

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON JANUARY 30, 2026



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#ChangeTheSoch Drive | Salem

Accelerating Financial Literacy From
KANYAKUMARI TO KASHMIR.



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**CHANGE
THE SOCH
DRIVE** 
4000+ kms ahead

Accelerating Financial Literacy From **KANYAKUMARI TO KASHMIR.**

Change the Soch Drive is a journey across the length of India to educate women on financial literacy and smart investing, promoting financial inclusion and independence. Only when women of the country progress can India truly move ahead.



An investor education and awareness initiative by Franklin Templeton Mutual Fund.

1. One-time KYC (Know Your Customer): One-time KYC registration is mandatory to invest in mutual funds. You can complete the same by submitting the requisite documents at any of our branches or collection centres. You may also avail our Online KYC Registration facility while opening an online account with us. For more details please visit our website www.franklintempletonindia.com. 2. Investors must deal/ invest only with SEBI registered Mutual Funds. Details available on the SEBI website www.sebi.gov.in. 3. Investors can reach us on our toll-free helpline 1800 425 4255 OR write to us at grievanceredressal@franklintempleton.com. For escalation, write to us at headofcustomerservice@franklintempleton.com; president@franklintempleton.com or lodge your grievance with SEBI through their SCORES (SEBI Complaint Redress System) Portal at <https://scores.sebi.gov.in> or you may file any complaint on the Smart ODR on <https://smartodr.in/login>.

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

PRESIDENT'S SPECIAL NOTE

Dear all,

As I write this, we've already driven close to 3,000 km on the **Change the Soch Drive**, from Kanyakumari to Kashmir. We have crossed Tamil Nadu, Karnataka, Maharashtra, Madhya Pradesh and are now in Agra, Uttar Pradesh. Despite being on the road for the past 20 days, I often find myself going back to January 20, 2026, the day this journey was flagged off in Kanyakumari.

There was a strange stillness before something meaningful began. Not calm exactly, more like awareness. The kind that makes you pause and think, this moment will never come back. I had planned journeys before. I had launched campaigns, led teams, set targets, celebrated wins. But this felt different. Heavier. Deeper. Personal.

This is not just a drive across India. It's a drive that doesn't make it into presentations. Into conversations that don't start with confidence, but with hesitation.

And I feel a quiet mix of excitement and responsibility. Excitement, because the road has always taught me things classrooms never could. Responsibility, because we're not just showing up with a brand, we are showing up with intent.

This initiative is unlike anything we've undertaken before. It is not a campaign. It is not a series of meetings. It is a purpose in motion, a Soch in Motion - a 30 day, 4000+ km journey across India, deep into Bharat, with a singular focus: listening to women in communities often overlooked when it comes to financial inclusion...fisherwomen along our coasts, women farmers in rural heartlands, women in the armed forces, women working in factories and as social workers; young women in colleges and universities, students, teachers and principals alike. To understand what holds women back from financial awareness. To hear their fears, constraints, aspirations, and lived realities. We are choosing off-beat towns, non-branch locations, villages and institutions that represent the real fabric of India. And importantly, we are not doing this to deliver long speeches, we are going there to listen, to understand, to learn, and to engage.

This initiative builds on our long-standing commitment to investor education and awareness, but it also marks a step forward, going deeper, staying longer and listening more closely than ever before.

You have been part of our journey, as partners, as investors, and as believers in what India can achieve. The Change the Soch drive, in many ways, is an extension of that shared belief.

Thank you for your continued trust and partnership, which has been the foundation of our journey in India.

Warm regards,

Avi



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



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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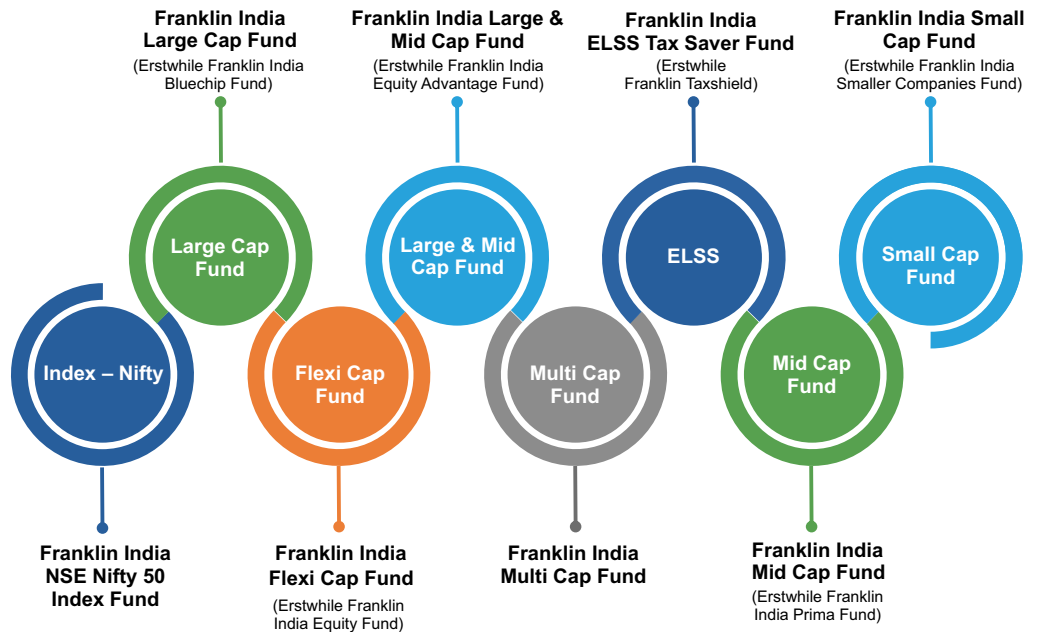
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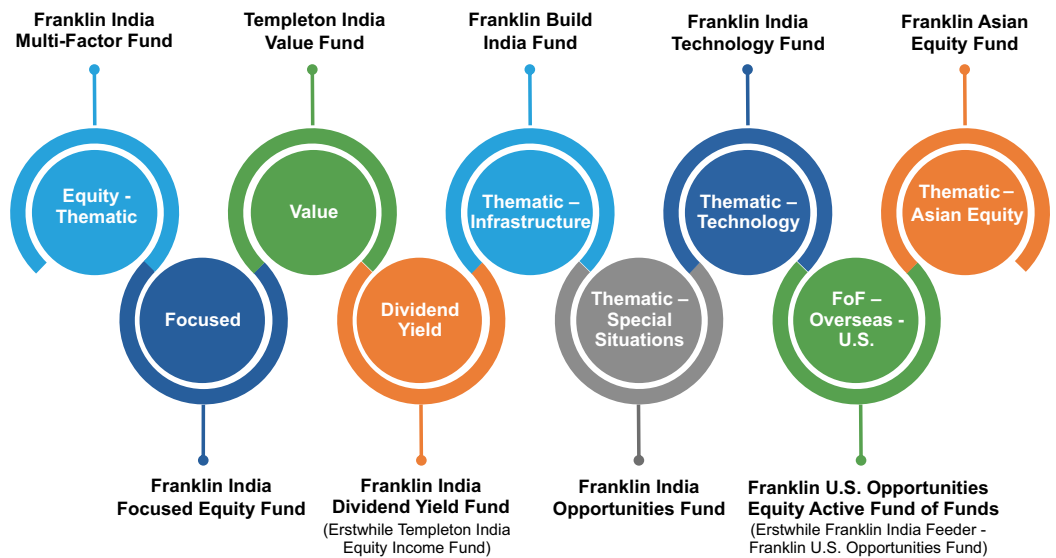
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Equity Oriented Funds* - Positioning

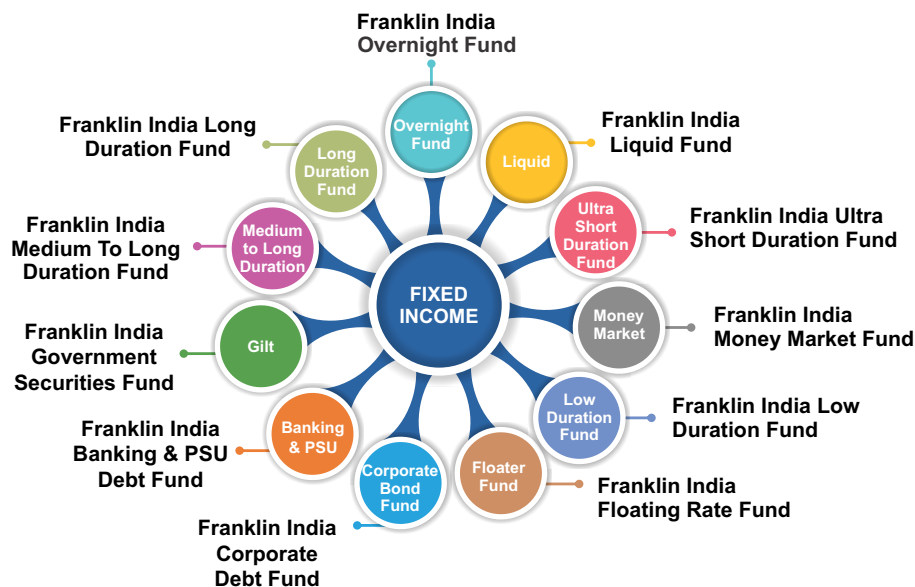
DIVERSIFIED



STYLE / THEME



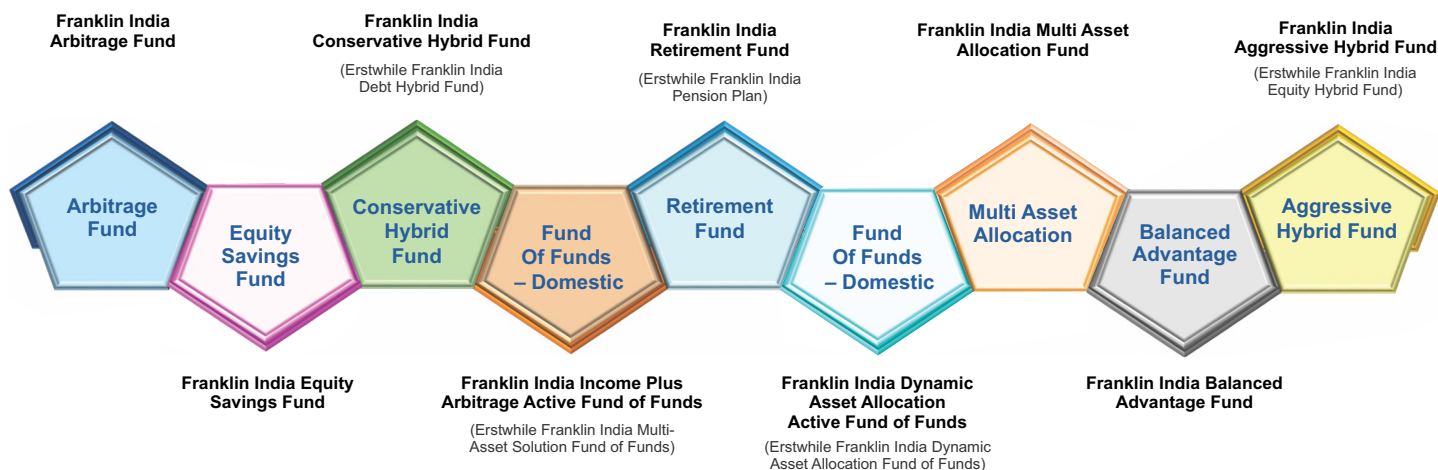
Debt Funds** - Positioning



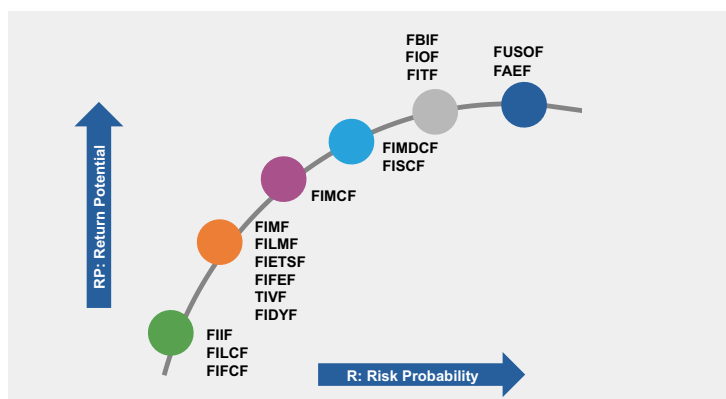
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

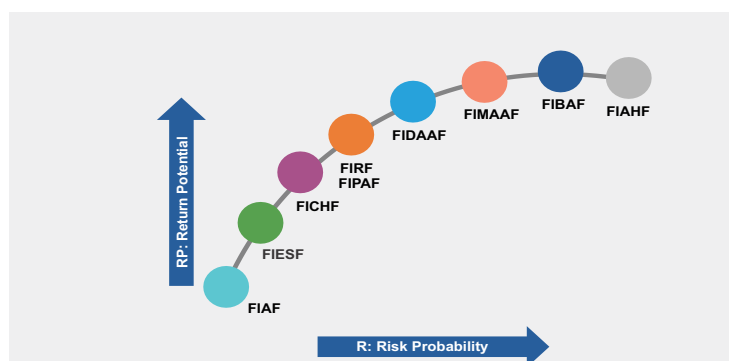


* Includes Equity Funds, Fund Of Funds and Index Funds

FIMF: Franklin India Multi-Factor Fund, **FIIF:** Franklin India NSE Nifty 50 Index Fund, **FILCF:** Franklin India Large Cap Fund, **FICF:** Franklin India Flexi Cap Fund, **FILMF:** Franklin India Large & Mid Cap Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFE:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **FIDYF:** Franklin India Dividend Yield Fund, **FIMDCF:** Franklin India Mid Cap Fund, **FISC:** 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, **FIRF:** Franklin India Retirement Fund, **FIPAF:** Franklin India Income Plus Arbitrage Active Fund of Funds, **FIDAAF:** Franklin India Dynamic Asset Allocation Active Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIMAAF:** Franklin India Multi Asset Allocation Fund, **FIAF:** Franklin India Arbitrage Fund, **FIAHF:** Franklin India Aggressive Hybrid Fund

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi-Factor Fund	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)
Category	Equity - Thematic	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund
Scheme Characteristics	Min 80% in Equity and Equity Related instruments	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)
Indicative Investment Horizon	5 years and above							
Inception Date	28-Nov-2025	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006
Fund Manager	Arihant Jain Mukesh Jain (w.e.f January 12, 2026)	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^
Benchmark	BSE 200 TRI	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)
Fund Details as on 30 January 2026								
Month End AUM (Rs. in Crores)	487.62	4870.74	7703.55	19528.04	3518.13	12255.43	2265.32	2416.87
Portfolio Turnover	7.28%	71.74%	65.04%	24.43%	95.23%	17.45%	26.37%	31.95%
Standard Deviation	-	-	3.30%	3.49%	3.83%	3.40%	3.50%	3.46%
Portfolio Beta	-	-	0.90	0.89	0.91	0.84	0.77	0.80
Sharpe Ratio*	-	-	0.82	1.05	0.83	0.83	1.03	0.98
Expense Ratio [§]	Regular : 2.34% Direct : 0.67%	Regular : 1.84% Direct : 0.52%	Regular : 1.85% Direct : 1.14%	Regular : 1.70% Direct : 0.92%	Regular : 2.02% Direct : 1.34%	Regular : 1.77% Direct : 1.01%	Regular : 2.05% Direct : 0.93%	Regular : 2.08% Direct : 1.26%
Composition by Assets as on 30 January 2026								
Equity	98.52	95.67	98.98	95.37	96.55	96.65	93.33	85.14
Debt	-	-	0.13	0.25	-	0.20	-	-
REITs	-	-	-	-	-	-	3.12	10.05
ETF	-	-	-	-	-	-	-	0.90
Other Assets	1.48	4.33	0.90	4.20	3.45	3.15	3.55	3.91
Margin on Derivatives	-	-	-	0.17	-	-	-	-
Portfolio Details as on 30 January 2026								
No. of Stocks	79	59	40	55	49	29	47	46
Top 10 Holdings %	37.93	33.45	54.54	44.47	36.94	59.69	48.54	38.89
Top 5 Sectors %	52.78%	46.68%	63.25%	48.30%	52.17%	58.72%	56.24%	46.27%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yrs - 0.50%	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%

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Mid Cap Fund (Erstwhile Franklin India Prima Fund)	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	Mid Cap Fund	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Mid Caps	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	1-Dec-1993	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	Akhil Kalluri & R. Janakiraman Sandeep Manam ^	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 Midcap 150	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 30 January 2026									
Month End AUM (Rs. in Crores)	12223.43	6440.15	12763.51	3002.96	8271.28	1937.75	4572.95	371.57	765.90
Portfolio Turnover	29.86%	15.67%	27.54%	18.67%	57.54%	28.17%	-	58.76%	-
Standard Deviation	4.30%	3.56%	4.92%	4.46%	4.38%	4.58%	-	4.02%	-
Portfolio Beta	0.89	0.91	0.79	0.56	0.99	0.80	-	0.99	-
Sharpe Ratio*	1.06	1.01	0.78	1.33	1.57	0.98	-	0.53	-
Expense Ratio [§]	Regular : 1.77% Direct : 1.02%	Regular : 1.83% Direct : 1.08%	Regular : 1.77% Direct : 0.98%	Regular : 1.99% Direct : 1.02%	Regular : 1.75% Direct : 0.58%	Regular : 2.07% Direct : 1.06%	Regular : 1.54% Direct : 0.63%	Regular : 2.55% Direct : 1.67%	Regular : 0.63% Direct : 0.29%
Composition by Assets as on 30 January 2026									
Equity	97.67	96.83	95.38	96.74	95.71	91.95	-	95.66	99.64
Debt	0.20	-	0.19	-	0.30	-	-	-	-
Total Mutual Fund Units	-	-	-	-	-	5.36	-	-	-
Other Assets	2.12	0.23	4.43	3.26	3.99	2.69	-	4.34	0.36
Portfolio Details as on 30 January 2026									
No. of Stocks	89	51	96	38	60	24	-	51	51
Top 10 Holdings %	21.27	51.11	21.19	51.47	36.10	75.44	-	44.83	55.07
Top 5 Sectors %	35.50%	54.35%	42.51%	54.69%	44.07%	88.84%	-	57.75%	-
Other Details									
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Nil <small>All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.</small>	Upto 1 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 5.53% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

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

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
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 30 January 2026																						
Month End AUM (Rs. in Crores)	806.74	3927.24	284.28	3898.47	286.29	1323.42																
Annualised Portfolio YTM [#]	5.50%	6.52%	6.91%***	6.89%	7.23%***	7.48%																
Residual maturity / Average Maturity	0.01 Years 3 Days ⁶⁶	0.09 years 34 Days ⁶⁶	0.57 Years	0.47 years 173 Days ⁶⁶	8.13 Years	5.78 years																
Modified Duration	0.01 Years 3 Days ⁶⁶	0.09 Years 32 Days ⁶⁶	0.28 Years	0.44 years 161 Days ⁶⁶	2.09 Years	2.49 years																
Macaulay Duration	0.01 Years 3 Days ⁶⁶	0.09 Years 34 Days ⁶⁶	0.31 Years	0.48 years 173 Days ⁶⁶	2.22 Years	2.64 years																
Expense Ratio ^{\$}	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.18% Direct : (SI) 0.13%	Regular : 0.71% Direct : 0.28%	Regular : (R) 0.29% Direct : (R) 0.13%	Regular : 0.94% Direct : 0.25%	Regular : 0.71% Direct : 0.25%																
Composition by Assets as on 30 January 2026																						
Corporate Debt	-	-	15.24%	-	37.65%	47.69%																
Gilts	5.57%	17.65%	12.72%	7.91%	59.15%	19.10%																
PSU/PFI Bonds	-	-	-	-	-	31.27%																
Money Market Instruments	-	83.04%	69.90%	82.81%	-	-																
Other Assets	94.43%	-0.88%	1.88%	9.02%	2.83%	1.66%																
Margin on Derivatives	-	-	0.00%	-	0.01%	0.00%																
Alternative Investment Fund Units	-	0.19%	0.26%	0.27%	0.36%	0.28%																
Composition by Ratings as on 30 January 2026																						
AAA and Equivalent ⁶⁶	100.00%	100.00%	90.38%	100.00%	84.39%	93.22%																
AA+	-	-	9.62%	-	15.61%	6.78%																
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																					

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

^{*}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.

^{\$} 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.

⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^{*} (excluding AA+ rated corporate bonds) ^{**} dedicated for making investments for Foreign Securities

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

Different plans have a different expense structure



Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Low Duration Fund	Franklin India Long Duration Fund	Franklin India Medium To Long Duration Fund	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)
Category	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Low Duration Fund	Long Duration Fund	Medium to Long Duration	Conservative Hybrid Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in Portfolio of low duration debt & money market securities.	Debt Securities (including central and state Government Securities) Upto 100%. Securitised Debt upto 30%	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 months and above	1 month and above	1 year and above	1 year and above	3 years and above
Inception Date	25-Apr-2014	07-Dec-2001	31-Jul-2025	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	R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy & Sandeep Manam	Mukesh Jain (w.e.f. July 7, 2025), Rajasa Kakulavarapu, Pallab Roy & Rohan Maru (w.e.f. December 3, 2024)	Chandni Gupta, Rohan 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 Sanjeev (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	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	Nifty 50 Arbitrage Index	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85 + 15 - Conservative Index
Fund Details as on 30 January 2026								
Month End AUM (Rs. in Crores)	480.62	184.15	2623.81	730.56	370.37	13.57	49.14	222.88
Portfolio Turnover	-	-	31.25% 26.50% (Equity)	1064.59% 1384.16% (Equity)	-	-	-	-
Annualised Portfolio YTM [#]	7.25%	7.44%	7.23%	6.74%	7.45%***	7.39%	7.50%	7.21%
Residual maturity / Average Maturity	5.20 years	23.19 years	4.05 years	0.66 years	1.88 years	23.01 years	11.03 years	6.10 years
Modified Duration	2.24 years	7.01 years	1.82 years	0.60 years	0.62 years	7.31 years	5.45 years	3.11 years
Macaulay Duration	2.39 years	7.28 years	1.91 years	0.64 years	0.68 years	7.58 years	5.67 years	3.30 years
Expense Ratio [§]	Regular : 0.48% Direct : 0.19%	Retail : 1.23% Direct : 0.62%	Regular : 1.88% Direct : 0.26%	Regular : 0.99% Direct : 0.28%	Regular : 0.74% Direct : 0.25%	Retail : 0.78% Direct : 0.35%	Retail : 0.82% Direct : 0.33%	Regular : 1.41% Direct : 0.78%
Composition by Assets as on 30 January 2026								
Corporate Debt	14.55%	-	11.33%	4.92%	55.32%	-	24.30%	30.34%
Gilts	21.05%	94.16%	2.50%	4.80%	21.88%	94.70%	63.60%	7.50%
PSU/PFI Bonds	39.33%	-	-	-	2.79%	-	9.24%	14.45%
Money Market Instruments	21.69%	-	-	5.41%	18.90%	-	-	10.51%
Other Assets	2.95%	5.83%	1.81%	3.02%	0.83%	4.68%	2.56%	14.71%
Equity	-	-	66.50%	72.56%	-	-	-	22.16%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	-	-	-	-
Alternative Investment Fund Units	0.43%	-	-	-	0.27%	0.62%	0.30%	0.33%
Mutual Fund Units	-	-	-	9.29%	-	-	-	-
Margin on Derivatives	0.00%	0.01%	-	-	0.01%	0.00%	-	-
Real Estate Investment Trusts	-	-	0.97%	-	-	-	-	-
Stock Options	-	-	-	-	-	-	-	-
Gold/Silver ETFs	-	-	16.89%	-	-	-	-	-
Composition by Ratings as on 30 January 2026								
AAA and Equivalent ⁶⁶	96.19%	100.00%	100.00%	77.06%	87.54%	100.00%	85.01%	86.06%
AA +	3.81%	-	-	-	-	-	-	-
AA/AA- and Equivalent	-	-	-	22.94%	12.46%	-	14.99%	13.94%
A and Equivalent	-	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	-	-	-	-
Other Details								
Exit Load (for each purchase of Units)	Nil	Nil	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. 0.50 % - If redeemed on or before 1 year from the date of allotment. Nil, if redeemed after 1 year from the date of allotment	Nil (For 10% of the units purchased on or before 1 Month from the date of allotment) Upto 1 Month - 0.25% Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)	Nil	Nil	Nil	Nil (effective October 11, 2021)

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

⁶⁷This 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.

[§] 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. ⁶⁸ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

^{*} (excluding AA+ rated corporate bonds) ^{**} dedicated for making investments for Foreign Securities

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

Different plans have a different expense structure

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

Scheme Name	Franklin India Equity Savings Fund	Franklin India Aggressive Hybrid Fund (Erstwhile Franklin India Equity Hybrid Fund)	Franklin India Retirement Fund (Erstwhile Franklin India Pension Plan)	Franklin India Income Plus Arbitrage Active Fund of Funds (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	Franklin India Dynamic Asset Allocation Active Fund of Funds (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	Franklin India Balanced Advantage Fund
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 30 January 2026						
Month End AUM (Rs. in Crores)	673.06	2340.81	509.23	114.22	1276.57	2849.51
Portfolio Turnover	682.16% ^s 866.59% (Equity)**	91.68% 30.17% (Equity) ^{ss}	-	-	-	291.70% 318.64% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.15%	7.71%	7.50%	-	-	7.56%
Residual maturity / Average Maturity	8.55 years	7.08 years	7.15 years	-	-	6.68 years
Modified Duration	4.23 years	3.97 years	3.52 years	-	-	3.69 years
Macaulay Duration	4.43 years	4.17 years	3.72 years	-	-	3.87 years
Expense Ratio ^s	Regular : 1.12% Direct : 0.36%	Regular : 2.04% Direct : 0.93%	Regular : 2.27% Direct : 1.49%	Regular : 0.54% Direct : 0.24%	Regular : 1.46% Direct : 0.57%	Regular : 1.93% Direct : 0.53%
Composition by Assets as on 30 January 2026						
Corporate Debt	12.01%	15.40%	29.84%	Fixed Income 57.92	Fixed Income 43.33	17.35%
Gilts	15.02%	9.63%	7.79%	Arbitrage 40.73	Equity 53.79	10.47%
PSU/PFI Bonds	0.41%	2.12%	22.28%	Other Current Asset 1.35	Other Current Asset 2.88	4.56%
Money Market Instruments	-	-	-			-
Other Assets	5.98%	1.26%	2.31%			1.67%
Equity	66.58%	70.84%	37.78%			65.95%
Perpetual Bonds/AT1 Bonds/Tier II Bonds	-	-	-			-
Alternative Investment Fund Units	-	-	-			-
Real Estate Investment Trusts	-	0.76%	-			-
Composition by Ratings as on 30 January 2026						
AAA and Equivalent ^{ss}	81.82%	72.76%	83.17%	-	-	75.18%
AA +	-	-	-	-	-	-
AA/AA- and Equivalent	18.18%	27.24%	16.83%	-	-	24.82%
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. ^{ss}Computed for equity portion of the portfolio.

^s 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. ^{ss} Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

[#] Includes fixed income securities and equity derivatives ^{ss} Computed for equity portion of the portfolio including equity derivatives

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

[#] 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-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25
Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold
24.5%	102.0%	74.9%	65.0%	51.8%	51.9%	42.3%	42.2%	33.5%	31.8%	31.6%	32.6%	36.7%
Debt	Nifty Midcap 150 Index	Nifty 50	Nifty 50	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
-0.1%	8.3%	10.5%	8.6%	7.3%	6.9%	7.0%	8.8%	9.2%	10.4%	10.7%	8.8%	7.9%
CHYB	AHYB	Nifty 100	AHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB
-0.6%	7.8%	9.0%	7.7%	7.2%	5.1%	5.4%	7.2%	8.7%	10.3%	10.3%	8.5%	6.9%
BHYB	Nifty 50	AHYB	BHYB	BHYB	BHYB	BHYB	BHYB	BHYB	AHYB	BHYB	BHYB	BHYB
-1.6%	7.7%	8.6%	7.6%	6.9%	0.9%	1.5%	3.6%	7.6%	9.9%	9.1%	7.8%	4.4%
AHYB	Nifty 100	BHYB	CHYB	AHYB	AHYB	AHYB	AHYB	Nifty 50	BHYB	AHYB	Nifty Midcap 150 Index	AHYB
-2.1%	7.7%	8.3%	7.3%	6.8%	-0.9%	-0.2%	2.1%	6.3%	9.9%	7.7%	7.6%	3.3%
Nifty 100	BHYB	CHYB	Nifty Midcap 150 Index	Nifty 50	Nifty 50	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 50	AHYB	Nifty 50
-2.9%	7.4%	7.3%	7.1%	6.3%	-4.6%	-3.2%	-0.7%	7.1%	9.7%	8.5%	7.4%	0.6%
Nifty 50	Nifty 500	Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 100	Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 100	Nifty Smallcap 250 Index	Nifty 100
-3.1%	6.9%	6.8%	7.1%	5.6%	-5.7%	-4.8%	-2.3%	4.5%	9.4%	6.0%	5.4%	-0.2%
Nifty 500	CHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 500	Nifty 100	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 500	Nifty Midcap 150 Index
-3.3%	6.4%	6.7%	6.7%	5.2%	-5.9%	-5.4%	-2.5%	4.7%	8.0%	4.9%	5.4%	-0.5%
Nifty Midcap 150 Index	Debt	Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 500	Nifty Midcap 150 Index	Nifty 500	Nifty 100	Nifty 100	Nifty 500	Nifty 50	Nifty 500
-3.5%	5.9%	5.4%	5.5%	4.5%	-6.2%	-5.4%	-2.6%	5.6%	7.8%	5.2%	5.3%	-1.0%
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	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
-5.5%	-0.6%	-6.0%	-5.6%	-2.5%	-9.3%	-9.2%	-4.5%	4.0%	7.7%	-3.0%	5.0%	-7.5%

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	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25	Feb-25
EM	EM	Europe	China	China	China	China	China	China	China	Asia ex Japan	China	China
8.8%	39.8%	31.9%	33.4%	30.7%	27.8%	44.2%	38.8%	29.8%	22.6%	33.2%	36.4%	35.0%
Asia ex Japan	Asia ex Japan	EM	EM	Asia ex Japan	US	Asia ex Japan	Asia ex Japan	Europe	US	China	Asia ex Japan	US
8.2%	39.5%	30.6%	26.7%	26.0%	16.7%	16.9%	17.7%	15.3%	12.6%	22.2%	9.1%	17.0%
Asia	China	Asia ex Japan	Asia ex Japan	EM	World	US	US	World	Asia ex Japan	Europe	US	World
7.5%	33.2%	29.7%	26.6%	25.2%	15.6%	15.0%	15.4%	14.4%	12.4%	10.8%	6.8%	13.4%
Japan	Asia	China	Europe	Asia	Asia ex Japan	EM	EM	Asia ex Japan	World	US	EM	Asia ex Japan
6.6%	33.0%	28.0%	23.9%	22.8%	15.2%	14.4%	14.6%	14.4%	12.0%	10.8%	5.6%	11.8%
China	Europe	Asia	Asia	Japan	EM	World	World	US	Asia	World	World	Europe
4.7%	29.0%	25.3%	21.7%	22.7%	15.0%	14.1%	14.2%	14.3%	10.4%	10.2%	5.6%	8.3%
Europe	Japan	Japan	Japan	World	Japan	Asia	Asia	Asia	Europe	Asia	Europe	EM
4.4%	28.2%	22.1%	21.0%	20.9%	14.0%	13.4%	11.8%	12.7%	10.4%	7.2%	4.1%	7.5%
World	World	World	World	US	Asia	Japan	Europe	EM	EM	EM	Asia	Asia
2.9%	20.2%	20.6%	16.5%	20.3%	13.1%	10.7%	10.9%	12.6%	10.3%	6.4%	2.9%	6.0%
US	US	US	US	Europe	Europe	Europe	Japan	Japan	Japan	Japan	India	Japan
1.2%	14.3%	16.3%	13.3%	20.1%	12.2%	10.4%	4.0%	11.6%	9.0%	6.1%	1.6%	-1.2%
India	India	India	India	India	India	India	India	India	India	India	Japan	India
-5.1%	1.4%	3.0%	0.5%	-0.7%	-12.2%	-10.8%	-7.8%	1.0%	4.7%	4.1%	-4.1%	-6.3%

■ 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-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25	29-Aug-25	31-Jul-25	30-Jun-25	30-May-25	30-Apr-25	28-Mar-25	28-Feb-25
BSE Metal	BSE Metal	BSE Metal	BSE Auto	BSE Finance	BSE Finance	BSE Finance	BSE Healthcare	BSE Consumer Durables	BSE Capital Goods	BSE Healthcare	BSE Healthcare	BSE Healthcare
5.5%	36.0%	27.4%	16.7%	12.5%	3.8%	4.6%	12.0%	19.3%	22.1%	19.2%	18.2%	8.9%
BSE Bankex	BSE Bankex	BSE Auto	BSE Finance	BSE Metal	BSE Bankex	BSE Bankex	BSE Finance	BSE Bankex	BSE OIL & GAS	BSE Finance	BSE Finance	BSE Finance
0.5%	19.2%	21.1%	14.5%	12.3%	2.5%	2.9%	9.5%	13.1%	17.1%	11.9%	12.2%	5.3%
BSE Information Technology	BSE Finance	BSE Finance	BSE Bankex	BSE Auto	BSE Healthcare	BSE Healthcare	BSE Bankex	BSE Capital Goods	BSE Consumer Discretionary	BSE Bankex	BSE Bankex	BSE Bankex
-0.3%	17.0%	15.7%	12.9%	11.8%	-2.6%	1.0%	5.5%	9.2%	14.2%	11.8%	11.3%	4.6%
BSE Capital Goods	BSE Auto	BSE Bankex	BSE Metal	BSE Bankex	BSE Auto	BSE Consumer Durables	BSE Consumer Durables	BSE Finance	BSE Finance	BSE TECK	BSE Metal	BSE Metal
-0.7%	15.1%	15.6%	11.7%	10.7%	-2.9%	-4.6%	-2.4%	7.6%	13.2%	9.6%	9.3%	4.2%
BSE TECK	BSE OIL & GAS	BSE OIL & GAS	BSE OIL & GAS	BSE OIL & GAS	BSE Metal	BSE Auto	BSE Metal	BSE Information Technology	BSE Realty	BSE Fast Moving Consumer Goods	BSE TECK	BSE Consumer Durables
-1.4%	10.6%	10.1%	5.2%	4.3%	-3.9%	-5.2%	-5.8%	3.2%	11.1%	4.3%	7.7%	3.4%
BSE Power	BSE Capital Goods	BSE Consumer Discretionary	BSE Healthcare	BSE Capital Goods	BSE Capital Goods	BSE Metal	BSE Fast Moving Consumer Goods	BSE TECK	BSE TECK	BSE Consumer Durables	BSE Consumer Durables	BSE TECK
-1.7%	3.3%	-0.1%	2.8%	1.9%	-6.6%	-6.4%	-8.6%	1.6%	5.5%	4.1%	4.0%	1.0%
BSE Finance	BSE Consumer Discretionary	BSE Capital Goods	BSE Consumer Discretionary	BSE Consumer Discretionary	BSE Consumer Discretionary	BSE Consumer Discretionary	BSE Consumer Discretionary	BSE Utilities	BSE Auto	BSE Information Technology	BSE Capital Goods	BSE Auto
-1.8%	0.1%	-1.0%	1.3%	1.7%	-10.2%	-7.5%	-8.9%	0.0%	4.0%	2.8%	2.9%	-2.0%
BSE OIL & GAS	BSE Healthcare	BSE Fast Moving Consumer Goods	BSE Consumer Durables	BSE Healthcare	BSE Consumer Durables	BSE Fast Moving Consumer Goods	BSE Capital Goods	BSE Power	BSE Consumer Durables	BSE Capital Goods	BSE Information Technology	BSE Consumer Discretionary
-2.1%	-1.1%	-2.1%	-1.0%	1.4%	-14.7%	-10.5%	-9.8%	-1.5%	2.2%	-0.4%	1.3%	-2.9%
BSE India Infrastructure Index	BSE Utilities	BSE Healthcare	BSE Capital Goods	BSE Consumer Durables	BSE Fast Moving Consumer Goods	BSE Capital Goods	BSE TECK	BSE Consumer Discretionary	BSE India Infrastructure Index	BSE Consumer Discretionary	BSE Fast Moving Consumer Goods	BSE Capital Goods
-2.1%	-1.9%	-3.3%	-2.1%	-0.2%	-15.5%	-10.6%	-9.9%	-3.0%	1.5%	-1.3%	0.7%	-3.8%
BSE Utilities	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE OIL & GAS	BSE TECK	BSE Auto	BSE OIL & GAS	BSE Healthcare	BSE Auto	BSE Consumer Discretionary	BSE Information Technology
-2.4%	-2.3%	-4.1%	-3.8%	-4.6%	-15.5%	-14.8%	-12.1%	-4.1%	-1.3%	-2.2%	-0.3%	-4.5%
BSE Auto	BSE Power	BSE TECK	BSE India Infrastructure Index	BSE TECK	BSE TECK	BSE Realty	BSE Information Technology	BSE Fast Moving Consumer Goods	BSE Fast Moving Consumer Goods	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Fast Moving Consumer Goods
-5.2%	-2.5%	-5.0%	-6.3%	-5.5%	-16.2%	-17.8%	-16.5%	-5.5%	-5.6%	-6.3%	-0.4%	-5.5%
BSE Healthcare	BSE Consumer Durables	BSE Utilities	BSE TECK	BSE Realty	BSE India Infrastructure Index	BSE Information Technology	BSE Realty	BSE Metal	BSE Bankex	BSE Metal	BSE Power	BSE India Infrastructure Index
-5.6%	-4.4%	-5.0%	-6.4%	-5.7%	-17.0%	-20.8%	-17.1%	-6.6%	-6.0%	-7.0%	-1.7%	-10.9%
BSE Consumer Discretionary	BSE TECK	BSE Power	BSE Utilities	BSE India Infrastructure Index	BSE Utilities	BSE Utilities	BSE OIL & GAS	BSE Auto	BSE Power	BSE Power	BSE Auto	BSE Power
-6.9%	-4.8%	-6.6%	-10.4%	-6.1%	-21.3%	-21.0%	-17.7%	-6.9%	-6.8%	-7.9%	-2.9%	-12.5%
BSE Consumer Durables	BSE Fast Moving Consumer Goods	BSE Consumer Durables	BSE Power	BSE Utilities	BSE Realty	BSE Power	BSE Utilities	BSE Realty	BSE Information Technology	BSE OIL & GAS	BSE Utilities	BSE Realty
-7.8%	-8.8%	-6.9%	-11.7%	-11.3%	-21.6%	-22.3%	-20.4%	-11.5%	-7.8%	-8.6%	-3.4%	-14.0%
BSE Fast Moving Consumer Goods	BSE Information Technology	BSE Information Technology	BSE Realty	BSE Power	BSE Information Technology	BSE OIL & GAS	BSE Power	BSE Healthcare	BSE Utilities	BSE Realty	BSE Realty	BSE Utilities
-7.9%	-12.7%	-14.9%	-11.9%	-11.5%	-21.7%	-22.6%	-20.7%	-12.8%	-11.6%	-10.2%	-7.1%	-15.8%
BSE Realty	BSE Realty	BSE Realty	BSE Information Technology	BSE Information Technology	BSE Power	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE India Infrastructure Index	BSE Metal	BSE Utilities	BSE OIL & GAS	BSE OIL & GAS
-10.3%	-14.7%	-17.3%	-15.1%	-13.4%	-22.4%	-23.0%	-20.9%	-13.0%	-13.5%	-10.3%	-9.1%	-18.4%

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

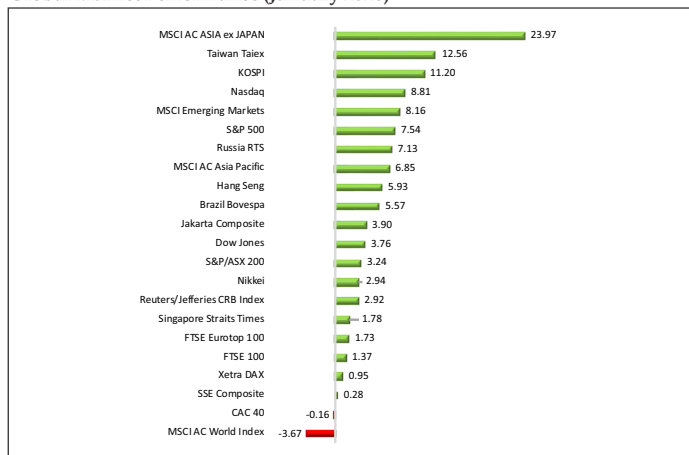


BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex





Global Market Performance (January 2026)



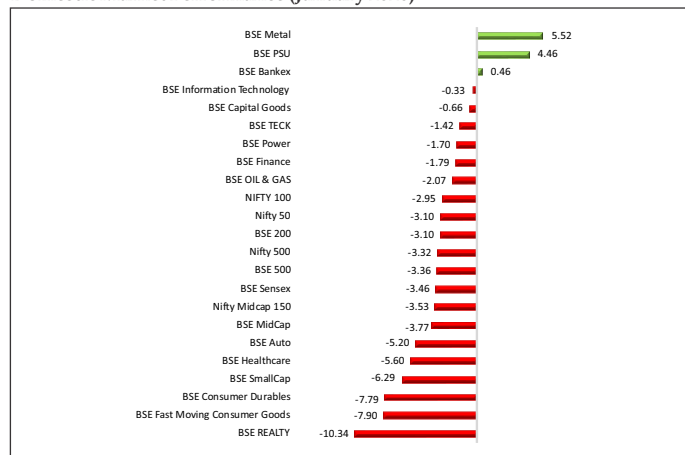
Global equity markets delivered positive returns in January 2026, though with notable regional divergence as investors balanced geopolitical risks, sector rotation themes, and shifting policy expectations.

