	N.A	18.00%	21.63%	21.39%	16.81%	1.77%
Total value of T1: Nifty 500 TRI	5,183,175	N.A	3,454,763	1,872,460	1,042,854	474,413	123,239
T1: Nifty 500 TRI Returns	18.14%	N.A	20.06%	22.51%	22.29%	18.79%	5.07%
Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup>	5,832,186	N.A	3,711,917	2,314,553	1,282,563	524,009	119,986
T2: NIFTY500 VALUE 50 TRI Returns	19.80%	N.A	21.39%	28.52%	30.96%	25.99%	-0.02%
Total value of AB: BSE SENSEX TRI <sup>\$</sup>	3802878	N.A	2525126	1408255	838709	430670	123184
AB: BSE SENSEX TRI Returns	13.76%	N.A	14.24%	14.51%	13.37%	12.01%	4.99%

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

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

<sup>\$</sup> The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	4,640,924	N.A	2,902,271	1,694,321	989,951	475,336	123,061
Returns	16.58%	N.A	16.83%	19.70%	20.14%	18.93%	4.79%
Total value of B: Nifty 500 TRI	4,210,265	N.A	2,740,903	1,557,075	909,816	453,942	123,239
B:Nifty 500 TRI Returns	15.20%	N.A	15.77%	17.32%	16.68%	15.67%	5.07%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

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) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	6,774,428	N.A	3,855,842	2,176,452	1,225,514	528,438	124,824
Returns	21.90%	N.A	22.09%	26.77%	29.04%	26.61%	7.58%
Total value of B: BSE India Infrastructure Index TRI <sup>#</sup>	5,414,372	N.A	3,621,800	2,195,459	1,246,885	522,317	116,350
B:BSE India Infrastructure Index TRI Returns	18.76%	N.A	20.94%	27.01%	29.77%	25.76%	-5.62%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

<sup>#</sup> Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500. The Benchmark name is renamed from S&P BSE India Infrastructure Index to BSE India Infrastructure Index w.e.f. 01st June, 2024.

Franklin India Technology Fund (FITF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	5,336,092	N.A	3,390,758	1,745,645	933,793	482,650	119,117
Returns	18.55%	N.A	19.72%	20.54%	17.74%	20.02%	-1.37%
Total value of B: BSE TECK TRI <sup>#</sup>	3,946,995	N.A	2,595,381	1,388,409	772,104	412,705	112,329
B:BSE TECK TRI Returns	14.29%	N.A	14.75%	14.11%	10.03%	9.09%	-11.70%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

<sup>#</sup> Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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



Franklin India Opportunities Fund (FIOF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	5,893,913	N.A	3,679,760	2,116,034	1,187,109	551,780	125,568
Returns	19.95%	N.A	21.23%	25.97%	27.70%	29.83%	8.77%
Total value of B: Nifty 500 TRI <sup>#</sup>	4,210,365	N.A	2,741,003	1,557,175	909,816	453,942	123,239
B:Nifty 500 TRI Returns	15.20%	N.A	15.77%	17.32%	16.68%	15.67%	5.07%
Total value of AB: Nifty 50 TRI	3,839,657	N.A	2,549,148	1,438,948	855,977	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

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

Franklin India NSE Nifty 50 Index Fund (FIIF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	3,668,026	N.A	2,466,437	1,413,880	847,828	435,470	123,476
Returns	13.24%	N.A	13.80%	14.62%	13.81%	12.77%	5.45%
Total value of B: Nifty 50 TRI	3,839,661	N.A	2,549,152	1,438,952	855,982	437,497	123,612
B:Nifty 50 TRI Returns	13.89%	N.A	14.42%	15.11%	14.19%	13.10%	5.66%

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

Franklin Asian Equity Fund (FAEF) - Direct Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,510,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Jul-2025 (Rs)	2,464,791	N.A	1,746,948	1,073,353	711,717	441,616	132,397
Returns	7.47%	N.A	7.30%	6.90%	6.77%	13.75%	19.83%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup>	2,861,751	N.A	2,016,476	1,206,076	784,229	471,888	136,514
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	9.66%	N.A	10.02%	10.16%	10.66%	18.41%	26.65%
Total value of AB : Nifty 50 TRI	3,839,467	N.A	2,548,958	1,438,774	855,803	437,492	123,612
AB: Nifty 50 TRI	13.89%	N.A	14.42%	15.11%	14.19%	13.09%	5.66%