The US market saw heightened volatility amid renewed tariff uncertainty. AI-driven optimism and solid earnings from large technology companies provided support, but elevated valuation concerns limited further upside.

Meanwhile, Europe and several Asian markets showed steadier performance. Early-month risk appetite was strong, and both South Korea and Taiwan registered meaningful gains. These advances were backed by better-than-expected quarterly results from leading technology firms, reaffirming confidence in AI-related growth. South Korean defence stocks were also buoyed by rising global defence spending.

China's equities advanced as well, aided by continued enthusiasm around AI and strength in key internet and delivery-platform stocks, alongside regulatory clarity stemming from the extension of the anti-involution agenda.

Domestic Market Performance (January 2026)



Indian equities ended January 2026 on a weaker note, pressured by continued FPI outflows, subdued earnings from major index heavyweights, and a lack of progress in trade discussions with the United States.

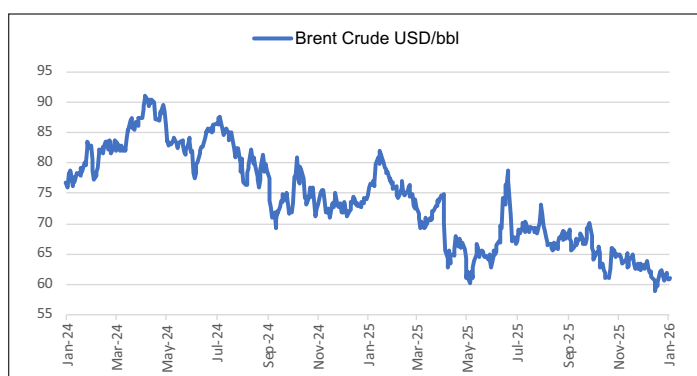
The broader environment of heightened geopolitical tensions, along with profit-booking, further pressured sentiment.

While the India-EU trade agreement offered some support, it could not offset the broader concerns.

For the month, the Nifty 50 declined 3%, while the Nifty Midcap 150 and BSE Smallcap Index fell 3.5% and 6.3%, respectively.

Macroeconomic Indicators:

Crude Oil Prices - Brent



Brent crude prices surged 14% at the start of the year, driven by a winter storm that forced production shutdowns and halted exports from the Gulf Coast, alongside heightened geopolitical tensions that further exacerbated supply concerns.

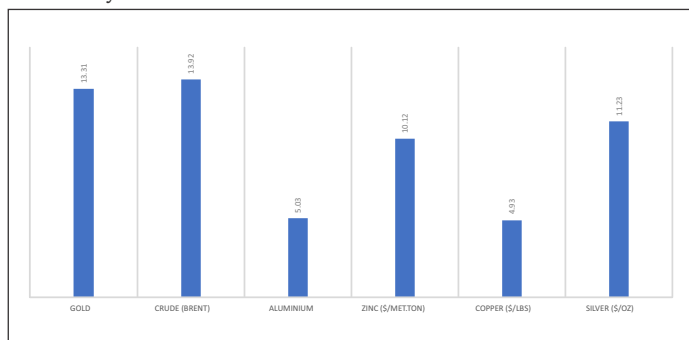
Precious metals continued their strong rally but experienced significant volatility toward month-end.

USD INR

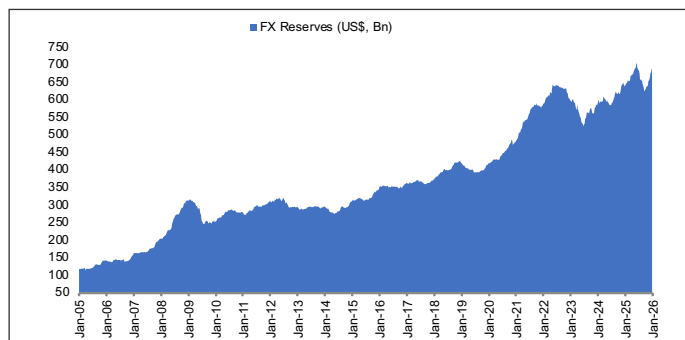


The Rupee fell sharply further in January 2026 ending at 91.99 against the US Dollar, compared to 89.46 in December 2025 as sustained foreign portfolio investor (FPI) outflows continued to exert pressure on the currency.

Commodity Price Trend



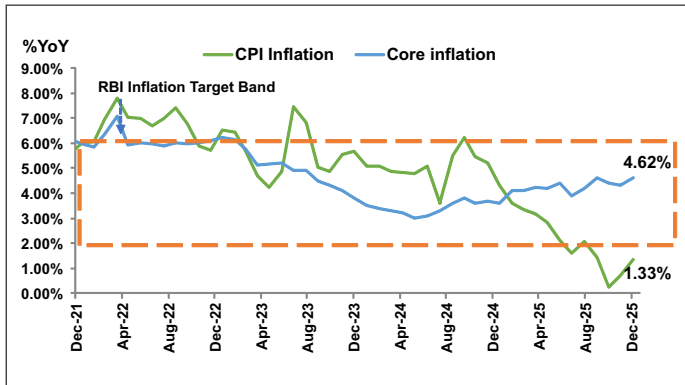
Forex Reserves



India's foreign exchange reserves rose by 3.9% to US\$ 724 billion as of January 30, 2026, from US\$ 697 billion on December 26, 2025.

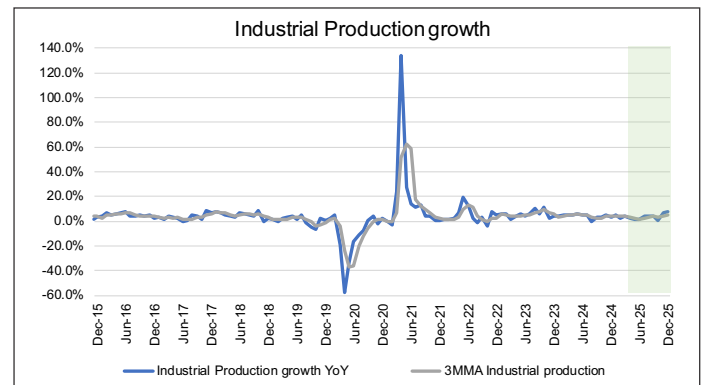


Inflation



Headline CPI inflation hits 3-month high in December 2025 to 1.33% driven by continued deflation in food prices. Core inflation, which excludes volatile items like food and fuel prices, increased to 4.6%, driven by rising precious metal prices.

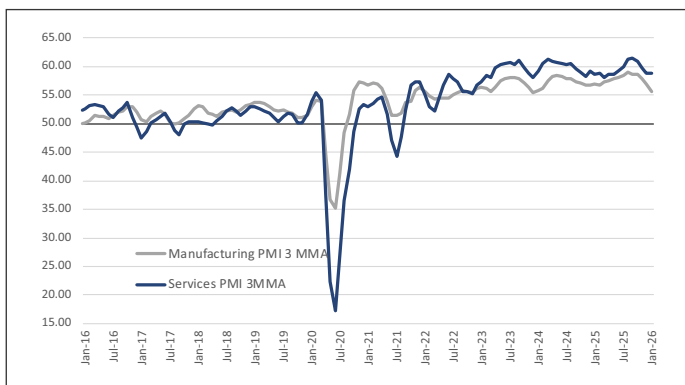
Industrial Production



India's Index of Industrial Production (IIP) momentum accelerated in December 2025 up 7.8%, the fastest in over two years.

The pickup was broad-based, as manufacturing grew 8.1%, mining 6.8%, and electricity output rebounded to 6.3%. Output of consumer durables and non-durables also strengthened, signaling improving demand.

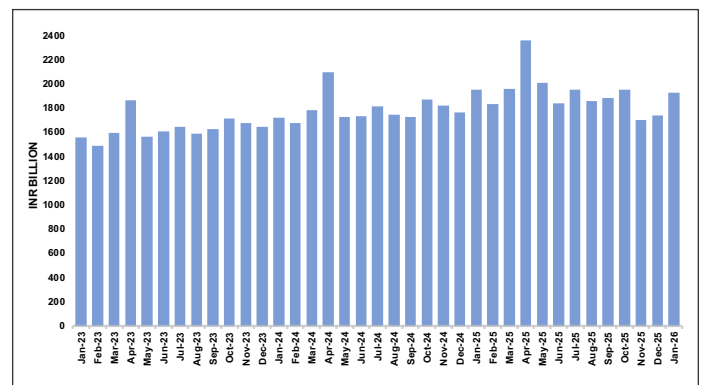
PMI Indicators



The Manufacturing Purchasing Managers' Index (PMI) strengthened in January 2026, marking a rebound driven by rising new orders, higher output levels, and renewed job creation. Consumer goods remained the standout segment, while capital goods saw the modest improvement in operating conditions.

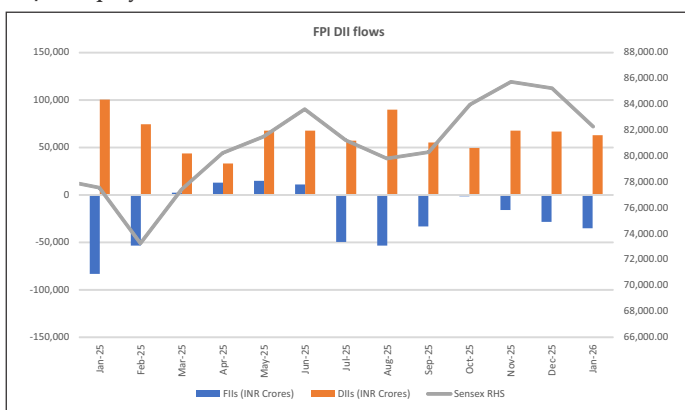
The Services PMI also maintained its momentum during the month. Growth in output was sustained by a healthy pipeline of new orders, including stronger demand from overseas markets. Within the services categories, Finance & Insurance recorded the fastest expansion in both output and new business.

GST Collection



GST collections in January 2026 came in at INR 1.93 trillion. This is the third month showing the effect of recent GST changes making year over year comparisons unreliable. However, collections have strengthened relative to the previous two months.

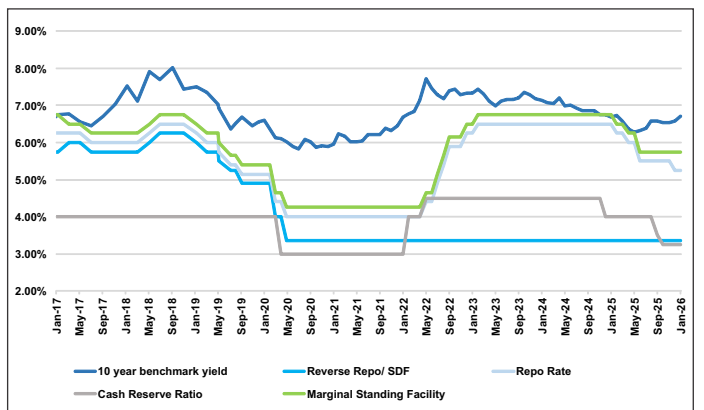
FPI/DII Equity Flows



Domestic Institutional Investors (DIIs) continued to lend strong support in January 2026, adding about INR 62K crore.

This sustained domestic participation helped cushion the impact of significant Foreign Portfolio Investors (FPIs) outflows of around INR 35k crore.

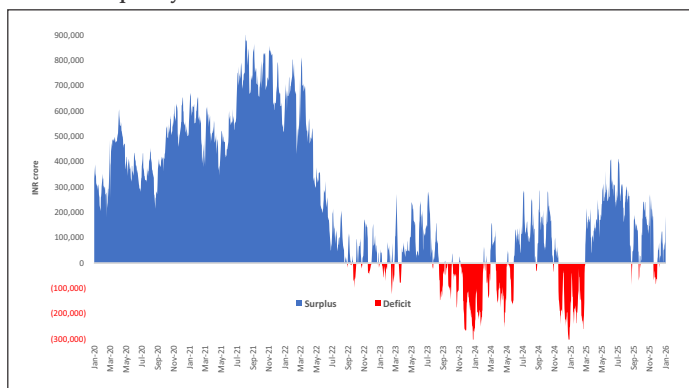
Domestic Interest Rate Trend



In its February 2026 monetary policy meeting, the RBI decided to keep the repo rate unchanged at 5.25% and maintained the stance at neutral. This marks a second pause after a cumulative reduction of 125 basis points in the rate-cutting cycle that began in February 2025.

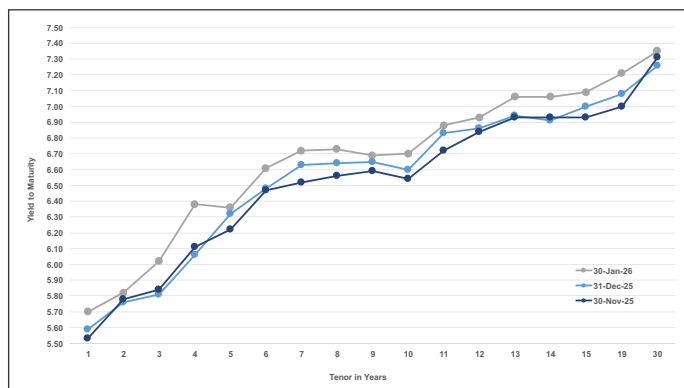


Domestic Liquidity Conditions



Average system liquidity fell marginally by 3% in January 2026 to INR 0.66 Lakh Crore, mainly due to higher currency in circulation and continuous net outflows by Foreign Investors.

Yield Curve



India's benchmark 10-year government yield rose to 6.70% in January 2026 from 6.59% in December 2025, largely over concerns due to heavy state bond supply domestically.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	Latest
GDP Growth (%) [*]	6.6	7.2	7.9	7.9	7.3	6.1	4.2	-7.4	4.1	4.4	8.2	6.5	8.2
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	1.3
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) [#]	4.5	4.1	3.9	3.5	3.5	3.4	4.6	9.3	6.7	6.4	5.6	4.8	2.4
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	69
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	92
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	724
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	1934

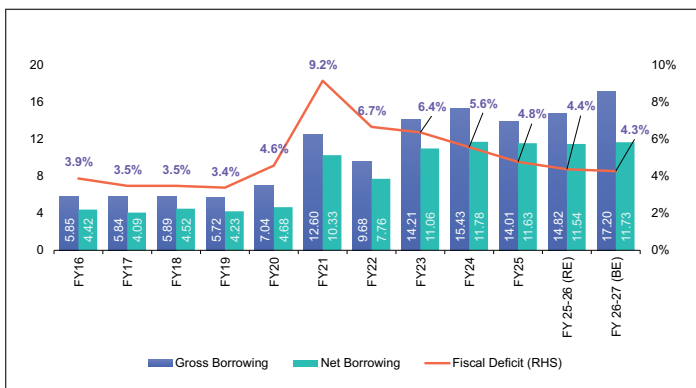
[#]Fiscal Deficit is for Apr-Dec FY26, Budget Estimate for FY 2025-26 is 4.4% of GDP

^{*}GDP data for FY 2025-26.

CPI data as on December 2025; Crude oil, currency, forex Reserves and GST collections as on January 2026.

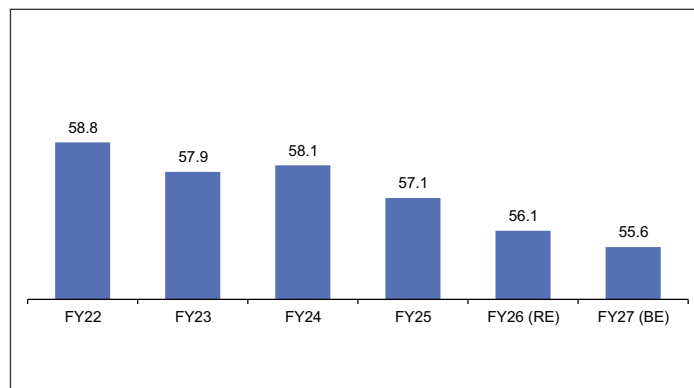


Borrowing & Fiscal Deficit (INR Lakh Crore)



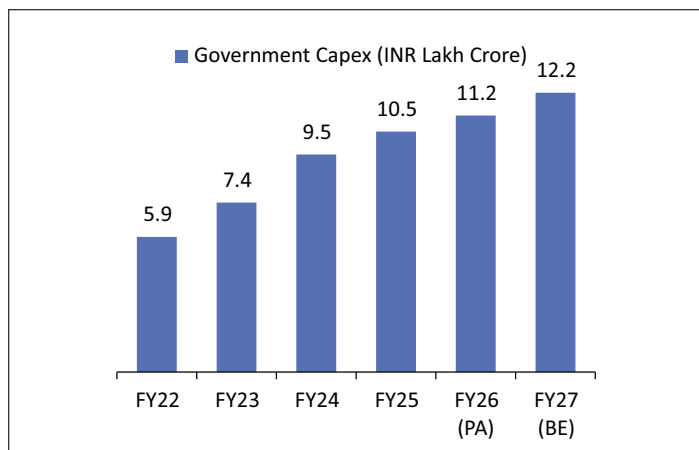
The government has reinforced its commitment to fiscal discipline with the fiscal deficit projected to decline to 4.3% in FY 2027 from 4.4% in FY 2026.

Debt to GDP Ratio Declining

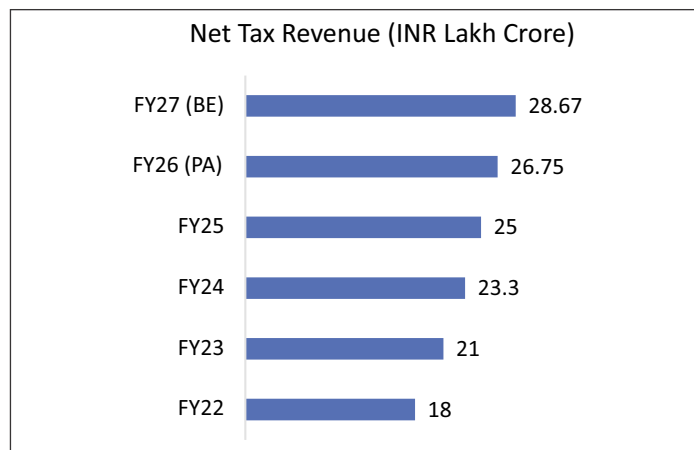


Debt to GDP ratio is projected at 55.6% in FY2027 vs 56.1% in FY2026. A declining debt-to-GDP ratio will gradually free up resources for priority sector expenditure by reducing the outgo on interest payments.

Government capex up 2x over 5 years growing at 16% CAGR

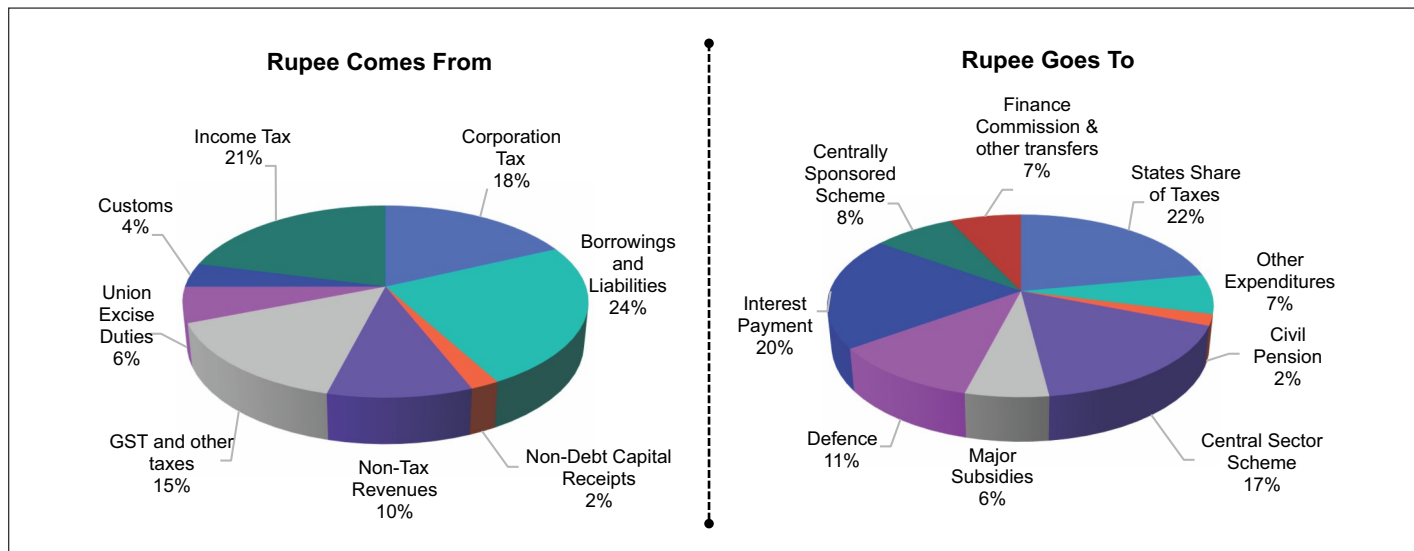


Net tax revenue projected to rise 7.2% YoY in FY 2027



Government capex up 11.5% from Rs.11 lakh crore in FY2026 to Rs.12.2 lakh crore in FY2027. Net tax revenue projected to maintain growth trend in FY 2027. RE – Revised Estimate, BE – Budget Estimate, PA –Provisional Actuals

A Bird's Eye View of Revenues & Expenses



Source: Union Budget 2026-27



Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

Outlook:

India's macro environment is showing gradual improvement, supported by rising PMI Manufacturing levels, stronger industrial output, higher peak power demand, and a recovery in credit expansion. Supportive fiscal and monetary policy seems to be starting to deliver the intended boost to economic activity.