# Index is adjusted for the period January 16, 2008 to March 9, 2024 with the performance of MSCI Asia (ex-Japan) Standard Index. 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index is the benchmark for FAEF effective March 9, 2024

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth Option							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,510,000
Total value as on 31-Jul-2025 (Rs)	134,801	518,625	903,472	1,524,778	2,921,381	N.A	4,593,550
Returns	23.82%	25.24%	16.39%	16.74%	16.95%	N.A	16.44%
Total value of B: Russell 3000 Growth Index	142,024	563,887	1,059,338	1,894,331	3,864,593	N.A	6,431,570
B:Russell 3000 Growth Index Returns	35.99%	31.47%	22.94%	22.84%	22.14%	N.A	21.17%
Total value of AB: S&P 500 TRI	136,140	516,513	987,975	1,696,881	3,232,319	N.A	5,174,016
AB: S&P 500 TRI	26.05%	24.93%	20.06%	19.74%	18.83%	N.A	18.12%

## SIP Performance of Fund of Fund Schemes - Regular Plans (As on July 31, 2025)

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

Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,510,000
Total value as on 31-Jul-2025 (Rs)	124,793	443,074	892,408	1,420,854	2,353,101	N.A	3,472,633
Returns	7.54%	13.98%	15.89%	14.76%	12.92%	N.A	12.46%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup>	124,109	428,996	813,657	1,335,888	2,306,076	N.A	3,473,587
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	6.45%	11.74%	12.14%	13.03%	12.54%	N.A	12.46%
Total value of AB: BSE SENSEX TRI	123,101	430,604	838,631	1,408,820	2,525,383	N.A	3,802,074
AB: BSE SENSEX TRI	4.86%	12.00%	13.37%	14.52%	14.24%	N.A	13.75%

Benchmark returns calculated based on Total Return Index Values.

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,290,000
Total value as on 31-Jul-2025 (Rs)	130,542	458,290	875,455	1,317,329	2,058,107	N.A	2,267,216
Returns	16.80%	16.34%	15.11%	12.64%	10.40%	N.A	10.08%
Total value of Benchmark <sup>##</sup>	129,451	456,306	873,472	1,439,835	2,492,009	N.A	2,791,699
Benchmark Returns <sup>##</sup>	15.02%	16.04%	15.02%	15.13%	13.99%	N.A	13.68%
Total value of AB: CRISIL 10 Year Gilt Index	125,796	413,590	720,568	1,071,344	1,687,487	N.A	1,866,433
AB: CRISIL 10 Year Gilt Index	9.14%	9.23%	7.26%	6.84%	6.63%	N.A	6.67%

## Benchmark: 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index  
The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.  
Benchmark returns calculated based on Total Return Index Values

## SIP Performance of Hybrid Schemes - Direct Plans (As on July 31, 2025)

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

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,510,000
Total value as on 31-Jul-2025 (Rs)	125,663	424,205	772,225	1,182,988	1,901,228	N.A	2,744,142
Returns	8.92%	10.97%	10.04%	9.62%	8.90%	N.A	9.04%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	125,007	415,107	743,743	1,148,311	1,884,992	N.A	2,724,782
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	7.88%	9.48%	8.53%	8.79%	8.74%	N.A	8.94%
Total value of AB: CRISIL 10 Year Gilt Index	125,864	413,617	720,566	1,071,270	1,687,545	N.A	2,356,196
AB: CRISIL 10 Year Gilt Index	9.24%	9.24%	7.26%	6.84%	6.63%	N.A	6.80%

Benchmark returns calculated based on Total Return Index Values

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,510,000
Total value as on 31-Jul-2025 (Rs)	124,490	455,642	896,962	1,494,596	2,551,141	N.A	4,007,068
Returns	7.05%	15.93%	16.10%	16.17%	14.43%	N.A	14.50%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	123,799	434,706	828,924	1,363,777	2,358,263	N.A	3,555,483
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	5.96%	12.65%	12.89%	13.61%	12.96%	N.A	12.79%
Total value of AB: Nifty 50 TRI	123,612	437,492	855,977	1,438,948	2,549,148	N.A	3,839,657
AB: Nifty 50 TRI	5.66%	13.09%	14.19%	15.11%	14.42%	N.A	13.89%

Franklin India Equity Savings Fund (FIESF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	N.A	N.A	840,000
Total value as on 31-Jul-2025 (Rs)	124,412	413,629	760,898	1,184,902	N.A	N.A	1,184,902
Returns	6.93%	9.24%	9.44%	9.67%	N.A	N.A	9.67%
Total value of B: Nifty Equity Savings Index TRI	124,731	417,581	764,267	1,191,021	N.A	N.A	1,191,021
B:Nifty Equity Savings Index TRI Returns	7.44%	9.89%	9.62%	9.81%	N.A	N.A	9.81%
Total value of AB: Nifty 50 TRI	123,612	437,492	855,977	1,438,217	N.A	N.A	1,438,217
AB: Nifty 50 TRI	5.66%	13.09%	14.19%	15.10%	N.A	N.A	15.10%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	350,000
Total value as on 30-Jun-2021 (Rs)	125,213	N.A	N.A	N.A	N.A	N.A	432,605
Returns	8.20%	N.A	N.A	N.A	N.A	N.A	14.70%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	124,478	N.A	N.A	N.A	N.A	N.A	409,607
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	7.03%	N.A	N.A	N.A	N.A	N.A	10.81%
Total value of AB: Nifty 50 TRI	123,612	N.A	N.A	N.A	N.A	N.A	422,611
AB: Nifty 50 TRI	5.66%	N.A	N.A	N.A	N.A	N.A	13.03%

Franklin India Retirement Fund (FIRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,510,000
Total value as on 31-Jul-2025 (Rs)	124,793	429,190	789,815	1,224,163	1,990,292	N.A	2,942,645
Returns	7.54%	11.77%	10.94%	10.58%	9.77%	N.A	10.06%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index <sup>#</sup>	124,585	426,868	790,546	1,261,920	2,124,646	N.A	3,141,926
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	7.21%	11.40%	10.98%	11.43%	11.00%	N.A	11.01%
Total value of AB: Nifty 50 TRI	123,612	437,492	855,977	1,438,948	2,549,148	N.A	3,839,657
AB: Nifty 50 TRI	5.66%	13.09%	14.19%	15.11%	14.42%	N.A	13.89%

CRISIL Short Term Debt Hybrid 60+40 Index, The index has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index effective 12th August, 2024.  
Benchmark returns calculated based on Total Return Index Values

#The index is adjusted for the period March 28, 2002 to August 12, 2024 with the performance of 40% Nifty 500+60% Crisil Composite Bond Index.

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

## SIP Performance of Debt Schemes - Direct Plans (As on July 31, 2025)

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

Franklin India Corporate Debt Fund (FICDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,510,000
Total value as on 31-Jul-2025 (Rs)	127,296	414,039	730,605	1,100,844	1,785,845	N.A	2,556,785
Returns	11.54%	9.31%	7.82%	7.61%	7.72%	N.A	8.01%
Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup>	125,391	405,954	717,416	1,087,759	1,745,355	N.A	2,481,266
B:NIFTY Corporate Bond Index A-II Returns	8.49%	7.97%	7.09%	7.27%	7.28%	N.A	7.56%
Total value of AB: CRISIL 10 Year Gilt Index	125,796	413,590	720,568	1,071,344	1,687,487	N.A	2,356,231
AB: CRISIL 10 Year Gilt Index	9.14%	9.23%	7.26%	6.84%	6.63%	N.A	6.80%

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

Franklin India Banking & PSU Debt Fund (FIBPDF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,360,000
Total value as on 31-Jul-2025 (Rs)	125,816	408,159	719,016	1,083,345	1,752,903	N.A	2,109,238
Returns	9.17%	8.34%	7.18%	7.16%	7.36%	N.A	7.47%
Total value of B: NIFTY Banking & PSU Debt Index A-II <sup>#</sup>	125,411	405,525	712,496	1,074,386	1,725,426	N.A	2,080,088
B:NIFTY Banking & PSU Debt Index A-II Returns	8.52%	7.90%	6.81%	6.92%	7.06%	N.A	7.24%
Total value of AB: CRISIL 10 Year Gilt Index	125,796	413,590	720,568	1,071,344	1,687,487	N.A	2,020,054
AB: CRISIL 10 Year Gilt Index	9.14%	9.23%	7.26%	6.84%	6.63%	N.A	6.75%