The Union Budget for 2026-27 strengthens the medium-term growth outlook by maintaining fiscal discipline while expanding investment-led development. In a globally uncertain environment, a credible fiscal deficit path enhances macroeconomic stability and helps sustain investor confidence. Although the increase in gross borrowing for FY27 initially weighed on sentiment, net borrowing figures remain broadly in line with expectations.

Budgeted capital expenditure has risen, with the government increasing capex by 11.5 % from about INR 11 lakh crore in FY26 to INR 12.2 lakh crore in FY27.

The United States remains India's largest trading partner, accounting for nearly 20 % of India's goods exports valued at roughly USD 86.5 billion in FY2025, or about 2.2 % of GDP and generating a trade surplus of around USD 41 billion. However, exports to the US had been slowing since September 2025, when higher tariffs came into effect. The recent trade announcement is expected to reverse part of these losses and improve export competitiveness, especially in the context of India's newer trade agreements with the European Union and the United Kingdom. It is significant that the free trade agreement with EU which was under negotiations for close to 2 decades has been closed now. The closure of these agreements is indicative of the rapidly changing geopolitical alignments and the willingness of countries to forge new paths.

India's Balance of Payments (BoP) deficit has been a macro risk, feeding into volatility in the rupee and raising rate pressures. Additional foreign inflows generated by the deal could help the BoP, easing worries around FX.

India is simultaneously advancing domestic reforms aimed at attracting additional foreign investment. These include higher foreign participation limits in public-sector banks, tax incentives for data center development, and policy initiatives in nuclear energy, aircraft manufacturing, and semiconductors. The trade deal is expected to complement and reinforce these efforts.

Globally, there are growing concerns that advances in artificial intelligence - particularly in software - could disrupt traditional IT services models through faster automation and reduced reliance on human effort. Commentary from Indian IT companies this quarter suggests that AI is moving from experimentation to monetisation, embedded in cost take-out, modernisation and efficiency-led deals. The business model is evolving and we continue to closely monitor how AI impacts deal structures, pricing and revenue models for the sector.

The broader market valuations remain reasonable, with India's valuation premium relative to emerging markets indices lower than the decadal average. Consensus expectations forecast earnings growth of around 9% for FY26 and approximately 15% per year over the next two years.

Over the medium term, broader market returns can be expected to track corporate earnings, which should be in line with or slightly above nominal GDP growth of 10-11%.

Opportunities for Investors

Recent volatility has not been limited to equities alone. Asset classes like gold and silver have witnessed sharp moves, underscoring that concentration risk can exist across asset classes.

Mutual fund categories such as equity and hybrid funds schemes have different investment mandates and risk-return characteristics. In periods of heightened volatility, investors with long-term horizons may consider understanding broad-based and diversified equity fund categories such as flexi cap, multi cap, multi factor, and large & mid-cap funds, which are designed to navigate market-cap cycles.

Investors evaluating ways to manage volatility may also explore hybrid fund categories such as multi-asset allocation or balanced advantage funds, which aim to diversify exposure across asset classes. Investors may evaluate these categories based on their individual financial goals, risk tolerance and investment horizons and are advised to consult their financial advisor before making any investment decision.

Maintaining a long-term approach, staying disciplined across market cycles, and aligning investments with individual financial goals are generally considered important factors in achieving long-term financial outcomes.

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

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Fixed Income Market Snapshot

Rahul Goswami, CIO - Fixed Income

Outlook:

Despite global headwinds, the Indian economy demonstrated resilience, with the real Gross Domestic Product (GDP) growth projected at 7.4% in FY26, up from 6.5% in the previous financial year. While full-year projections for FY27 are deferred to the April policy statement as the new GDP series will be released later this month.

In January 2026, India and the European Union (EU) announced the conclusion of negotiations for a Free Trade Agreement (FTA), which is an important milestone in one of India's most strategic economic partnerships. The deal encompasses bilateral trade in goods and services, investments, sustainability and regulatory cooperation, creating opportunities for about 2 billion people and comprising around 25% of global Gross Domestic Product.

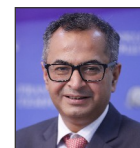
Monetary Policy Update

The Reserve Bank of India has kept the repo rate unchanged at 5.25% after a cumulative 125 bps of rate cuts since February 2025. Over this easing cycle, the policy stance shifted from neutral to accommodative and has now returned to neutral.

Despite the neutral stance, the Governor signaled accommodative undertones due to substantial liquidity measures that support effective transmission, an area where the RBI is largely satisfied with progress. The macroeconomic environment has improved, supported by robust GDP growth and a favorable inflation outlook; core inflation remains stable once volatility in precious metals is excluded. Externally, initiatives to increase foreign participation and advance trade negotiations are helping reinforce medium-term rupee stability, with the RBI maintaining its policy of intervening only against excessive market volatility. The central bank is also comfortable with the government's borrowing program, noting only a modest rise in net supply versus last year.

Overall, we remain constructive on fixed income, with opportunities which could suit investors seeking balanced risk-adjusted returns. In the evolving economic environment, investors may consider from accrual based short duration strategies and actively managed duration strategies, as part of a broader fixed income allocation subject to individual suitability.

Source: Bloomberg, RBI, MOSPI, LBMA, Federal Reserve, ECB, OECD, World Bank, WEF



Franklin India Multi-Factor Fund

FIMF

As on January 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open-ended equity scheme following a multi-factor based quantitative investment strategy.

SCHEME CATEGORY

Equity - Thematic

SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Money Market instruments

INVESTMENT OBJECTIVE

The objective of the scheme is to generate long term capital appreciation by investing in equity and equity related instruments based on multi-factor quantitative investment strategy.

DATE OF ALLOTMENT

November 28, 2025

FUND MANAGER(S)

Arihant Jain
Mukesh Jain (w.e.f January 12, 2026)

BENCHMARK

BSE 200 TRI

NAV AS OF JANUARY 30, 2025

Growth Plan	₹ 9.7626
IDCW Plan	₹ 9.7626
Direct - Growth Plan	₹ 9.7907
Direct - IDCW Plan	₹ 9.7907

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	₹ 487.62 crores
Monthly Average	₹ 480.06 crores

TURNOVER

Portfolio Turnover	7.28%
--------------------	-------

EXPENSE RATIO* : 2.34%

EXPENSE RATIO* (DIRECT) : 0.67%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
CCL Products (India) Ltd	17800	172.75	0.35
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	10070	340.45	0.70
Auto Components			
MRF Ltd	132	174.46	0.36
Automobiles			
Maruti Suzuki India Ltd*	6892	1006.16	2.06
Eicher Motors Ltd	10749	765.60	1.57
Hero MotoCorp Ltd	11659	645.21	1.32
Mahindra & Mahindra Ltd	17611	604.37	1.24
Force Motors Ltd	1229	235.91	0.48
Tata Motors Passenger Vehicles Ltd	27756	97.16	0.20
Banks			
HDFC Bank Ltd*	394662	3667.40	7.52
ICICI Bank Ltd*	173517	2351.16	4.82
State Bank of India	74070	797.85	1.64
Bank of Baroda	211321	632.70	1.30
Axis Bank Ltd	43885	601.40	1.23
Punjab National Bank	469073	587.23	1.20
Canara Bank	391494	577.14	1.18
Bank of India	325650	534.39	1.10
Kotak Mahindra Bank Ltd	114225	466.04	0.96
Union Bank Of India	214304	387.38	0.79
Bank Of Maharashtra	510117	332.95	0.68
Beverages			
Radico Khaitan Ltd	10530	297.80	0.61
Capital Markets			
HDFC Asset Management Co Ltd	9626	242.16	0.50
Aditya Birla Sun Life AMC Ltd	17727	134.63	0.28
Anand Rathi Wealth Ltd	3435	99.11	0.20
Commercial Services & Supplies			
Redington Ltd	145032	393.69	0.81
eClerx Services Ltd	2777	129.16	0.26
Construction			
Larsen & Toubro Ltd*	45273	1780.27	3.65
Consumer Durables			
Titan Co Ltd	23839	948.17	1.94
Asian Paints Ltd	29697	721.13	1.48
Diversified FMCG			
ITC Ltd*	335663	1081.34	2.22
Hindustan Unilever Ltd	40800	968.18	1.99
Diversified Metals			
Vedanta Ltd	116980	797.28	1.64
Electrical Equipment			
Ge Vernova T&D India Ltd	11402	368.32	0.76
Ferrous Metals			
Steel Authority of India Ltd	328346	496.23	1.02
Fertilizers & Agrochemicals			
Coromandel International Ltd	21075	481.06	0.99
UPL Ltd	60609	426.66	0.87
Finance			
Shriram Finance Ltd	60616	618.28	1.27
Bajaj Holdings & Investment Ltd	5712	616.90	1.27
Muthoot Finance Ltd	15734	602.55	1.24
Bajaj Finance Ltd	39666	368.83	0.76
Authum Investment & Infrastructure Ltd	42407	214.24	0.44
Power Finance Corporation Ltd	53437	202.71	0.42

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
LIC Housing Finance Ltd	31817	167.45	0.34
Food Products			
Britannia Industries Ltd	11320	663.41	1.36
Nestle India Ltd	22944	305.71	0.63
EID Parry India Ltd	23797	219.67	0.45
Kwality Wall's India Ltd @@	35989	44.48	0.09
Industrial Products			
Cummins India Ltd	14527	597.42	1.23
Polycab India Ltd	7971	559.05	1.15
Insurance			
Life Insurance Corporation Of India	54634	450.46	0.92
General Insurance Corporation Of India	94393	356.85	0.73
IT - Software			
Infosys Ltd*	131760	2162.18	4.43
HCL Technologies Ltd*	58919	999.03	2.05
Tata Consultancy Services Ltd*	31441	982.19	2.01
Vipro Ltd	89881	212.93	0.44
Non - Ferrous Metals			
Hindalco Industries Ltd	92156	887.09	1.82
National Aluminium Co Ltd	111630	430.28	0.88
Hindustan Zinc Ltd	58751	369.25	0.76
Oil			
Oil & Natural Gas Corporation Ltd	47570	127.94	0.26
Petroleum Products			
Reliance Industries Ltd*	175715	2451.93	5.03
Bharat Petroleum Corporation Ltd	174836	637.28	1.31
Indian Oil Corporation Ltd	379045	618.75	1.27
Hindustan Petroleum Corporation Ltd	114300	488.06	1.00
Chennai Petroleum Corporation Ltd	11914	103.18	0.21
Pharmaceuticals & Biotechnology			
Lupin Ltd	29379	632.47	1.30
Zydus Lifesciences Ltd	58606	518.84	1.06
Aurobindo Pharma Ltd	28468	343.81	0.71
Laurus Labs Ltd	32748	316.02	0.65
Glenmark Pharmaceuticals Ltd	12105	244.02	0.50
Natco Pharma Ltd	23032	192.52	0.39
Alkem Laboratories Ltd	1827	103.73	0.21
Sun Pharmaceutical Industries Ltd	5294	84.46	0.17
Power			
NTPC Ltd	266304	948.04	1.94
Adani Power Ltd	368382	498.72	1.02
Nava Ltd	297	1.67	0.00
Retailing			
FSN E-Commerce Ventures Ltd	218746	519.52	1.07
Eternal Ltd	60292	164.96	0.34
Telecom - Services			
Bharti Airtel Ltd*	102412	2016.19	4.13
Indus Towers Ltd	146950	652.90	1.34
Total Equity Holdings		48038.85	98.52

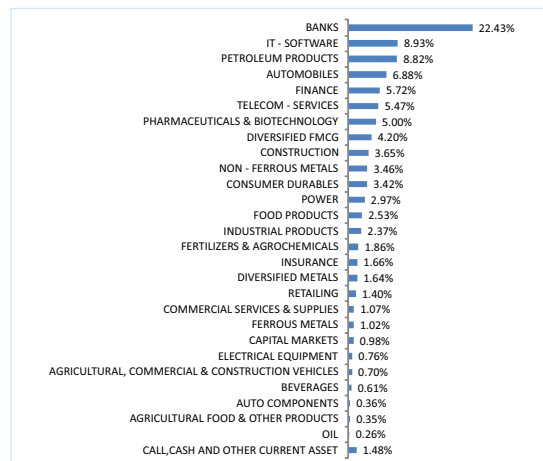
Total Holdings	48,038.85	98.52
Call, cash and other current asset	723.19	1.48
Total Asset	48,762.04	100.00

@ @ Awaiting Listing

* Top 10 Holdings

@ Reverse Repo : 1.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.40%

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Multi Cap Fund

FIMCF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 10.2790
IDCW Plan	₹ 10.2790
Direct - Growth Plan	₹ 10.5098
Direct - IDCW Plan	₹ 10.5098

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	₹ 4870.74 crores
Monthly Average	₹ 4942.04 crores

TURNOVER

Portfolio Turnover	71.74%
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EXPENSE RATIO [#]	: 1.84%
EXPENSE RATIO [#] (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.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

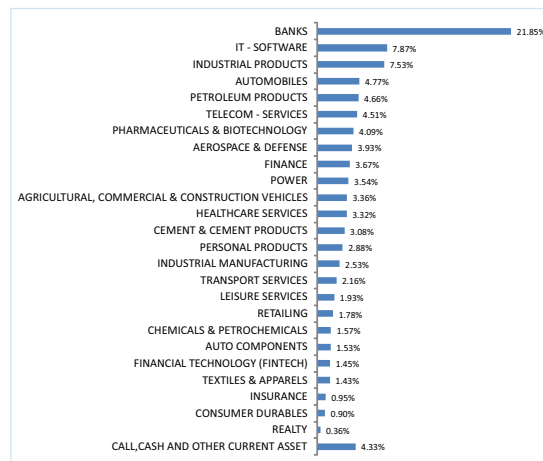
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	336288	15534.49	3.19
Cyient DLM Ltd	968136	3626.15	0.74
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	1809952	8298.63	1.70
Ashok Leyland Ltd	4110854	8085.64	1.66
Auto Components			
Sona Blw Precision Forgings Ltd	966275	4790.31	0.98
Tenneco Clean Air India Ltd	508403	2654.63	0.55
Automobiles			
Maruti Suzuki India Ltd	65942	9626.87	1.98
Mahindra & Mahindra Ltd	255630	8772.71	1.80
Tata Motors Passenger Vehicles Ltd	1377511	4821.98	0.99
Banks			
State Bank of India*	2568712	27668.88	5.68
Axis Bank Ltd*	1430962	19609.90	4.03
HDFC Bank Ltd*	1621717	15069.81	3.09
Kotak Mahindra Bank Ltd*	3515335	14342.57	2.94
Ujjivan Small Finance Bank Ltd	17431926	11395.25	2.34
City Union Bank Ltd	3279290	9895.26	2.03
IDFC First Bank Ltd	10125507	8462.90	1.74
Cement & Cement Products			
Ultratech Cement Ltd	60883	7728.49	1.59
J.K. Cement Ltd	131743	7276.82	1.49
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	592084	5344.74	1.10
Camlin Fine Sciences Ltd	1581171	2296.97	0.47
Consumer Durables			
Amber Enterprises India Ltd	76909	4396.12	0.90
Finance			
PNB Housing Finance Ltd	852540	7011.29	1.44
HDB Financial Services Ltd	844511	5974.07	1.23
Mahindra & Mahindra Financial Services Ltd	1305717	4903.62	1.01
Financial Technology (Fintech)			
PB Fintech Ltd	332201	5496.27	1.13
Seshaasai Technologies Ltd	629802	1569.47	0.32
Healthcare Services			
Apollo Hospitals Enterprise Ltd	96581	6722.52	1.38
Aster DM Healthcare Ltd	1211528	6689.45	1.37
Syngene International Ltd	583923	2764.58	0.57
Industrial Manufacturing			
Syrra SGS Technology Ltd	1237045	9413.91	1.93
Aditya Infotech Ltd	113386	1566.99	0.32
The Anup Engineering Ltd	74864	1325.99	0.27
Industrial Products			
APL Apollo Tubes Ltd*	623374	12752.36	2.62
Cummins India Ltd	258513	10631.35	2.18
Kirloskar Oil Engines Ltd	701012	8229.88	1.69
Timken India Ltd	112341	3304.62	0.68
Shivalik Bimetal Controls Ltd	418654	1779.49	0.37
Insurance			
HDFC Life Insurance Co Ltd	635064	4642.32	0.95
IT - Software			
Mphasis Ltd*	592637	16350.85	3.36

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Coforge Ltd*	914445	15123.09	3.10
Zensar Technologies Ltd	572822	3724.49	0.76
CE Info Systems Ltd	235860	3115.47	0.64
Leisure Services			
Lemon Tree Hotels Ltd	7277439	9394.45	1.93
Personal Products			
Dabur India Ltd*	2771964	14042.77	2.88
Petroleum Products			
Reliance Industries Ltd	841491	11742.17	2.41
Hindustan Petroleum Corporation Ltd	2560392	10932.87	2.24
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	519474	7145.36	1.47
Akums Drugs And Pharmaceuticals Ltd	1210258	5319.69	1.09
Biocon Ltd	1347450	4942.45	1.01
Piramal Pharma Ltd	1633949	2527.39	0.52
Power			
NTPC Ltd	2662564	9478.73	1.95
CESC Ltd	5179333	7777.29	1.60
Realty			
Brigade Enterprises Ltd	234210	1761.84	0.36
Retailing			
Eternal Ltd	3176713	8691.49	1.78
Telecom - Services			
Bharti Airtel Ltd*	631637	12435.04	2.55
Tata Communications Ltd	605496	9509.31	1.95
Textiles & Apparels			
Page Industries Ltd	21145	6976.79	1.43
Transport Services			
Interglobe Aviation Ltd	170988	7859.46	1.61
Ecos India Mobility & Hospitality Ltd	1404642	2674.72	0.55
Total Equity Holdings		466003.02	95.67
Total Holdings		466,003.02	95.67
Call, cash and other current asset		21,070.85	4.33
Total Asset		487,073.87	100.00

* Top 10 Holdings

@ Reverse Repo : 2.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.52%

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Large Cap Fund^{\$\$}

(Erstwhile Franklin India Bluechip Fund)

FILCF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 1038.1911
IDCW Plan	₹ 43.5949
Direct - Growth Plan	₹ 1153.9550
Direct - IDCW Plan	₹ 50.7416

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	₹ 7703.55 crores
Monthly Average	₹ 7880.30 crores

TURNOVER

Portfolio Turnover 65.04%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.30%
Beta	0.90
Sharpe Ratio*	0.82

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 1.85%
EXPENSE RATIO[#] (DIRECT) : 1.14%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	2486790	11401.93	1.48
Automobiles			
Mahindra & Mahindra Ltd*	1136176	38991.29	5.06
Hyundai Motor India Ltd	86586	1901.60	0.25
Banks			
ICICI Bank Ltd*	4697560	63651.94	8.26
HDFC Bank Ltd*	6349824	59005.74	7.66
Axis Bank Ltd*	3280419	44954.86	5.84
Kotak Mahindra Bank Ltd*	9486375	38704.41	5.02
State Bank of India	1873860	20184.28	2.62
Capital Markets			
ICICI Prudential Asset Management Co Ltd	149004	4429.29	0.57
Cement & Cement Products			
Ultratech Cement Ltd	64173	8146.12	1.06
Construction			
Larsen & Toubro Ltd	386828	15211.24	1.97
Consumer Durables			
Titan Co Ltd	343225	13651.43	1.77
Dixon Technologies (India) Ltd	109084	11394.91	1.48
Asian Paints Ltd	358479	8704.95	1.13
Crompton Greaves Consumer Electricals Ltd	3123233	6916.40	0.90
Diversified FMCG			
Hindustan Unilever Ltd	979637	23246.79	3.02
Electrical Equipment			
ABB India Ltd	242852	13547.50	1.76
Financial Technology (Fintech)			
PB Fintech Ltd	758975	12557.24	1.63
Food Products			
Kwality Wall's India Ltd @@	979637	1210.83	0.16
Healthcare Services			
Apollo Hospitals Enterprise Ltd	212566	14795.66	1.92
Max Healthcare Institute Ltd	963694	9220.62	1.20
Insurance			
HDFC Life Insurance Co Ltd	1898456	13877.71	1.80
ICICI Lombard General Insurance Co Ltd	418631	7594.38	0.99