Franklin India Government Securities Fund (FIGSF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,510,000
Total value as on 31-Jul-2025 (Rs)	124,277	401,946	702,599	1,045,717	1,645,290	N.A	2,334,098
Returns	6.72%	7.30%	6.26%	6.17%	6.15%	N.A	6.66%
Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>	124,863	411,714	725,673	1,098,810	1,790,155	N.A	2,582,679
B:Nifty All Duration G-Sec Index Returns	7.65%	8.92%	7.55%	7.55%	7.76%	N.A	8.15%
Total value of AB: CRISIL 10 Year Gilt Index	125,796	413,590	720,568	1,071,344	1,687,487	N.A	2,356,231
AB: CRISIL 10 Year Gilt Index	9.14%	9.23%	7.26%	6.84%	6.63%	N.A	6.80%

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

Franklin India Floating Rate Fund (FIFRF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 31-Jul-2025 (Rs)	126,551	414,559	736,083	1,099,231	1,747,079	N.A	2,449,828
Returns	10.35%	9.39%	8.11%	7.57%	7.30%	N.A	7.23%
Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup>	125,367	406,401	718,258	1,061,410	1,673,657	N.A	2,353,431
B:NIFTY Short Duration Debt Index A-II Returns	8.45%	8.04%	7.13%	6.58%	6.48%	N.A	6.64%
Total value of AB: CRISIL 1 Year T-Bill Index	124,661	402,292	706,878	1,046,518	1,647,978	N.A	2,304,846
AB: CRISIL 1 Year T-Bill Index	7.33%	7.36%	6.50%	6.19%	6.18%	N.A	6.33%

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

Franklin India Money Market Fund (FIMMF) - Direct Growth - Retail							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,510,000
Total value as on 31-Jul-2025 (Rs)	125,347	405,890	716,446	1,065,862	1,700,418	N.A	2,393,119
Returns	8.42%	7.96%	7.03%	6.70%	6.78%	N.A	7.03%
Total value of B: NIFTY Money Market Index A-I <sup>#</sup>	124,837	403,603	712,545	1,053,930	1,663,222	N.A	2,316,301
B:NIFTY Money Market Index A-I Returns	7.61%	7.58%	6.82%	6.38%	6.36%	N.A	6.54%
Total value of AB: CRISIL 1 Year T-Bill Index	124,661	402,292	706,878	1,046,518	1,647,969	N.A	2,282,615
AB: CRISIL 1 Year T-Bill Index	7.33%	7.36%	6.50%	6.19%	6.18%	N.A	6.33%

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	N.A	1,520,000
Total value as on 31-Jul-2025 (Rs)	124,532	401,544	707,627	1,043,464	1,643,628	N.A	2,314,021
Returns	7.09%	7.22%	6.53%	6.10%	6.13%	N.A	6.39%
Total value of B: NIFTY Liquid Index A-I <sup>#</sup>	124,429	401,163	708,002	1,045,670	1,648,048	N.A	2,316,859
B:NIFTY Liquid Index A-I Returns	6.92%	7.16%	6.56%	6.16%	6.18%	N.A	6.41%
Total value of AB: CRISIL 1 Year T-Bill Index	124,700	402,370	706,972	1,046,665	1,648,124	N.A	2,304,992
AB: CRISIL 1 Year T-Bill Index	7.35%	7.36%	6.50%	6.19%	6.18%	N.A	6.33%

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

**SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Overnight Fund (FIONF) - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	N.A	N.A	N.A	750,000
Total value as on 31-Jul-2025 (Rs)	123,905	396,833	696,629	N.A	N.A	N.A	894,486
Returns	6.10%	6.43%	5.91%	N.A	N.A	N.A	5.56%
Total value of B: Nifty 1D Rate Index <sup>#</sup>	123,906	397,190	698,114	N.A	N.A	N.A	897,164
B: Nifty 1D Rate Index Returns	6.10%	6.49%	6.00%	N.A	N.A	N.A	5.66%
Total value of AB: CRISIL 1 Year T-Bill Index	124,700	402,370	706,965	N.A	N.A	N.A	913,098
AB: CRISIL 1 Year T-Bill Index	7.35%	7.36%	6.50%	N.A	N.A	N.A	6.21%

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

Franklin India Multi Cap Fund (FIMCF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 31-Jul-2025 (Rs)	125,020	N.A	N.A	N.A	N.A	N.A	145,550
Returns	9.27%	N.A	N.A	N.A	N.A	N.A	7.46%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	123,592	N.A	N.A	N.A	N.A	N.A	143,284
B: NIFTY 500 Multicap 50:25:25 Total Return Index	6.60%	N.A	N.A	N.A	N.A	N.A	4.40%
Total value of AB: Nifty 50 TRI	123,378	N.A	N.A	N.A	N.A	N.A	143,534
AB: Nifty 50 TRI	6.21%	N.A	N.A	N.A	N.A	N.A	4.73%

**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. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 53 to 64 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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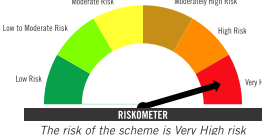
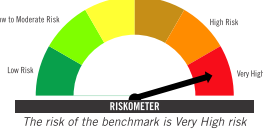

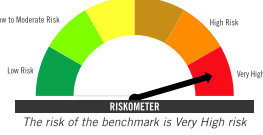
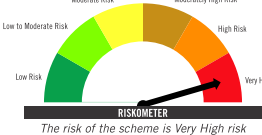
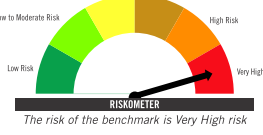
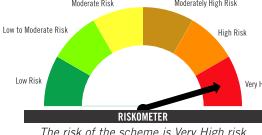


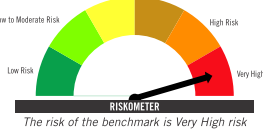
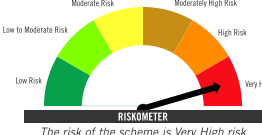

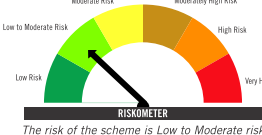

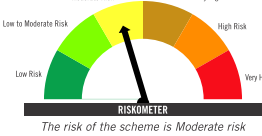
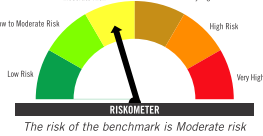


# Product Labelling and Riskometers As on July 31, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Multi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	NIFTY 500 Multicap 50:25:25 TRI	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 100	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Flexi Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Large &amp; Mid Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty LargeMidcap 250	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India ELSS Tax Saver Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Focused Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty 500	<p>The risk of the benchmark is Very High risk</p>
<b>Templeton India Value Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Dividend Yield Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Mid Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty Midcap 150	<p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Small Cap Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>	<p>The risk of the scheme is Very High risk</p>	Nifty Smallcap 250	<p>The risk of the benchmark is Very High risk</p>

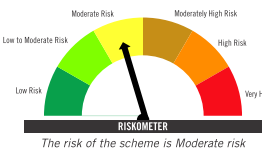
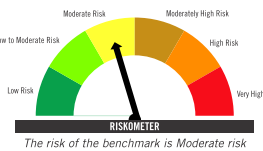
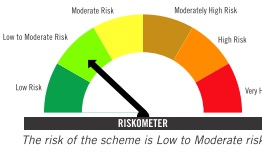
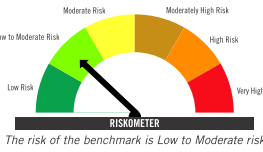
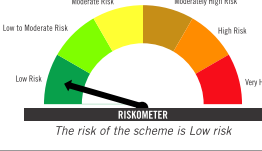
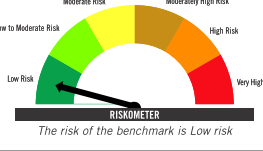
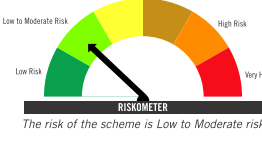
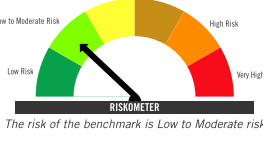
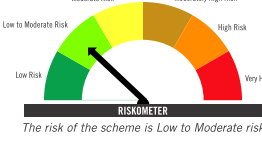
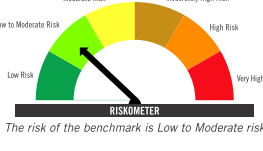