@ Reverse Repo : 1.12%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.22%

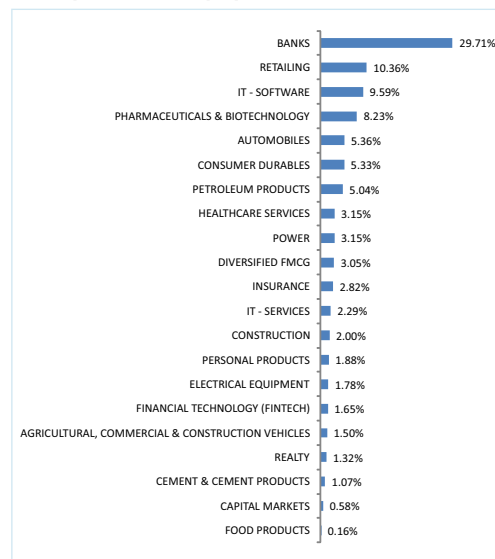
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	231743	17493.68	2.27
IT - Software			
HCL Technologies Ltd*	2138646	36262.88	4.71
Infosys Ltd*	1698499	27872.37	3.62
Tata Consultancy Services Ltd	288677	9017.98	1.17
Personal Products			
Godrej Consumer Products Ltd	1241029	14322.72	1.86
Petroleum Products			
Reliance Industries Ltd*	2755893	38455.73	4.99
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd*	777862	30809.56	4.00
Sun Pharmaceutical Industries Ltd	1429810	22809.76	2.96
J.B. Chemicals & Pharmaceuticals Ltd	486932	9103.19	1.18
Power			
Tata Power Co Ltd	3333063	12209.01	1.58
Power Grid Corporation of India Ltd	4592912	11780.82	1.53
Realty			
Oberoi Realty Ltd	415227	6190.62	0.80
Brigade Enterprises Ltd	513378	3861.89	0.50
Retailing			
Eternal Ltd*	15136368	41413.10	5.38
Info Edge (India) Ltd	1362748	17026.17	2.21
Swiggy Ltd	3573264	11068.19	1.44
Vishal Mega Mart Ltd	7511711	9461.00	1.23
Total Equity Holdings		762459.79	98.98

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (17-APR-2026)	SOVEREIGN	988.80	0.13
Total Gilts		988.80	0.13
Total Debt Holdings		988.80	0.13
Total Holdings		763,448.59	99.10
Call,cash and other current asset		6,906.37	0.90
Total Asset		770,354.97	100.00

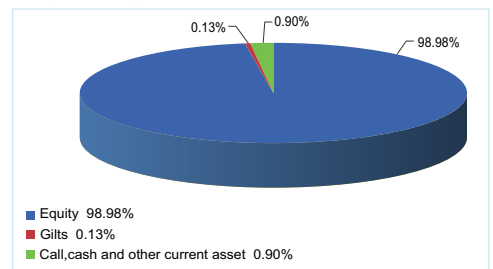
@@@ Awaiting Listing

* Top 10 Holdings

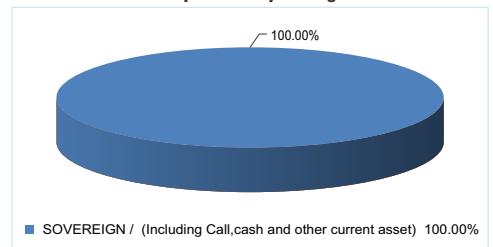
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 80-84 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

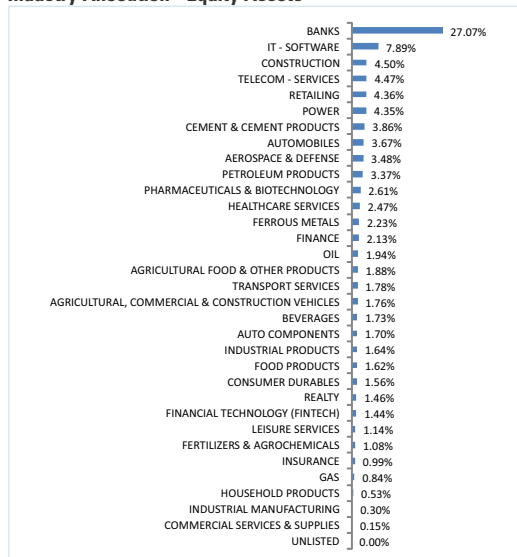
As on January 30, 2026

PORTFOLIO

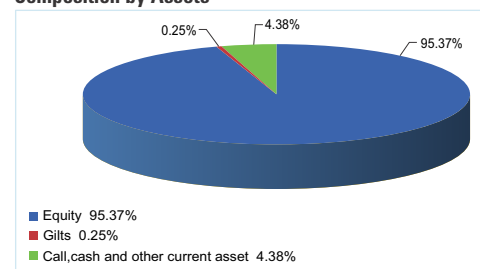
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	9365082	42049.22	2.15	
Hindustan Aeronautics Ltd	492329	22742.65	1.16	
Agricultural Food & Other Products				
Marico Ltd	4800948	35037.32	1.79	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	16710254	32867.40	1.68	
Auto Components				
Tube Investments of India Ltd	950941	22205.42	1.14	
Amara Raja Energy And Mobility Ltd	1124677	9440.54	0.48	
Automobiles				
Mahindra & Mahindra Ltd	1612271	55329.92	2.83	
Hyundai Motor India Ltd	590136	12960.57	0.66	
Banks				
HDFC Bank Ltd*	17469284	162333.32	8.31	
ICICI Bank Ltd*	8891035	120473.52	6.17	
Axis Bank Ltd*	6911448	94714.48	4.85	
State Bank of India*	6506362	70083.28	3.59	
Kotak Mahindra Bank Ltd*	13862470	56558.88	2.90	
Beverages				
United Spirits Ltd	2370003	32293.66	1.65	
Cement & Cement Products				
Grasim Industries Ltd	1649761	46506.76	2.38	
Ultratech Cement Ltd	200000	25388.00	1.30	
Commercial Services & Supplies				
Teamlease Services Ltd	201314	2787.19	0.14	
Construction				
Larsen & Toubro Ltd*	2131779	83827.95	4.29	
Consumer Durables				
Kalyan Jewellers India Ltd	4103784	14841.33	0.76	
PG Electroplast Ltd	2609393	14291.65	0.73	
Ferrous Metals				
Tata Steel Ltd	21480899	41486.06	2.12	
Fertilizers & Agrochemicals				
PI Industries Ltd	627740	20058.80	1.03	
Finance				
Cholamandalam Investment and Finance Co Ltd	1786393	29146.79	1.49	
Tata Capital Ltd	3098012	10598.30	0.54	
Financial Technology (Fintech)				
PB Fintech Ltd	1618320	26775.10	1.37	
Food Products				
Britannia Industries Ltd	514691	30163.47	1.54	
Gas				
GAIL (India) Ltd	9374311	15682.28	0.80	(0.20)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	591846	41195.44	2.11	
Syngene International Ltd	1004390	4755.28	0.24	
Household Products				
Jyothy Labs Ltd	3934184	9784.32	0.50	
Industrial Manufacturing				
Syrra SGS Technology Ltd	727666	5537.54	0.28	

@ Reverse Repo : 4.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

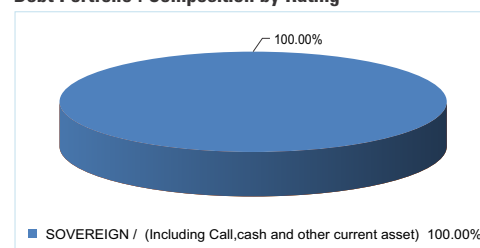
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 80-84 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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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 JANUARY 30, 2025

Growth Plan	₹ 1623.1933
IDCW Plan	₹ 66.9279
Direct - Growth Plan	₹ 1814.7750
Direct - IDCW Plan	₹ 75.5671

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	₹ 19528.04 crores
Monthly Average	₹ 19659.81 crores
Outstanding exposure in derivative instruments	₹ 39.67 crores
Outstanding derivative exposure	0.20%

TURNOVER

Portfolio Turnover	24.43%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.49%
Beta	0.89
Sharpe Ratio*	1.05

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.70%

EXPENSE RATIO* (DIRECT) : 0.92%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Franklin India Large & Mid Cap Fund^{\$\$}

(Erstwhile Franklin India Equity Advantage Fund)

FILMF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 187.4046
IDCW Plan	₹ 21.3829
Direct - Growth Plan	₹ 206.6660
Direct - IDCW Plan	₹ 24.5205

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	₹ 3518.13 crores
Monthly Average	₹ 3596.03 crores

TURNOVER

Portfolio Turnover	95.23%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.83%
Beta	0.91
Sharpe Ratio*	0.83

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.02%

EXPENSE RATIO[#] (DIRECT) : 1.34%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

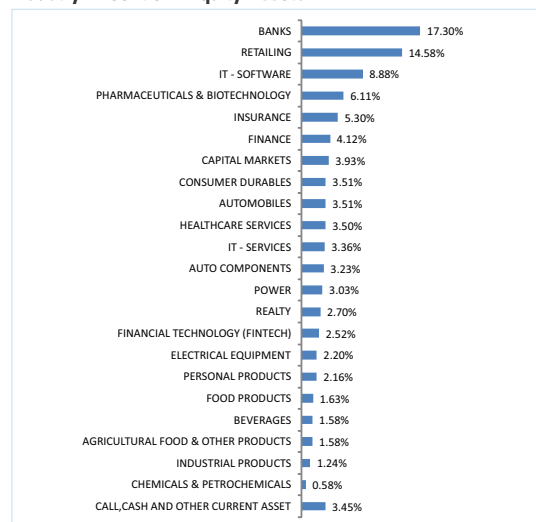
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	759277	5541.20	1.58
Auto Components			
Sona Blw Precision Forgings Ltd	1263807	6265.32	1.78
Endurance Technologies Ltd	209500	5084.15	1.45
Automobiles			
Mahindra & Mahindra Ltd*	359532	12338.42	3.51
Banks			
Axis Bank Ltd*	973055	13334.75	3.79
HDFC Bank Ltd*	1334464	12400.51	3.52
ICICI Bank Ltd*	812360	11007.48	3.13
Kotak Mahindra Bank Ltd	2538970	10359.00	2.94
AU Small Finance Bank Ltd	775011	7613.32	2.16
State Bank of India	571418	6155.03	1.75
Beverages			
United Breweries Ltd	377497	5543.54	1.58
Capital Markets			
360 One Wam Ltd	831373	9430.26	2.68
Computer Age Management Services Ltd	597025	4149.62	1.18
Canara Robeco Asset Management Co Ltd	100000	250.55	0.07
Chemicals & Petrochemicals			
Jubilant Ingrevia Ltd	319185	2027.62	0.58
Consumer Durables			
Dixon Technologies (India) Ltd	59583	6224.04	1.77
Crompton Greaves Consumer Electricals Ltd	2769671	6133.44	1.74
Electrical Equipment			
ABB India Ltd	107842	6015.97	1.71
Thermax Ltd	60065	1728.67	0.49
Finance			
HDB Financial Services Ltd	904401	6397.73	1.82
Aadhar Housing Finance Ltd	962125	4726.92	1.34
India Shelter Finance Corporation Ltd	417801	3353.06	0.95
Financial Technology (Fintech)			
PB Fintech Ltd	536572	8877.58	2.52
Food Products			
Godrej Agrovet Ltd	1072277	5721.13	1.63
Healthcare Services			
Apollo Hospitals Enterprise Ltd	96491	6716.26	1.91
Max Healthcare Institute Ltd	586318	5609.89	1.59
Industrial Products			
APL Apollo Tubes Ltd	107609	2201.36	0.63
SKF India Industrial Ltd	79938	2175.03	0.62
Insurance			
ICICI Lombard General Insurance Co Ltd	385553	6994.32	1.99

@ Reverse Repo : 3.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.16%

Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Max Financial Services Ltd	416180	6715.48	1.91
Canara HSBC Life Insurance Co Ltd	3339739	4920.44	1.40
IT - Services			
Sagility Ltd*	23704482	11835.65	3.36
IT - Software			
HCL Technologies Ltd*	710246	12042.93	3.42
Infosys Ltd	417008	6843.10	1.95
Persistent Systems Ltd	112867	6811.52	1.94
Hexaware Technologies Ltd	796016	5552.61	1.58
Personal Products			
Colgate Palmolive (India) Ltd	359752	7605.88	2.16
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	767185	14342.52	4.08
Sun Pharmaceutical Industries Ltd	334731	5339.96	1.52
Corona Remedies Ltd	122636	1814.03	0.52
Power			
Power Grid Corporation of India Ltd	2096108	5376.52	1.53
Tata Power Co Ltd	1446582	5298.83	1.51
Realty			
Brigade Enterprises Ltd	814605	6127.87	1.74
Oberoi Realty Ltd	225369	3360.03	0.96
Retailing			
Eternal Ltd*	6397807	17504.40	4.98
Swiggy Ltd*	4608337	14274.32	4.06
Info Edge (India) Ltd*	871327	10886.36	3.09
Vishal Mega Mart Ltd	5364575	6756.68	1.92
Lenskart Solutions Ltd	411336	1881.25	0.53
Total Equity Holdings		339666.55	96.55

Total Holdings	339,666.55	96.55
Call, cash and other current asset	12,146.44	3.45
Total Asset	351,812.99	100.00

* 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. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

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 January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 1453.2937
IDCW Plan	₹ 61.4099
Direct - Growth Plan	₹ 1627.1489
Direct - IDCW Plan	₹ 71.2534

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	₹ 6440.15 crores
Monthly Average	₹ 6559.48 crores

TURNOVER

Portfolio Turnover	15.67%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.56%
Beta	0.91
Sharpe Ratio*	1.01

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.83%
EXPENSE RATIO* (DIRECT)	1.08%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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

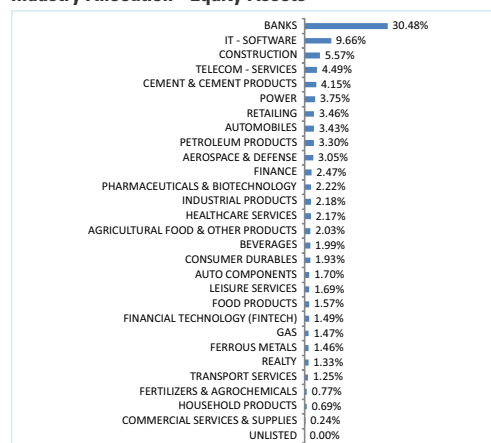


FRANKLIN
TEMPLETON

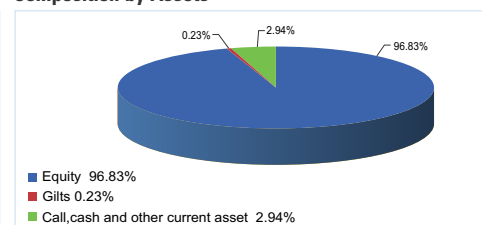
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	19004.28	2.95
Agricultural Food & Other Products			
Marico Ltd	1733734	12652.79	1.96
Auto Components			
Tube Investments of India Ltd	266214	6216.36	0.97
Amara Raja Energy And Mobility Ltd	374730	3145.48	0.49
SKF India Ltd	73724	1245.94	0.19
Automobiles			
Mahindra & Mahindra Ltd	517937	17774.56	2.76
Hyundai Motor India Ltd	164905	3621.64	0.56
Banks			
HDFC Bank Ltd*	6520834	60594.85	9.41
ICICI Bank Ltd*	3297903	44686.59	6.94
Axis Bank Ltd*	2477634	33953.50	5.27
State Bank of India*	2833344	30519.36	4.74
Kotak Mahindra Bank Ltd	4981055	20322.70	3.16
Beverages			
United Spirits Ltd	911101	12414.66	1.93
Cement & Cement Products			
Grasim Industries Ltd	685013	19310.52	3.00
Shree Cement Ltd	24310	6560.05	1.02
Commercial Services & Supplies			
Teamlease Services Ltd	110000	1522.95	0.24
Construction			
Larsen & Toubro Ltd*	883853	34755.75	5.40
Consumer Durables			
Kalyan Jewellers India Ltd	1436020	5193.37	0.81
Dixon Technologies (India) Ltd	40000	4178.40	0.65
Whirlpool Of India Ltd	344528	2679.57	0.42
Ferrous Metals			
Tata Steel Ltd	4728993	9133.10	1.42
Fertilizers & Agrochemicals			
PI Industries Ltd	150449	4807.45	0.75
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	8713.35	1.35
Tata Capital Ltd	1963573	6717.38	1.04
Financial Technology (Fintech)			
PB Fintech Ltd	563385	9321.20	1.45
Food Products			
Britannia Industries Ltd	167038	9789.26	1.52
Gas			
GAIL (India) Ltd	5478497	9164.98	1.42
Healthcare Services			
Apollo Hospitals Enterprise Ltd	194847	13562.33	2.11

@ Reverse Repo : 3.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

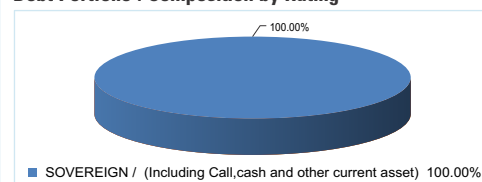
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

FIFE

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 107.1553
IDCW Plan	₹ 35.5911
Direct - Growth Plan	₹ 121.2203
Direct - IDCW Plan	₹ 42.2601

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	₹ 12255.43 crores
Monthly Average	₹ 12432.59 crores

TURNOVER

Portfolio Turnover	17.45%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.40%
Beta	0.84
Sharpe Ratio*	0.83

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.77%
EXPENSE RATIO* (DIRECT)	: 1.01%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	11800000	23209.42	1.89
Automobiles			
Maruti Suzuki India Ltd	308000	44964.92	3.67
Banks			
HDFC Bank Ltd*	12200000	113368.50	9.25
ICICI Bank Ltd*	7200000	97560.00	7.96
Axis Bank Ltd*	6500000	89076.00	7.27
State Bank of India*	4200000	45240.30	3.69
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	12610.61	1.03
Consumer Durables			
Whirlpool Of India Ltd	1350000	10499.63	0.86
Somany Ceramics Ltd	1368783	5588.06	0.46
Diversified FMCG			
Hindustan Unilever Ltd	1200000	28476.00	2.32
Ferrous Metals			
Tata Steel Ltd*	25000000	48282.50	3.94
Finance			
REC Ltd	5000000	18205.00	1.49
Financial Technology (Fintech)			
PB Fintech Ltd	2100000	34744.50	2.84
Food Products			
Kwality Wall's India Ltd @@	1425000	1761.30	0.14
Industrial Products			
KEI Industries Ltd	680000	27343.48	2.23
APL Apollo Tubes Ltd	906742	18549.22	1.51
Cummins India Ltd	200000	8225.00	0.67

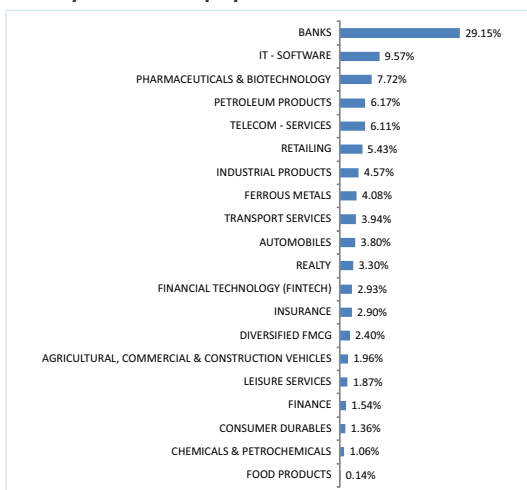
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
HDFC Life Insurance Co Ltd	4700000	34357.00	2.80
IT - Software			
Tata Consultancy Services Ltd*	2600000	81221.40	6.63
Infosys Ltd	1961000	32180.01	2.63
Leisure Services			
Jubilant Foodworks Ltd	4468295	22209.66	1.81
Petroleum Products			
Reliance Industries Ltd*	5240000	73118.96	5.97
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	2950000	47061.35	3.84
Cipla Ltd	3350000	44354.00	3.62
Realty			
Sobha Ltd	2693087	39055.15	3.19
Retailing			
Eternal Ltd*	23500000	64296.00	5.25
Telecom - Services			
Bharti Airtel Ltd*	3675000	72349.73	5.90
Transport Services			
Interglobe Aviation Ltd	600000	27579.00	2.25
Delhivery Ltd	4500000	19032.75	1.55
Total Equity Holdings		1184519.43	96.65
Company Name			
Company Ratings		Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (17-APR-2026)		SOVEREIGN	2472.00 0.20
Total Gilts			2472.00 0.20
Total Debt Holdings			2472.00 0.20
Total Holdings		1,186,991.43	96.85
Call, cash and other current asset		38,551.96	3.15
Total Asset		1,225,543.40	100.00

@ @ Awaiting Listing

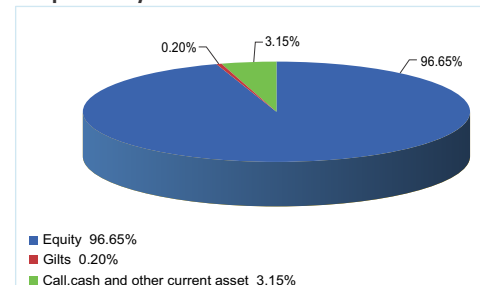
* Top 10 Holdings

@ Reverse Repo : 2.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable/ Other Payable) : 0.16%

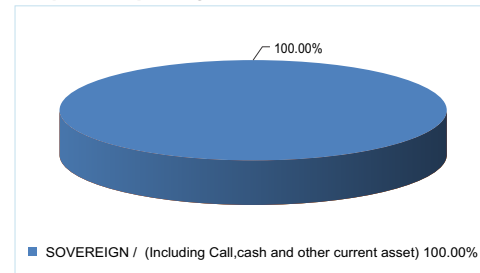
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Templeton India Value Fund

TIVF

As on January 30, 2026

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

Tier I - Nifty 500 Index*

Tier II - Nifty500 Value 50 Index

*The benchmark has been changed from NIFTY500 Value 50 TRI to Nifty 500 Index w.e.f. August 1, 2023.