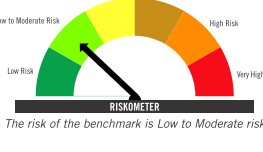
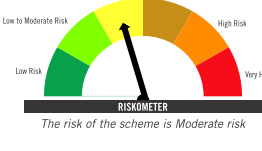
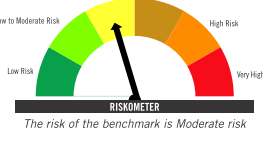
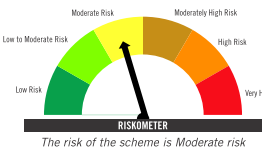
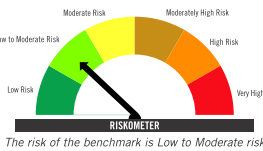
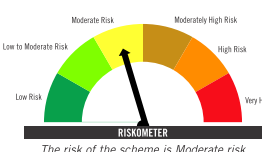
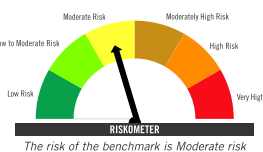
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on July 31, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin Build India Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	BSE India Infrastructure Index (The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Opportunities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Technology Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin U.S. Opportunities Equity Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Russell 3000 Growth Index	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin Asian Equity Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index (The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India NSE Nifty 50 Index Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	Nifty 50	 <p>The risk of the benchmark is Very High risk</p>
<b>Franklin India Low Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investment in a portfolio of low duration debt &amp; money market securities</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Low Duration Debt Index A-I	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over the longterm</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	CRISIL Long Duration Debt A-III Index	 <p>The risk of the benchmark is Moderate risk</p>

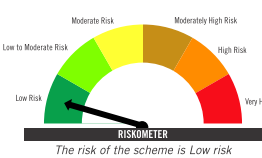
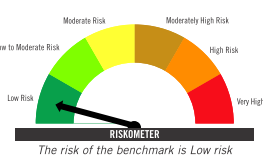
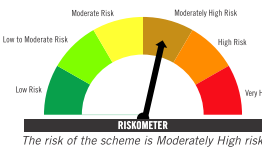
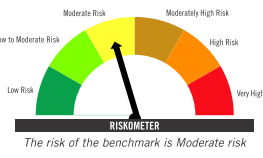
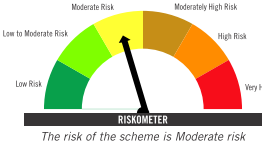
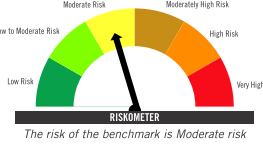

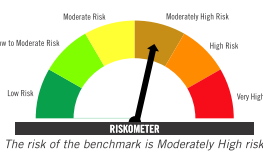
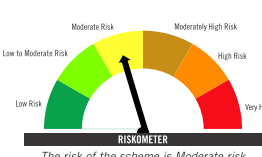
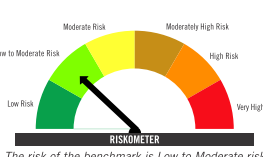

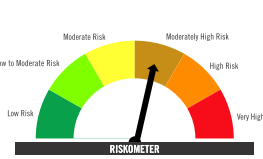
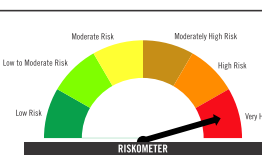
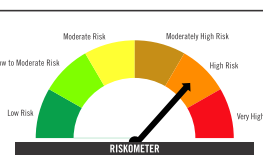
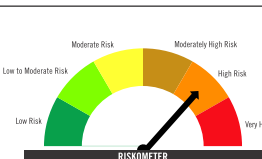
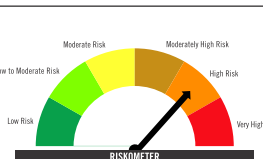
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Product Labelling and Riskometers As on July 31, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Medium To Long Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	CRISIL Medium to Long Duration Debt A-III Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Ultra Short Duration Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Ultra Short Duration Debt Index A-I	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Overnight Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>	 <p>The risk of the scheme is Low risk</p>	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low risk</p>
<b>Franklin India Liquid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Money Market Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>	 <p>The risk of the scheme is Low to Moderate risk</p>	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Floating Rate Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Corporate Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Banking &amp; PSU Debt Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFI and Municipal Bonds.</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Government Securities Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	NIFTY All Duration G-Sec Index	 <p>The risk of the benchmark is Moderate risk</p>

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

# Product Labelling and Riskometers As on July 31, 2025

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<b>Franklin India Arbitrage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term income generation</li> <li>A hybrid scheme that aims to generate returns from arbitrage and other derivative strategies by investing predominantly in cash and derivative segments of the equity market and potential arbitrage opportunities available within the derivative segment. The balance will be invested in fixed income and money market instruments.</li> </ul>	 <p>The risk of the scheme is Low risk</p>	Nifty 50 Arbitrage Index	 <p>The risk of the benchmark is Low risk</p>
<b>Franklin India Conservative Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>	 <p>The risk of the scheme is Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Equity Savings Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate risk</p>
<b>Franklin India Retirement Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.)	 <p>The risk of the benchmark is Moderately High risk</p>
<b>Franklin India Income Plus Arbitrage Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>	 <p>The risk of the scheme is Moderate risk</p>	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index (The Benchmark has been changed from 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f 04th July, 2025.)	 <p>The risk of the benchmark is Low to Moderate risk</p>
<b>Franklin India Dynamic Asset Allocation Active Fund of Funds</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>	 <p>The risk of the scheme is High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index	 <p>The risk of the benchmark is Moderately High risk</p>
<b>Franklin India Aggressive Hybrid Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>	 <p>The risk of the scheme is Very High risk</p>	CRISIL Hybrid 35 + 65 - Aggressive Index	 <p>The risk of the benchmark is High risk</p>
<b>Franklin India Balanced Advantage Fund</b> This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>	 <p>The risk of the scheme is High risk</p>	NIFTY 50 Hybrid Composite Debt 50:50 Index	 <p>The risk of the benchmark is High risk</p>

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



# Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																					
1.	Franklin India Overnight Fund  <b>Type of Scheme :</b> An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)	A-I																							
Moderate (Class II)																								
Relatively High (Class III)																								
2.	Franklin India Liquid Fund  <b>Type of Scheme :</b> An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)		B-I																						
Moderate (Class II)																								
Relatively High (Class III)																								
3.	Franklin India Money Market Fund  <b>Type of Scheme :</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.																							
4.	Franklin India Ultra Short Duration Fund  <b>Type of Scheme :</b> An open ended Ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months																							
5.	Franklin India Low Duration Fund  <b>Type of Scheme :</b> An open ended Low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months.	Relatively High interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)		B-III																						
6.	Franklin India Medium To Long Duration Fund  <b>Type of Scheme :</b> An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years to 7 years. Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years.																							
7.	Franklin India Floating Rate Fund  <b>Type of Scheme :</b> An open-ended debt scheme predominantly investing in floating rate instruments (Including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and moderate credit risk scheme.																							
8.	Franklin India Banking & PSU Debt Fund  <b>Type of Scheme :</b> An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
9.	Franklin India Corporate Debt Fund  <b>Type of Scheme :</b> Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.																							
10.	Franklin India Government Securities Fund  <b>Type of Scheme :</b> Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.	Relatively High interest rate risk and Relatively Low Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)	A-III																							
11.	Franklin India Long Duration Fund  <b>Type of Scheme :</b> An open ended debt scheme investing in instruments such that the Macaulay Duration of the portfolio is greater than 7 years																							

## IDCW ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
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## Franklin India Large Cap Fund\*\*

Jan 24, 2017	4.25	47.7607
Jan 25, 2024	4.25	46.1768
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	4.25	41.9610
Jan 10, 2020	4.25	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 21, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 09, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 9, 2009	3.00	23.4686
Jan 09, 2008	3.50	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	15.43
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.25	16.85
Mar 14, 2000***	5.00	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03

## Templeton India Value Fund\*\*

Dec 20, 2024	9.00	107.8916
Dec 15, 2023	7.75	99.7606
Dec 16, 2022	7.00	84.7094
Dec 10, 2021	6.50	79.2674
Jan 01, 2021	6.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.6686
Dec 15, 2017	6.50	79.3559
Dec 09, 2016	5.50	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 15, 2008	3.00	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	3.00	27.25
Feb 24, 2004	4.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45

## Franklin India Flexi Cap Fund\*\*

Feb 21, 2025	4.00	64.9569
Feb 23, 2024	3.00	64.3606
Mar 01, 2023	3.00	47.9899
Feb 25, 2022	3.00	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 15, 2019	2.43	36.9038
Feb 23, 2018	2.50	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	4.00	25.3129
Feb 15, 2013	4.00	28.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.00	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	6.00	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.2
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 Mid Cap Fund\*\*

Jun 27, 2025	8.50	103.5006
Jun 21, 2024	8.00	104.1928
Jun 30, 2023	6.00	74.2011
Jun 24, 2022	6.00	61.6957
Jun 25, 2021	6.00	72.6900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.00	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 13, 2015	5.50	59.4519
Jun 11, 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	8.00	48.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	6.00	47.459
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	2.50	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 Large &amp; Mid Cap Fund\*\*