NAV AS OF JANUARY 30, 2025

Growth Plan	₹ 726.6390
IDCW Plan	₹ 95.6783
Direct - Growth Plan	₹ 815.5189
Direct - IDCW Plan	₹ 110.6180

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	₹ 2265.32 crores
Monthly Average	₹ 2274.98 crores

TURNOVER

Portfolio Turnover	26.37%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.50%
Beta	0.77
Sharpe Ratio*	1.03

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	2.05%
EXPENSE RATIO* (DIRECT)	0.93%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

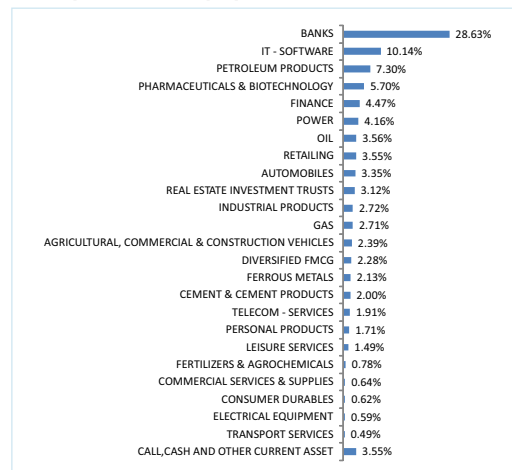
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2175000	4278.01	1.89
Tata Motors Ltd	250000	1146.25	0.51
Automobiles			
Maruti Suzuki India Ltd*	52000	7591.48	3.35
Banks			
HDFC Bank Ltd*	1900000	17655.75	7.79
Axis Bank Ltd*	1100000	15074.40	6.65
ICICI Bank Ltd*	775000	10501.25	4.64
State Bank of India*	950000	10232.93	4.52
RBL Bank Ltd	1300000	3883.75	1.71
Bandhan Bank Ltd	1900000	2938.35	1.30
City Union Bank Ltd	950000	2866.63	1.27
DCB Bank Ltd	850000	1697.20	0.75
Cement & Cement Products			
Grasim Industries Ltd	100000	2819.00	1.24
JK Lakshmi Cement Ltd	220122	1708.37	0.75
Commercial Services & Supplies			
Teamlease Services Ltd	105000	1453.73	0.64
Consumer Durables			
Akzo Nobel India Ltd	50000	1400.00	0.62
Diversified FMCG			
ITC Ltd	1600000	5154.40	2.28
Electrical Equipment			
Elecon Engineering Co Ltd	326951	1334.29	0.59
Ferrous Metals			
Tata Steel Ltd	2500000	4828.25	2.13
Fertilizers & Agrochemicals			
UPL Ltd	250000	1759.88	0.78
Finance			
REC Ltd	1300000	4733.30	2.09
HDB Financial Services Ltd	550000	3890.70	1.72
TVS Holdings Ltd	10000	1505.80	0.66
Gas			
GAIL (India) Ltd	2400000	4014.96	1.77
Gujarat State Petronet Ltd	700000	2132.20	0.94
Industrial Products			
Kirloskar Oil Engines Ltd	360000	4226.40	1.87
Finolex Industries Ltd	1100000	1940.73	0.86
IT - Software			
Tata Consultancy Services Ltd*	360000	11246.04	4.96
Infosys Ltd*	564959	9270.98	4.09
HCL Technologies Ltd	145000	2458.62	1.09

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Leisure Services			
Sapphire Foods India Ltd	1000000	1895.50	0.84
Restaurant Brands Asia Ltd	2350000	1490.37	0.66
Oil			
Oil & Natural Gas Corporation Ltd*	3000000	8068.80	3.56
Personal Products			
Emami Ltd	800000	3870.40	1.71
Petroleum Products			
Reliance Industries Ltd*	950000	13256.30	5.85
Bharat Petroleum Corporation Ltd	900000	3280.50	1.45
Pharmaceuticals & Biotechnology			
Cipla Ltd	500000	6620.00	2.92
Dr. Reddy's Laboratories Ltd	300000	3654.30	1.61
Akums Drugs And Pharmaceuticals Ltd	600000	2637.30	1.16
Power			
NTPC Ltd	1100000	3916.00	1.73
Power Grid Corporation of India Ltd	1150000	2949.75	1.30
CESC Ltd	1700000	2552.72	1.13
Retailing			
Indiamart InterMesh Ltd	125000	2752.38	1.22
V-Mart Retail Ltd	418357	2645.06	1.17
Meesho Ltd	952825	1659.34	0.73
Go Fashion India Ltd	254572	986.85	0.44
Telecom - Services			
Indus Towers Ltd	975000	4331.93	1.91
Transport Services			
Gateway Distriparks Ltd	1900000	1113.40	0.49
Total Equity Holdings			
		211424.51	93.33
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	2000000	7058.40	3.12
Total Real Estate Investment Trusts			
		7058.40	3.12
Total Holdings			
		218,482.91	96.45
Call, cash and other current asset			
		8,049.15	3.55
Total Asset			
		226,532.06	100.00

* Top 10 holdings

@ Reverse Repo : 3.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.08%

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Dividend Yield Fund \$\$

(Erstwhile Templeton India Equity Income Fund)

FIDYF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 141.3695
IDCW Plan	₹ 25.7083
Direct - Growth Plan	₹ 155.4324
Direct - IDCW Plan	₹ 29.1647

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

FUND SIZE (AUM)

Month End	₹ 2416.87 crores
Monthly Average	₹ 2398.56 crores

TURNOVER

Portfolio Turnover	31.95%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.46%
Beta	0.80
Sharpe Ratio*	0.98

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.08%
EXPENSE RATIO* (DIRECT)	: 1.26%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1700000	7633.00	3.16
Hindustan Aeronautics Ltd	60000	2771.64	1.15
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2000000	3933.80	1.63
Automobiles			
Maruti Suzuki India Ltd	29000	4233.71	1.75
Hero MotoCorp Ltd	45000	2490.30	1.03
Hyundai Motor Co (South Korea)	7500	2386.27	0.99
Banks			
HDFC Bank Ltd*	1140000	10593.45	4.38
State Bank of India*	950000	10232.93	4.23
Capital Markets			
Angel One Ltd	100000	2540.90	1.05
Cement & Cement Products			
Grasim Industries Ltd	103351	2913.46	1.21
Consumable Fuels			
Coal India Ltd*	1713809	7553.61	3.13
Consumer Durables			
Akzo Nobel India Ltd	115000	3220.00	1.33
Fila Holdings Corp (South Korea)	65000	1941.95	0.80
Crompton Greaves Consumer Electricals Ltd	700000	1550.15	0.64
Diversified FMCG			
ITC Ltd	1500000	4832.25	2.00
Hindustan Unilever Ltd	200000	4746.00	1.96
Ferrous Metals			
Tata Steel Ltd	2100000	4055.73	1.68
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2555.82	1.06
Finance			
REC Ltd	1300800	4736.21	1.96
Mahindra & Mahindra Financial Services Ltd	802847	3015.09	1.25
Food Products			
Unilever PLC, (ADR) (USA)	77244	4857.47	2.01
Britannia Industries Ltd	80000	4688.40	1.94
Kwality Wall's India Ltd @@	200000	247.20	0.10
Gas			
GAIL (India) Ltd*	4200000	7026.18	2.91
Mahanagar Gas Ltd	275000	2895.20	1.20
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1610.45	0.67
IT - Hardware			
Mediatek INC (Taiwan)	80000	4113.40	1.70
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1909.83	0.79

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	720276	11819.73	4.89
HCL Technologies Ltd*	560000	9495.36	3.93
Tata Consultancy Services Ltd	222500	6950.68	2.88
Mphasis Ltd	100000	2759.00	1.14
Oil			
Oil & Natural Gas Corporation Ltd*	2957800	7955.30	3.29
Personal Products			
Emami Ltd	522050	2525.68	1.05
Procter & Gamble Hygiene and Health Care Ltd	17490	2057.87	0.85
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1200000	5124.00	2.12
Bharat Petroleum Corporation Ltd	965000	3517.43	1.46
Castrol India Ltd	1344876	2476.59	1.02
Pharmaceuticals & Biotechnology			
Ajanta Pharma Ltd	105000	2921.00	1.21
Power			
NTPC Ltd*	3450000	12282.00	5.08
CESC Ltd	4220000	6336.75	2.62
NHPC Ltd	7600000	5943.20	2.46
Retailing			
JustDial Ltd	225000	1504.24	0.62
Vedant Fashions Ltd	216852	1052.49	0.44
Telecom - Services			
Indus Towers Ltd	1000000	4443.00	1.84
Transport Services			
Gateway Distriparks Ltd	2260000	1324.36	0.55
Total Equity Holdings		205773.07	85.14
Foreign ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2174.90	0.90
Total Foreign ETF		2174.90	0.90
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2166455	9408.05	3.89
Brookfield India Real Estate Trust	1853209	6540.35	2.71
Knowledge Realty Trust	3999900	4911.88	2.03
Nexus Select Trust REIT	2220483	3427.54	1.42
Total Real Estate Investment Trusts		24287.81	10.05

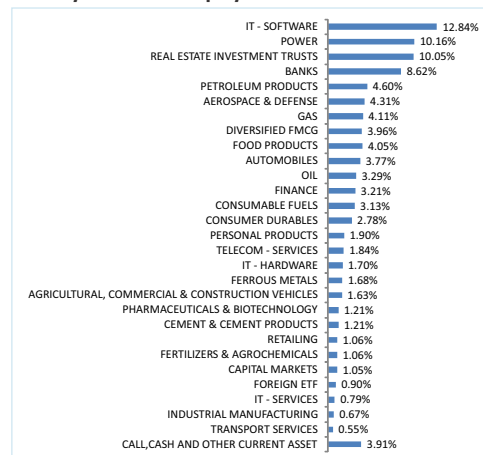
Total Holdings	232,235.77	96.09
Call, cash and other current asset	9,450.85	3.91
Total Asset	241,686.62	100.00

@@ Awaiting Listing

* Top 10 holdings

@ Reverse Repo : 4.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

Industry Allocation - Equity Assets



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Mid Cap Fund^{\$\$}

(Erstwhile Franklin India Prima Fund)

FIMDCF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 2673.4595
IDCW Plan	₹ 90.7662
Direct - Growth Plan	₹ 3018.2823
Direct - IDCW Plan	₹ 109.6336

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	₹ 12223.43 crores
Monthly Average	₹ 12492.06 crores

TURNOVER

Portfolio Turnover 29.86%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.30%
Beta	0.89
Sharpe Ratio*	1.06
* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)	

EXPENSE RATIO*	: 1.77%
EXPENSE RATIO* (DIRECT)	: 1.02%

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

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

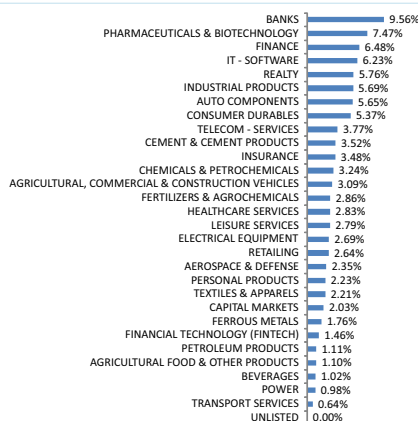
\$\$ - Franklin India Prima Fund has been renamed as Franklin India Mid Cap Fund effective July 11, 2025

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3367750	15121.20	1.24
Hindustan Aeronautics Ltd	281300	12994.37	1.06
Agricultural Food & Other Products			
Marico Ltd	1800000	13136.40	1.07
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	10133520	19931.62	1.63
Escorts Kubota Ltd	500909	16934.73	1.39
Auto Components			
Balkrishna Industries Ltd	700000	16140.60	1.32
Tube Investments of India Ltd	541027	12633.52	1.03
Motherson Sumi Wiring India Ltd	26204805	11309.99	0.93
Exide Industries Ltd	2803019	9014.51	0.74
ZF Commercial Vehicle Control Systems India Ltd	46342	6946.20	0.57
Uno Minda Ltd	563632	6663.82	0.55
Sundram Fasteners Ltd	498616	4749.32	0.39
Banks			
Federal Bank Ltd*	11074683	31867.40	2.61
IDFC First Bank Ltd*	31393177	26238.42	2.15
HDFC Bank Ltd	1946350	18086.46	1.48
Equitas Small Finance Bank Ltd	23580355	16532.19	1.35
State Bank of India	1332729	14355.49	1.17
City Union Bank Ltd	2348208	7085.72	0.58
Beverages			
United Breweries Ltd	828517	12166.77	1.00
Capital Markets			
Billionbrains Garage Ventures Ltd	10787892	19098.88	1.56
Angel One Ltd	200000	5081.80	0.42
Cement & Cement Products			
J.K. Cement Ltd	337051	18617.01	1.52
The Ramco Cements Ltd	1071904	12016.04	0.98
Shree Cement Ltd	42318	11419.51	0.93
Chemicals & Petrochemicals			
SRF Ltd	732594	20632.04	1.69
Deepak Nitrite Ltd	1100123	18069.52	1.48
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	6391052	14152.98	1.16
Kalyan Jewellers India Ltd	3913302	14151.73	1.16
Dixon Technologies (India) Ltd	135340	14137.62	1.16
Havells India Ltd	925000	11886.25	0.97
LG Electronics India Ltd	361518	5287.56	0.43
Kajaria Ceramics Ltd	495000	4466.88	0.37
Electrical Equipment			
Emmvee Photovoltaic Power Ltd	5751488	11023.88	0.90
CG Power and Industrial Solutions Ltd	1845695	10779.78	0.88
Siemens Energy India Ltd	225000	5596.20	0.46
Suzlon Energy Ltd	10000000	4767.00	0.39
Ferrous Metals			
Tata Steel Ltd*	10850000	20954.61	1.71
Fertilizers & Agrochemicals			
Coromandel International Ltd	577620	13184.75	1.08
PI Industries Ltd	374936	11980.70	0.98
UPL Ltd	1275000	8975.36	0.73
Finance			
Mahindra & Mahindra Financial Services Ltd*	7413356	27840.86	2.28
SBI Cards and Payment Services Ltd	1693767	12763.38	1.04
PNB Housing Finance Ltd	1400001	11513.61	0.94
HDB Financial Services Ltd	1225000	8665.65	0.71
L&T Finance Ltd	3000000	8590.50	0.70
REC Ltd	2200000	8010.20	0.66
Financial Technology (Fintech)			
PB Fintech Ltd	1050578	17381.81	1.42
Healthcare Services			
Aster DM Healthcare Ltd	2407002	13290.26	1.09
Apollo Hospitals Enterprise Ltd	180000	12528.90	1.02
Max Healthcare Institute Ltd	826886	7911.65	0.65

@ Reverse Repo : 2.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



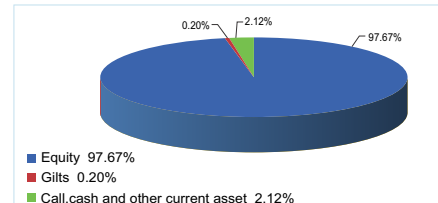
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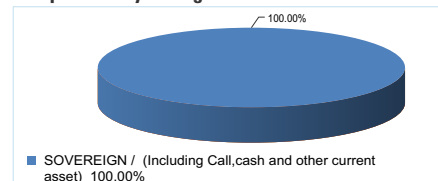
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
APL Apollo Tubes Ltd*	1499891	30683.27	2.51
Cummins India Ltd	442366	18192.30	1.49
Astral Ltd	775000	11443.65	0.94
Timken India Ltd	257371	7570.83	0.62
Insurance			
ICICI Lombard General Insurance Co Ltd*	1175000	21315.68	1.74
Max Financial Services Ltd	1257487	20290.81	1.66
IT - Software			
Mphasis Ltd*	1052885	29049.10	2.38
Coforge Ltd	1214825	20090.78	1.64
Persistent Systems Ltd	267491	16143.08	1.32
Hexaware Technologies Ltd	1298978	9061.02	0.74
Leisure Services			
ITC Hotels Ltd	5193530	9387.82	0.77
Jubilant Foodworks Ltd	1837180	9131.70	0.75
Indian Hotels Co Ltd	1302118	8778.23	0.72
Devayani International Ltd	5217419	6061.60	0.50
Personal Products			
Emami Ltd	2976225	14398.98	1.18
Procter & Gamble Hygiene and Health Care Ltd	103662	12196.87	1.00
Petroleum Products			
Hindustan Petroleum Corporation Ltd	3093002	13207.12	1.08
Pharmaceuticals & Biotechnology			
Biocon Ltd*	7219684	26481.80	2.17
IPCA Laboratories Ltd*	1473633	21674.19	1.77
Abbott India Ltd	52304	14417.60	1.18
Alkem Laboratories Ltd	234107	13291.42	1.09
Ajanta Pharma Ltd	392457	10917.76	0.89
Anthem Biosciences Ltd	409407	2453.58	0.20
Power			
Tata Power Co Ltd	3200000	11721.60	0.96
Realty			
Prestige Estates Projects Ltd*	1631918	23850.48	1.95
Phoenix Mills Ltd	1132124	18914.40	1.55
Oberoi Realty Ltd	973135	14508.47	1.19
Godrej Properties Ltd	725956	11446.87	0.94
Retailing			
Trent Ltd	293937	11126.99	0.91
Swiggy Ltd	3555555	11013.33	0.90
Vishal Mega Mart Ltd	6091030	7671.65	0.63
Lenskart Solutions Ltd	363420	1662.10	0.14
Telecom - Services			
Bharti Hexacom Ltd	1027855	15878.30	1.30
Indus Towers Ltd	3438655	15277.94	1.25
Tata Communications Ltd	884291	13887.79	1.14
Textiles & Apparels			
Page Industries Ltd	48500	16002.58	1.31
K.P.R. Mill Ltd	1200000	10434.60	0.85
Transport Services			
Container Corporation Of India Ltd	1512125	7594.65	0.62
Unlisted			
Número Uno International Ltd	8100	0.00	0.00
Total Equity Holdings		1193916.61	97.67
Company Name			
Company Ratings		Market Value (including accrued interest, if any) (Rs. in Lakhs)	
% of assets			
91 DTB (17-APR-2026)	SOVEREIGN	2472.00	0.20
Total Gilts		2472.00	0.20
Total Debt Holdings		2472.00	0.20
Total Holdings			
Call,cash and other current asset		25,954.80	2.12
Total Asset		1,222,343.41	100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



FRANKLIN
TEMPLETON

Franklin India Small Cap Fund^{\$\$}

(Erstwhile Franklin India Smaller Companies Fund)

FISCF

As on January 30, 2026

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	360000	16629.84	1.30
MTAR Technologies Ltd	538868	15796.92	1.24
Data Patterns India Ltd	523732	13993.07	1.10
Agricultural Food & Other Products			
CCL Products (India) Ltd*	3010279	29214.76	2.29
Auto Components			
Amara Raja Energy And Mobility Ltd	2029179	17032.93	1.33
S J S Enterprises Ltd	894520	14923.28	1.17
ZF Commercial Vehicle Control Systems India Ltd	98937	14829.67	1.16
Pricol Ltd	2518981	13831.72	1.08
Sona Blw Precision Forgings Ltd	2718807	13478.49	1.06
Tenneco Clean Air India Ltd	2300000	12009.45	0.94
Exide Industries Ltd	2868888	9226.34	0.72
CEAT Ltd	241881	9099.08	0.71
Motherson Sumi Wiring India Ltd	10576724	4564.91	0.36
Tube Investments of India Ltd	183640	4288.18	0.34
Rolex Rings Ltd	3000000	3636.00	0.28
Banks			
Equitas Small Finance Bank Ltd*	48064081	33697.73	2.64
DCB Bank Ltd*	12199095	24357.93	1.91
Ujjivan Small Finance Bank Ltd	33844479	22124.14	1.73
Karur Vysya Bank Ltd	6334418	19091.94	1.50
Axis Bank Ltd	1306287	17901.36	1.40
RBL Bank Ltd	4959814	14817.44	1.16
City Union Bank Ltd	4748860	14329.69	1.12
HDFC Bank Ltd	1372250	12751.63	1.00
Capital Markets			
Multi Commodity Exchange Of India Ltd	647495	16368.67	1.28
Angel One Ltd	548541	13937.88	1.09
Cement & Cement Products			
The Ramco Cements Ltd	1306390	14644.63	1.15
JK Lakshmi Cement Ltd	1489763	11562.05	0.91
The India Cements Ltd	2088375	9558.49	0.75
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	1387967	22797.36	1.79
Jubilant Ingrevia Ltd	1778437	11297.52	0.89
Chemplast Sanmar Ltd	4214678	10968.70	0.86
Atul Ltd	165000	10250.63	0.80
Vishnu Chemicals Ltd	1659420	8699.51	0.68
GHCL Ltd	1159493	6153.43	0.48
Commercial Services & Supplies			
Teamlease Services Ltd	739618	10240.01	0.80
Shankara Buildpro Ltd	1130373	8490.80	0.67
Construction			
Ahluwalia Contracts (India) Ltd	748886	6470.00	0.51
Consumer Durables			
Kajaria Ceramics Ltd	2099656	18947.30	1.48
Kalyan Jewellers India Ltd	4963469	17950.39	1.41
PG Electroplast Ltd	3160463	17309.86	1.36
Crompton Greaves Consumer Electricals Ltd	6900000	15280.05	1.20
Whirlpool Of India Ltd	1575000	12249.56	0.96
Greenpanel Industries Ltd	3507931	8036.32	0.63
TTK Prestige Ltd	804108	4741.02	0.37
Electrical Equipment			
Elecon Engineering Co Ltd	2667776	10887.19	0.85
Vikram Solar Ltd	2000000	4080.40	0.32
Ferrous Metals			
Tata Steel Ltd	7000000	13519.10	1.06
Finance			
PNB Housing Finance Ltd	2256472	18557.23	1.45
IIFL Finance Ltd	2215407	11712.86	0.92
Piramal Finance Ltd	375552	6547.75	0.51
SBFC Finance Ltd	7568492	6465.01	0.51
Financial Technology (Fintech)			
Pine Labs Ltd	3763252	8584.35	0.67
Gas			
Gujarat State Petronet Ltd	3125205	9519.37	0.75
Healthcare Services			
Aster DM Healthcare Ltd*	4675704	25816.90	2.02
Metropolis Healthcare Ltd	715459	13400.55	1.05