Mar 21, 2025	1.70	21.3481
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2511
Mar 25, 2022	1.50	18.7275
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	1.50	19.0428
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

Aug 23, 2024	3.35	42.6748
Aug 25, 2023	2.75	33.4486
Aug 26, 2022	2.25	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.55	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 29, 2015	2.00	24.0902
Aug 24, 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

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV* (₹)
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## Franklin India Dividend Yield Fund\*\*

Mar 21, 2025	0.90	25.9141
Sep 23, 2024	1.25	30.2090
Mar 19, 2024	1.25	26.1970
Sep 26, 2023	0.90	22.0594
Apr 06, 2023	0.85	20.4538
Sep 23, 2022	0.85	19.8670
Mar 25, 2022	0.85	20.5865
Sep 24, 2021	0.85	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	0.70	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 12, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2087
Mar 16, 2012	0.70	13.1457
Sep 16, 2011	0.70	13.0552

## Franklin Build India Fund

Dec 20, 2024	4.00	47.1645
Dec 15, 2023	3.15	39.8952
Dec 16, 2022	2.35	29.3304
Dec 10, 2021	2.35	23.3304
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 21, 2019	1.75	20.4384
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	21.75
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

## Franklin India ELSS Tax Saver Fund\*\*

Jan 24, 2025	4.50	66.8710
Jan 25, 2024	4.25	62.4450
Jan 14, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 25, 2020	3.50	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 25, 2017	3.50	42.6899
Jan 25, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	22.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Nov 10, 2009	3.00	30.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	8.00	39.25
Mar 18, 2005	3.00	29.91
Feb 24, 2004	4.00	24.01

## Franklin India Opportunities Fund\*\*

Oct 31, 2024	3.50	41.9244
Nov 03, 2023	2.30	28.4570
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	22.6885
Nov 04, 2016	1.75	20.0178
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.90	19.0195
Oct 14, 2013	0.70	13.0250
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 26, 2010	1.50	16.5205
Oct 28, 2009	1.50	13.6099
Sep 12, 2007	3.00	17.8556

## Franklin Asian Equity Fund\*\*

Nov 21, 2023	0.35	12.1446
Dec 23, 2022	0.35	12.4816
Dec 17, 2021	0.75	15.6199
Sep 23, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.10	15.8165
Nov 26, 2016	1.10	15.6957
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 31, 2024	4.65	53.0468
Nov 03, 2023	4.15	51.3511
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	2.00	32.6021
Nov 02, 2018	1.99	26.9265
Nov 03, 2017	2.00	20.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	25.8828
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.50	17.6444
Oct 17, 2011	1.50	18.2747
Oct 27, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0956
Oct 24, 2007	2.50	21.4785
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	3.00	20.26
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59

## Franklin India Small Cap Fund

Feb 21, 2025	4.50	46.0569
Feb 23, 2024	4.25	51.0748
Mar 03, 2023	3.00	55.8692
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	1.30	27.6606
Feb 26, 2020	1.30	21.6565
Feb 26, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.50	28.4159
Feb 23, 2016	2.50	22.7672
Feb 20, 2015	1.50	26.6372
Feb 14, 2014	1.50	14.5369
Mar 12, 2013	1.50	15.3803
Aug 5, 2007	0.50	12.3641

## Franklin India Aggressive Hybrid Fund\*\*

May 23, 2025	2.50	31.3131
May 23, 2024	2.25	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	25.7078
May 28, 2021	1.75	25.4910
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	17.8268
May 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 29, 2016	1.75	22.3686
May 29, 2015	2.50	22.2857
May 30, 2014	1.50	19.3792
May 30, 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 11, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370







# FRANKLIN TEMPLETON

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[service@franklintempleton.com](mailto:service@franklintempleton.com)



[www.franklintempletonindia.com](http://www.franklintempletonindia.com)



**Investors:**  
1800 425 4255, 1800 258 4255

8 a.m. to 9 p.m.  
(except Sundays)

**Distributors:**  
1800 425 9100, 1800 258 9100

9 a.m. to 6 p.m.  
(Weekdays)  
and 9 a.m. to 2 p.m.  
(Saturdays)

Registered Office: Franklin Templeton Asset Management (India) Pvt Ltd.

One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone (West), Mumbai 400 013