@ Reverse Repo : 3.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.60%

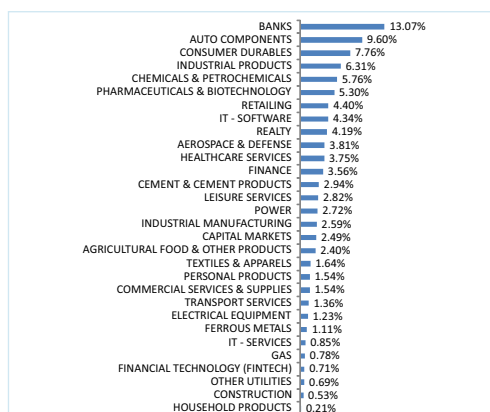
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Syngene International Ltd	1365476	6464.85	0.51
Household Products			
Jyothy Labs Ltd	1005680	2501.13	0.20
Industrial Manufacturing			
Syrra SGS Technology Ltd*	3895864	29647.53	2.32
Pitti Engineering Ltd	237080	1863.09	0.15
Industrial Products			
Kirloskar Oil Engines Ltd*	2100935	24664.98	1.93
Finolex Industries Ltd	7057734	12451.96	0.98
Finolex Cables Ltd	1657212	11969.21	0.94
Kirloskar Pneumatic Co Ltd	901135	10281.95	0.81
Ratnamani Metals & Tubes Ltd	312695	6931.51	0.54
Apollo Pipes Ltd	2023000	5426.70	0.43
Shivalik Bimetal Controls Ltd	1031193	4383.09	0.34
Carborundum Universal Ltd	83047	654.62	0.05
IT - Services			
Cyient Ltd	910911	10367.08	0.81
IT - Software			
Zensar Technologies Ltd*	3640478	23670.39	1.85
Intellect Design Arena Ltd	1756444	16048.63	1.26
Birlasoft Ltd	1650000	6897.83	0.54
KPIT Technologies Ltd	597610	6226.50	0.49
Leisure Services			
Lemon Tree Hotels Ltd	12487886	16120.61	1.26
Sapphire Foods India Ltd	5126290	9716.88	0.76
Brigade Hotel Ventures Ltd	9255068	5630.78	0.44
Devyani International Ltd	2500000	2904.50	0.23
Other Utilities			
Ion Exchange (India) Ltd	2357202	8349.21	0.65
Personal Products			
Emami Ltd	3876597	18754.98	1.47
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd*	1866828	25678.22	2.01
J.B. Chemicals & Pharmaceuticals Ltd*	1316741	24616.47	1.93
Akums Drugs And Pharmaceuticals Ltd	2230054	9802.20	0.77
Indoco Remedies Ltd	2025592	4405.87	0.35
Power			
CESC Ltd	13401420	20123.57	1.58
Tata Power Co Ltd	3550000	13003.65	1.02
Realty			
Brigade Enterprises Ltd*	3868691	29102.23	2.28
Sobha Ltd	1513099	21942.96	1.72
Retailing			
MedPlus Health Services Ltd	2385629	18900.19	1.48
V-Mart Retail Ltd	2068328	13077.00	1.02
Electronics Mart India Ltd	7210492	6572.36	0.51
Go Fashion India Ltd	1560350	6048.70	0.47
Aditya Vision Ltd	923838	4619.19	0.36
Vedant Fashions Ltd	900730	4371.69	0.34
Textiles & Apparels			
K.P.R. Mill Ltd	1917001	16669.28	1.31
S P Apparels Ltd	485350	3271.99	0.26
Transport Services			
Delhivery Ltd	2000000	8459.00	0.66
Gateway Distriparks Ltd	13793660	8083.08	0.63
Total Equity Holdings			
		1217347.01	95.38

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (17-APR-2026)	SOVEREIGN	2472.00	0.19
Total Gilts		2472.00	0.19
Total Debt Holdings		2472.00	0.19

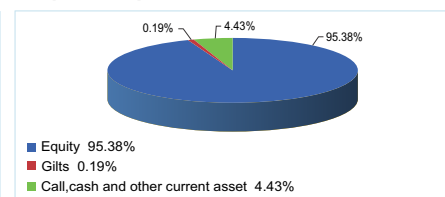
Total Holdings	1,219,819.01	95.57
Call,cash and other current asset	56,532.42	4.43
Total Asset	1,276,351.43	100.00

* Top 10 holdings

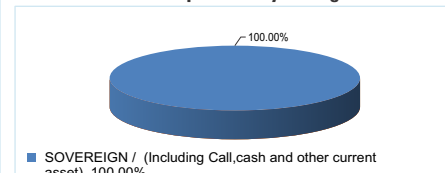
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 141.6576
IDCW Plan	₹ 40.3262
Direct - Growth Plan	₹ 163.7865
Direct - IDCW Plan	₹ 48.9615

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	₹ 3002.96 crores
Monthly Average	₹ 2981.34 crores

TURNOVER

Portfolio Turnover	18.67%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.46%
Beta	0.56
Sharpe Ratio*	1.33

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.99%

EXPENSE RATIO* (DIRECT) : 1.02%

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

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.

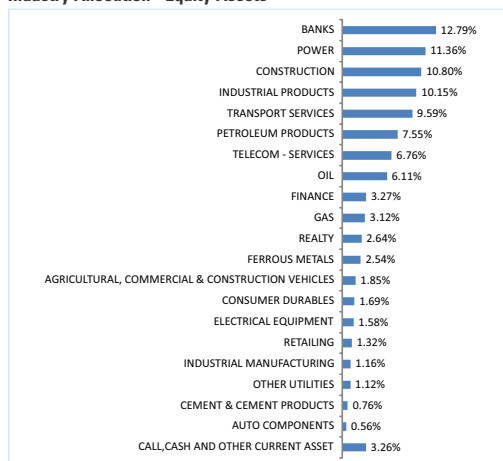
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2825000	5556.49	1.85
Auto Components			
SKF India Ltd	100000	1690.00	0.56
Banks			
HDFC Bank Ltd*	1500000	13938.75	4.64
Axis Bank Ltd*	1000000	13704.00	4.56
State Bank of India*	1000000	10771.50	3.59
Cement & Cement Products			
JK Lakshmi Cement Ltd	293904	2280.99	0.76
Construction			
Larsen & Toubro Ltd*	665000	26149.80	8.71
NCC Ltd	3100000	4539.33	1.51
Techno Electric & Engineering Co Ltd	180000	1754.10	0.58
Consumer Durables			
Amber Enterprises India Ltd	65905	3767.13	1.25
Somany Ceramics Ltd	317957	1298.06	0.43
Electrical Equipment			
ABB India Ltd	85000	4741.73	1.58
Ferrous Metals			
Tata Steel Ltd	3950000	7628.64	2.54
Finance			
REC Ltd*	2700000	9830.70	3.27
Gas			
GAIL (India) Ltd	5600000	9368.24	3.12
Industrial Manufacturing			
Syrma SGS Technology Ltd	457971	3485.16	1.16
Industrial Products			
APL Apollo Tubes Ltd	335000	6853.10	2.28
Kirloskar Oil Engines Ltd	560000	6574.40	2.19
KEI Industries Ltd	156000	6272.92	2.09
Kirloskar Pneumatic Co Ltd	375000	4278.75	1.42
Cummins India Ltd	92000	3783.50	1.26

@ Reverse Repo : 3.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
SKF India Industrial Ltd	100000	2720.90	0.91
Oil			
Oil & Natural Gas Corporation Ltd*	6825000	18356.52	6.11
Other Utilities			
Ion Exchange (India) Ltd	950000	3364.90	1.12
Petroleum Products			
Reliance Industries Ltd*	1260000	17582.04	5.85
Bharat Petroleum Corporation Ltd	1400000	5103.00	1.70
Power			
NTPC Ltd*	3978727	14164.27	4.72
Power Grid Corporation of India Ltd	3600000	9234.00	3.07
Tata Power Co Ltd	2000000	7326.00	2.44
CESC Ltd	2250000	3378.60	1.13
Realty			
Sobha Ltd	547553	7940.61	2.64
Retailing			
Indiamart InterMesh Ltd	180000	3963.42	1.32
Telecom - Services			
Bharti Airtel Ltd*	710000	13977.77	4.65
Indus Towers Ltd	1425000	6331.28	2.11
Transport Services			
Interglobe Aviation Ltd*	350000	16087.75	5.36
Delhivery Ltd	1800000	7613.10	2.54
Container Corporation Of India Ltd	606250	3044.89	1.01
Gateway Distriparks Ltd	3500000	2051.00	0.68
Total Equity Holdings		290507.31	96.74

Total Holdings	290,507.31	96.74
Call,cash and other current asset	9,788.50	3.26
Total Asset	300,295.81	100.00

* Top 10 Holdings

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 251.7352
IDCW Plan	₹ 36.1092
Direct - Growth Plan	₹ 279.5491
Direct - IDCW Plan	₹ 40.7684

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	₹ 8271.28 crores
Monthly Average	₹ 8319.54 crores

TURNOVER

Portfolio Turnover	57.54%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.38%
Beta	0.99
Sharpe Ratio*	1.57

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.75%
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.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	531519	24552.99	2.97
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	2895703	13276.80	1.61
Auto Components			
Pricol Ltd	1563667	8586.10	1.04
Automobiles			
Maruti Suzuki India Ltd	103685	15136.97	1.83
Mahindra & Mahindra Ltd	365687	12549.65	1.52
TVS Motor Co Ltd	282218	10378.28	1.25
Tata Motors Passenger Vehicles Ltd	2786284	9753.39	1.18
TVS Motor Co Ltd @	1128872	115.39	0.01
Banks			
Axis Bank Ltd*	3948707	54113.08	6.54
State Bank of India*	2969724	31988.38	3.87
IDFC First Bank Ltd*	25878858	21629.55	2.62
Ujjivan Small Finance Bank Ltd	25999478	16995.86	2.05
RBL Bank Ltd	2165616	6469.78	0.78
Cement & Cement Products			
Ultratech Cement Ltd	113843	14451.23	1.75
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1495526	13500.11	1.63
Deepak Nitrite Ltd	336107	5520.56	0.67
Camlin Fine Sciences Ltd	3135785	4555.35	0.55
Consumer Durables			
PG Electroplast Ltd	3327003	18222.00	2.20
Amber Enterprises India Ltd	253035	14463.48	1.75
Stanley Lifestyles Ltd	528424	971.08	0.12
Finance			
HDB Financial Services Ltd	1376068	9734.31	1.18
Shriram Finance Ltd	872616	8900.68	1.08
IIFL Finance Ltd	1276510	6748.91	0.82
Financial Technology (Fintech)			
PB Fintech Ltd	1086314	17973.07	2.17
Pine Labs Ltd	2963187	6759.33	0.82
Healthcare Services			
Aster DM Healthcare Ltd	2288570	12636.34	1.53
Metropolis Healthcare Ltd	649673	12168.38	1.47
Syngene International Ltd	1328885	6291.61	0.76
Apollo Hospitals Enterprise Ltd	72571	5051.30	0.61
Industrial Manufacturing			
Amphenol Corp (USA)*	234384	31065.23	3.76
Syrma SGS Technology Ltd	2113227	16081.66	1.94
Industrial Products			
APL Apollo Tubes Ltd*	1289735	26384.11	3.19
AIA Engineering Ltd*	538094	21464.57	2.60
Kirloskar Oil Engines Ltd	1288353	15125.26	1.83
SKF India Industrial Ltd	243679	6630.26	0.80
Finolex Cables Ltd	712750	5147.84	0.62
Insurance			
HDFC Life Insurance Co Ltd	1731354	12656.20	1.53

@ Reverse Repo : 5.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.58%

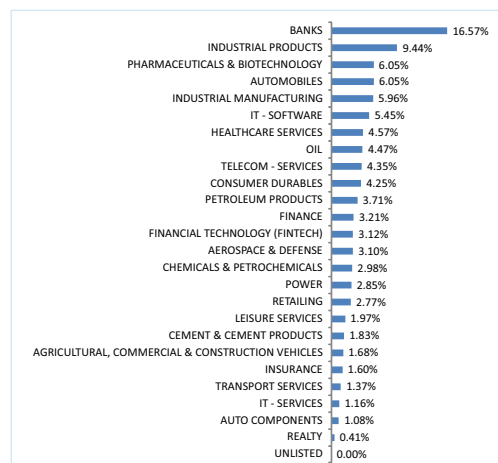
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Services			
Affle 3i Ltd	592147	9161.70	1.11
IT - Software			
Mphasis Ltd	605678	16710.66	2.02
Intellect Design Arena Ltd	1148909	10497.58	1.27
CE Info Systems Ltd	675261	8919.52	1.08
Zensar Technologies Ltd	1073957	6982.87	0.84
Leisure Services			
Lemon Tree Hotels Ltd	12091547	15608.98	1.89
Oil			
Oil & Natural Gas Corporation Ltd*	13166446	35412.47	4.28
Petroleum Products			
Reliance Industries Ltd*	2107409	29406.79	3.56
Pharmaceuticals & Biotechnology			
Akums Drugs And Pharmaceuticals Ltd	2533367	11135.41	1.35
Eris Lifesciences Ltd	771388	10610.44	1.28
Mankind Pharma Ltd	456597	9698.12	1.17
Piramal Pharma Ltd	6154389	9519.61	1.15
Biocon Ltd	1881179	6900.16	0.83
Power			
NTPC Ltd*	6333312	22546.59	2.73
Realty			
Brigade Enterprises Ltd	434087	3265.42	0.39
Retailing			
Eternal Ltd	6694779	18316.92	2.21
Swiggy Ltd	1163302	3603.33	0.44
Telecom - Services			
Bharti Airtel Ltd	644360	12685.52	1.53
Tata Communications Ltd	731054	11481.20	1.39
Indus Towers Ltd	2314234	10282.14	1.24
Transport Services			
Interlobe Aviation Ltd	236227	10858.17	1.31
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		791652.69	95.71

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (17-APR-2026)	SOVEREIGN	2472.00	0.30
Total Gilts		2472.00	0.30
Total Debt Holdings		2472.00	0.30
Total Holdings		794,124.69	96.01
Call, cash and other current asset		33,003.51	3.99
Total Asset		827,128.19	100.00

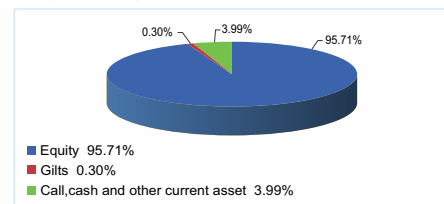
@ Preferred Stock

* Top 10 holdings

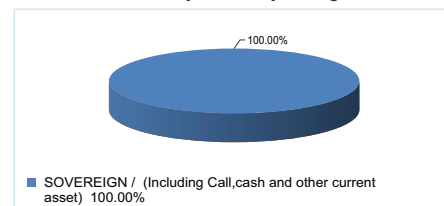
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Technology Fund

FITF

As on January 30, 2026

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 to S&P BSE Teck TRI to BSE Teck w.e.f. 01st June, 2024.

NAV AS OF JANUARY 30, 2025

Growth Plan	₹ 520.9526
IDCW Plan	₹ 44.8974
Direct - Growth Plan	₹ 576.7870
Direct - IDCW Plan	₹ 50.2660

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	₹ 1937.75 crores
MonthlyAverage	₹ 1973.69 crores

TURNOVER

Portfolio Turnover	28.17%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.58%
Beta	0.80
Sharpe Ratio*	0.98

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.07%

EXPENSE RATIO[#] (DIRECT) : 1.06%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

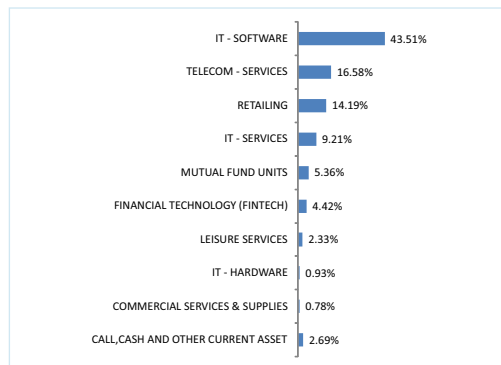
Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Commercial Services & Supplies			
Teamlease Services Ltd	109389	1514.49	0.78
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	8561.69	4.42
IT - Hardware			
Apple INC (USA)	7579	1809.08	0.93
IT - Services			
Cognizant Technology Solutions Corp., A (USA)*	159240	12020.61	6.20
Amagi Media Labs Ltd	1108025	4063.13	2.10
Affle 3i Ltd	113723	1759.52	0.91
IT - Software			
Infosys Ltd*	2089607	34290.45	17.70
HCL Technologies Ltd*	894643	15169.57	7.83
Tata Consultancy Services Ltd*	378126	11812.28	6.10
Zensar Technologies Ltd	642259	4175.97	2.16
Intellect Design Arena Ltd	451184	4122.47	2.13
Mphasis Ltd	135017	3725.12	1.92
Alphabet Inc (USA)	9122	2836.28	1.46
Hexaware Technologies Ltd	391472	2730.71	1.41
Meta Platforms INC (USA)	3083	2032.04	1.05
CE Info Systems Ltd	144535	1909.16	0.99
Microsoft Corp (USA)	3802	1504.93	0.78
Leisure Services			
Makemytrip Ltd (USA)*	78777	4520.51	2.33
Retailing			
Eternal Ltd*	4524577	12379.24	6.39
Info Edge (India) Ltd*	394359	4927.12	2.54
Meesho Ltd	2421630	4217.27	2.18
Swiggy Ltd	1346780	4171.65	2.15

@ Reverse Repo : 2.77%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

Industry Allocation - Equity Assets



Please refer to page no. 80-84 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)^{SS}

FUSOF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 81.6201
IDCW Plan	₹ 81.6201
Direct - Growth Plan	₹ 92.6939
Direct - IDCW Plan	₹ 92.6939

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	₹ 4572.95 crores
Monthly Average	₹ 4551.84 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.54%
EXPENSE RATIO* (DIRECT)	: 0.63%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4793725	452089.78	98.86
Total Mutual Fund Units		452089.78	98.86
Total Holdings		452,089.78	98.86
Call, cash and other current asset		5,205.60	1.14
Total Asset		457,295.37	100.00

@ Reverse Repo : 1.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.36%



Franklin U.S. Opportunities Fund (data as of 31 December 2025)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
NVIDIA CORP	9.61
APPLE INC	6.57
BROADCOM INC	5.99
MICROSOFT CORP	5.96
AMAZON.COM INC	5.55
META PLATFORMS INC	4.78
ALPHABET INC	3.98
TESLA INC	3.08
ELI LILLY & CO	2.64
AMPHENOL CORP	2.41

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	45.00 / 50.25	<5.0 Billion	0.63
Consumer Discretionary	13.54 / 13.11	5-25 Billion	7.04
Communication Services	12.20 / 11.71	25.0-50.0 Billion	8.73
Health Care	10.41 / 8.51	50.0-100.0 Billion	7.33
Industrials	10.04 / 6.34	100.0-150.0 Billion	6.00
Financials	4.32 / 6.21	> 150.0 Billion	66.10
Consumer Staples	2.29 / 2.29	N/A	4.18
Materials	1.56 / 0.44		
Others	0.52 / 1.15		
Cash & Cash Equivalents	0.12 / 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. 80-84 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 January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 38.6681
IDCW Plan	₹ 18.2521
Direct - Growth Plan	₹ 42.4701
Direct - IDCW Plan	₹ 19.4468

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	₹ 371.57 crores
Monthly Average	₹ 339.34 crores

TURNOVER

Portfolio Turnover	58.76%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.02%
Beta	0.99
Sharpe Ratio*	0.53

* Annualised. Risk-free rate assumed to be 5.53% (FBIL OVERNIGHT MIIBOR)

EXPENSE RATIO*	: 2.55%
EXPENSE RATIO* (DIRECT)	: 1.67%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

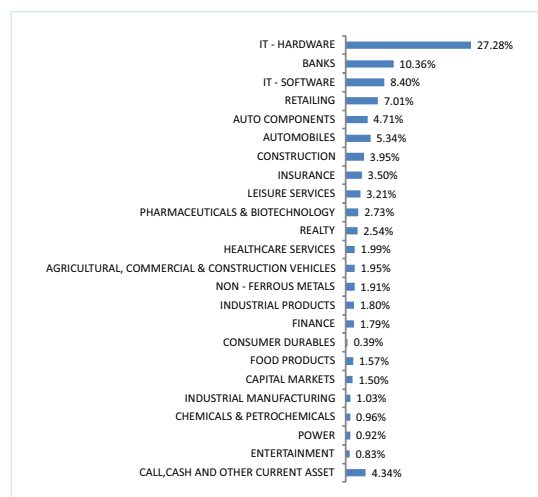
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	157878	723.87	1.95
Auto Components			
Contemporary Amperex Technology Co Ltd (China)	18100	838.17	2.26
Endurance Technologies Ltd	26000	630.97	1.70
Fuyao Glass Industry Group Co Ltd (China)	35600	280.38	0.75
Automobiles			
Hyundai Motor Co (South Korea)*	3275	1042.01	2.80
Mahindra & Mahindra Ltd	18958	650.60	1.75
BYD Co Ltd (China)	25400	292.51	0.79
Banks			
HDFC Bank Ltd*	187442	1741.80	4.69
ICICI Bank Ltd*	93555	1267.67	3.41
DBS Group Holdings Ltd (Singapore)	10540	452.30	1.22
China Merchants Bank Co Ltd (Hong Kong)	68500	386.24	1.04
Capital Markets			
360 One Wam Ltd	49265	558.81	1.50
Chemicals & Petrochemicals			
Sunresin New Materials Co Ltd (China)	40100	356.32	0.96
Construction			
Larsen & Toubro Ltd*	24471	962.27	2.59
Samsung C&T Corp (South Korea)	2628	504.20	1.36
Consumer Durables			
Midea Group Co Ltd (China)	14200	145.77	0.39
Entertainment			
Netease Inc (China)	12800	309.14	0.83
Finance			
Tata Capital Ltd	127331	435.60	1.17
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	4500	229.13	0.62
Food Products			
Yum China Holdings INC (USA)	12853	584.32	1.57
Healthcare Services			
Max Healthcare Institute Ltd	77145	738.12	1.99
Industrial Manufacturing			
Singapore Technologies Engineering Ltd (Singapore)	53900	382.89	1.03
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	213000	668.00	1.80
Insurance			
HDFC Life Insurance Co Ltd	104661	765.07	2.06
AIA Group Ltd (Hong Kong)	50400	536.47	1.44

@ Reverse Repo : 8.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -4.08%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	70000	3629.90	9.77
Samsung Electronics Co. Ltd (South Korea)*	20911	2135.69	5.75
SK Hynix INC (South Korea)*	3567	2063.27	5.55
Mediatek INC (Taiwan)*	19000	976.93	2.63
Yageo Corp (Taiwan)	59000	478.31	1.29
Quanta Computer Inc (Taiwan)	39000	319.02	0.86
Sunny Optical Technology Group Co. Ltd (Hong Kong)	31600	233.05	0.63
Asia Vital Components Co Ltd (Taiwan)	7000	298.57	0.80
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	25200	1799.13	4.84
Wiwynn Corp (Taiwan)	5000	522.21	1.41
Infosys Ltd	26749	438.95	1.18
Lite-On Technology Corp (Taiwan)	75000	359.34	0.97
Leisure Services			
Indian Hotels Co Ltd	111697	753.01	2.03
Makemytrip Ltd (USA)	6102	350.16	0.94
Trip.Com Group Ltd (Hong Kong)	1550	87.98	0.24
Non - Ferrous Metals			
Hindalco Industries Ltd	38068	366.44	0.99
Zijin Gold International Co Ltd (Hong Kong)	13400	345.10	0.93
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd	14427	571.42	1.54
Jiangsu Hengrui Pharmaceuticals Co Ltd (China)	57500	442.46	1.19
Power			
Tata Power Co Ltd	93653	343.05	0.92
Realty			
Oberoi Realty Ltd	38397	572.46	1.54
Lodha Developers Ltd	38033	369.49	0.99
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	52104	1038.63	2.80
Eternal Ltd	334629	915.54	2.46
Techtronic Industries Co. Ltd (Hong Kong)	27500	345.04	0.93
Meesho Ltd	176153	306.77	0.83
Total Equity Holdings		35544.58	95.66
Total Holdings		35,544.58	95.66
Call,cash and other current asset		1,612.79	4.34
Total Asset		37,157.37	100.00

* Top 10 holdings

Industry Allocation - Equity Assets



Please refer to page no. 80-84 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 January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 185.2514
IDCW Plan	₹ 204.4782
Direct - Growth Plan	₹ 215.2341
Direct - IDCW Plan	₹ 195.9172

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	₹ 765.90 crores
Monthly Average	₹ 773.34 crores

EXPENSE RATIO [#]	: 0.63%
EXPENSE RATIO [#] (DIRECT)	: 0.29%

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

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*	1010405	9389.19	12.26
ICICI Bank Ltd*	471797	6392.85	8.35
Reliance Industries Ltd*	445990	6223.34	8.13
Infosys Ltd*	231373	3796.83	4.96
Bharti Airtel Ltd*	184054	3623.47	4.73
Larsen & Toubro Ltd*	77573	3050.40	3.98
State Bank of India*	274059	2952.03	3.85
Axis Bank Ltd*	189309	2594.29	3.39
Tata Consultancy Services Ltd*	67451	2107.10	2.75
ITC Ltd*	636552	2050.65	2.68
Mahindra & Mahindra Ltd	58965	2023.56	2.64
Kotak Mahindra Bank Ltd	485706	1981.68	2.59
Bajaj Finance Ltd	175377	1630.74	2.13
Hindustan Unilever Ltd	58620	1391.05	1.82
Eternal Ltd	474572	1298.43	1.70
Maruti Suzuki India Ltd	8668	1265.44	1.65
HCL Technologies Ltd	69692	1181.70	1.54
Sun Pharmaceutical Industries Ltd	69942	1115.78	1.46
NTPC Ltd	313151	1114.82	1.46
Titan Co Ltd	27263	1084.36	1.42
Bharat Electronics Ltd	236585	1062.27	1.39
Tata Steel Ltd	545969	1054.43	1.38
Ultratech Cement Ltd	7830	993.94	1.30
Shriram Finance Ltd	92509	943.59	1.23
Hindalco Industries Ltd	95565	919.91	1.20
Power Grid Corporation of India Ltd	299185	767.41	1.00
JSW Steel Ltd	62055	753.60	0.98
Bajaj Finserv Ltd	37770	737.50	0.96
Tech Mahindra Ltd	41934	730.95	0.95

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Asian Paints Ltd	29868	725.28	0.95
Grasim Industries Ltd	25234	711.35	0.93
Bajaj Auto Ltd	7323	702.82	0.92
Oil & Natural Gas Corporation Ltd	256583	690.11	0.90
Interglobe Aviation Ltd	14933	686.40	0.90
Coal India Ltd	149981	661.04	0.86
Adani Ports and Special Economic Zone Ltd	45706	648.93	0.85
Eicher Motors Ltd	9092	647.58	0.85
Nestle India Ltd	47360	631.02	0.82
SBI Life Insurance Co Ltd	29651	592.58	0.77
Trent Ltd	14655	554.77	0.72
Jio Financial Services Ltd	216527	551.06	0.72
HDFC Life Insurance Co Ltd	70991	518.94	0.68
Cipla Ltd	37164	492.05	0.64
Dr. Reddy's Laboratories Ltd	40252	490.31	0.64
Tata Consumer Products Ltd	43008	487.67	0.64
Tata Motors Passenger Vehicles Ltd	138122	483.50	0.63
Apollo Hospitals Enterprise Ltd	6799	473.24	0.62
Max Healthcare Institute Ltd	49121	469.99	0.61
Wipro Ltd	188596	446.78	0.58
Adani Enterprises Ltd	17204	347.59	0.45
Kwality Wall's India Ltd @@	58455	72.25	0.09
Total Equity Holdings		76316.58	99.64

Total Holdings	76,316.58	99.64
Call, cash and other current asset	272.99	0.36
Total Asset	76,589.57	100.00

@ @ Awaiting Listing

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.36%

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Low Duration Fund

FILWD

As on January 30, 2026

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, Rohan Maru & Rahul Goswami

BENCHMARK

NIFTY Low Duration Debt Index A-1

FUND SIZE (AUM)

Month End ₹ 370.37 crores
Monthly Average ₹ 378.28 crores

MATURITY & YIELD

RESIDUAL MATURITY / 1.88 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.45%***

MODIFIED DURATION

0.62 years

MACAULAY DURATION

0.68 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 JANUARY 30, 2025

Growth Plan ₹ 10.6550
IDCW Plan ₹ 10.4521
Direct - Growth Plan ₹ 10.7098
Direct - IDCW Plan ₹ 10.4970

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

EXPENSE RATIO* : 0.74%

EXPENSE RATIO* (DIRECT) : 0.25%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	3096.83	8.36
Jubilant Bevco Ltd*	CRISIL AA	2824.54	7.63
ICICI Home Finance Co Ltd*	CARE AAA	2675.36	7.22
Sikka Ports & Terminals Ltd*	CRISIL AAA	2624.54	7.09
Embassy Office Parks Reit*	CRISIL AAA	2505.85	6.77
Summit Digital Infrastructure Ltd*	CRISIL AAA	2505.22	6.76
RJ Corp Ltd*	CRISIL AAA	2480.85	6.70
Jubilant Beverages Ltd	CRISIL AA	1775.98	4.80
Total Corporate Debt		20489.17	55.32
REC Ltd	ICRA AAA	1031.93	2.79
Total PSU/PFI Bonds		1031.93	2.79
HDFC Bank Ltd*	CARE A1 +	2339.16	6.32
National Bank For Agriculture & Rural Development	ICRA A1 +	2336.06	6.31
Cholamandalam Investment and Finance Co Ltd	ICRA A1 +	2324.63	6.28
Total Money Market Instruments		6999.84	18.90
7.02% Bihar SDL (10-Sep-2030)*	SOVEREIGN	2559.51	6.91
7.30% Uttarakhand SDL (01-Oct-2032)*	SOVEREIGN	2549.05	6.88
6.89% Nagaland SDL (23-Nov-2026)	SOVEREIGN	1530.95	4.13
7.88% Punjab SDL (01-Mar-2027)	SOVEREIGN	1050.75	2.84
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	413.94	1.12
Total Gilts		8104.20	21.88
Total Debt Holdings		36625.14	98.89

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	865	100.31	0.27
Total Alternative Investment Fund Units		100.31	0.27

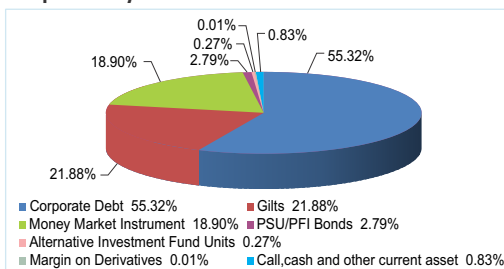
Total Holdings	36,725.45	99.16
Margin on Derivatives	3.60	0.01
Call, cash and other current asset	307.48	0.83
Total Asset	37,036.53	100.00

Outstanding Interest Rate Swap Position

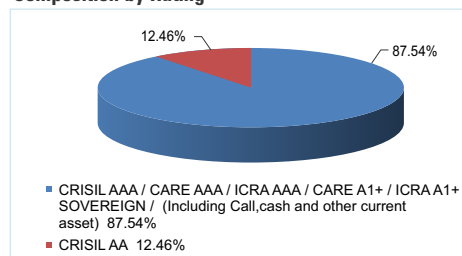
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	6.75%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	6.75%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	6.75%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	6.75%
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	6.75%
IDFC First Bank (Pay Fixed - Receive Floating)	2,000	5.40%
Standard Chartered Bank (Pay Fixed - Receive Floating)	1,500	4.05%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	2.70%
IDFC First Bank (Pay Fixed - Receive Floating)	500	1.35%
Total Interest Rate Swap	17,500	47.25%

@ TREPs / Reverse Repo : 0.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.54%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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



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Franklin India Long Duration Fund

FILNGDF

As on January 30, 2026

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%. Securitized 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 ₹ 13.57 crores
Monthly Average ₹ 21.08 crores

MATURITY & YIELD

RESIDUAL MATURITY / 23.01 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.39%

MODIFIED DURATION 7.31 years

MACAULAY DURATION 7.58 years

*Yields of all securities are in annualised terms

NAV AS OF JANUARY 30, 2025

Direct - Growth Plan ₹ 10.6096
Direct - IDCW Plan ₹ 10.4170
Growth Plan ₹ 10.5493
IDCW Plan ₹ 10.3771

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* : 0.78%

EXPENSE RATIO* (DIRECT) : 0.35%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	670.98	49.44
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	517.52	38.13
6.68% GOI 2040 (07-JUL-2040)	SOVEREIGN	96.74	7.13
Total Gilts		1285.25	94.70
Total Debt Holdings		1285.25	94.70

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	72	8.41	0.62
Total Alternative Investment Fund Units		8.41	0.62

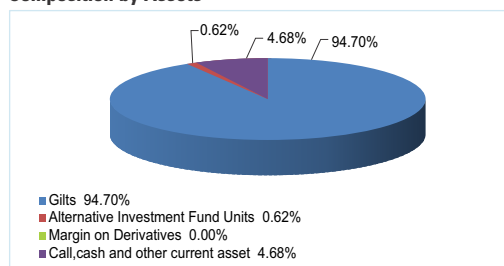
Total Holdings	1,293.65	95.32
Margin on Derivatives	0.00	0.00
Call, cash and other current asset	63.56	4.68
Total Asset	1,357.22	100.00

Outstanding Interest Rate Swap Position

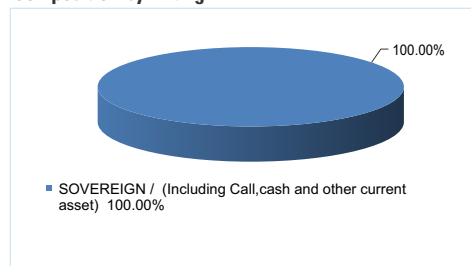
Contract Name	Notional Value (In Lakhs)	% of assets
Standard Chartered Bank (Pay Fixed - Receive Floating)	500	36.84%
Total Interest Rate Swap	500	36.84%

@ TREPs / Reverse Repo : 2.49%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.19%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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



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Franklin India Medium To Long Duration Fund

FIMLDF

As on January 30, 2026

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 ₹ 49.14 crores
Monthly Average ₹ 49.49 crores

MATURITY & YIELD

RESIDUAL MATURITY / 11.03 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.50%

MODIFIED DURATION 5.45 years

MACAULAY DURATION 5.67 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 JANUARY 30, 2025

Growth Plan ₹ 10.8506
IDCW Plan ₹ 10.4869
Direct - Growth Plan ₹ 10.9265
Direct - IDCW Plan ₹ 10.5521

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* : 0.82%

EXPENSE RATIO* (DIRECT) : 0.33%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

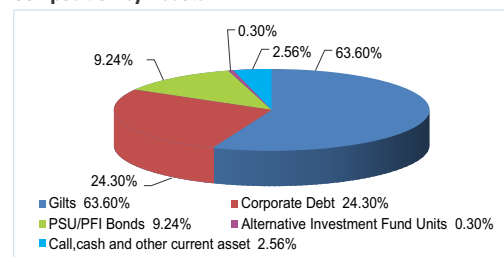
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	459.33	9.35
Jubilant Beverages Ltd*	CRISIL AA	387.29	7.88
Jubilant Bevo Ltd*	CRISIL AA	347.29	7.07
Total Corporate Debt		1193.91	24.30
Small Industries Development Bank Of India*	CARE AAA	454.24	9.24
Total PSU/PFI Bonds		454.24	9.24
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	812.10	16.53
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	517.52	10.53
6.48% GOI 2035 (06-OCT-2035)*	SOVEREIGN	502.62	10.23
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	349.64	7.12
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	326.73	6.65
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	281.14	5.72
7.77% Haryana SDL (10-Jan-2036)	SOVEREIGN	238.62	4.86
6.68% GOI 2040 (07-JUL-2040)	SOVEREIGN	96.74	1.97
Total Gilts		3125.11	63.60
Total Debt Holdings		4773.25	97.14

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	125	14.54	0.30
Total Alternative Investment Fund Units		14.54	0.30

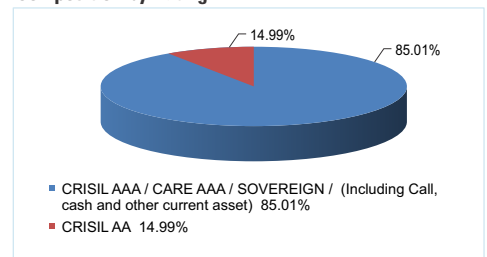
Total Holdings	4,787.79	97.44
Call, cash and other current asset	125.83	2.56
Total Asset	4,913.62	100.00

@ TREPs / Reverse Repo : 1.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 1.03%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 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 January 30, 2026

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 ₹ 284.28 crores
Monthly Average ₹ 292.15 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.57 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.91%***

MODIFIED DURATION

0.28 years

MACAULAY DURATION

0.31 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 JANUARY 30, 2025

Growth Plan ₹ 10.9890
IDCW Plan ₹ 10.6120
Direct - Growth Plan ₹ 11.0605
Direct - IDCW Plan ₹ 10.6729

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) : 0.28%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	1893.42	6.66
LIC Housing Finance Ltd*	CRISIL AAA	1605.89	5.65
Jubilant Beverages Ltd	CRISIL AA	834.50	2.94
Total Corporate Debt		4333.81	15.24
Union Bank of India*	ICRA A1+	2779.71	9.78
Bank of Baroda*	IND A1+	2489.46	8.76
Canara Bank*	CRISIL A1+	2479.16	8.72
Punjab National Bank*	IND A1+	2478.26	8.72
HDFC Bank Ltd*	CARE A1+	2476.36	8.71
National Bank For Agriculture & Rural Development*	ICRA A1+	2333.43	8.21
Muthoot Finance Ltd*	ICRA A1+	1907.08	6.71
Axis Bank Ltd	CRISIL A1+	994.16	3.50
Indian Bank	CRISIL A1+	992.79	3.49
Piramal Finance Ltd	CRISIL A1+	939.64	3.31
Total Money Market Instruments		19870.05	69.90
8.22% Jharkhand SDL (30-Mar-2026)*	SOVEREIGN	1547.89	5.44
7.49% Nagaland SDL (14-Sep-2026)	SOVEREIGN	1038.65	3.65
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	1028.70	3.62
Total Gilts		3615.24	12.72
Total Debt Holdings		27819.10	97.86

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	641	74.29	0.26
Total Alternative Investment Fund Units		74.29	0.26

Total Holdings	27,893.38	98.12
Margin on Derivatives	1.41	0.00
Call, cash and other current asset	533.25	1.88
Total Asset	28,428.04	100.00

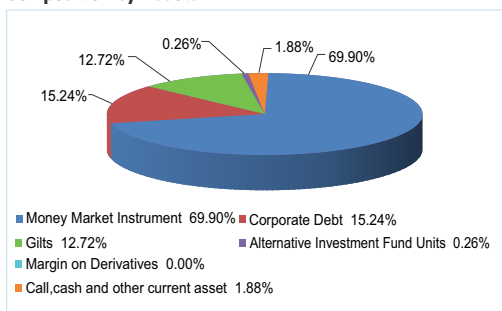
* Top 10 Holdings

Outstanding Interest Rate Swap Position

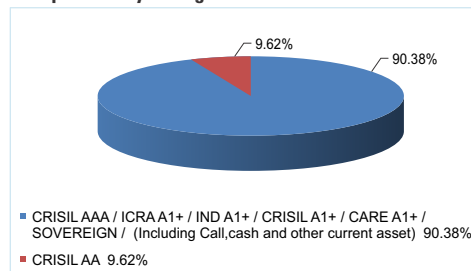
Contract Name	Notional Value (In Lakhs)	% of assets
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	8.79%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	5.28%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	3.52%
Total Interest Rate Swap	5,000	17.59%

@ TREPs / Reverse Repo : 2.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.33%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Overnight Fund

FIONF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan*	₹ 1388.8350
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.5729
Direct - Growth Plan*	₹ 1393.4967
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.5730

*Growth Option - NAV as on January 31, 2026

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	₹ 806.74 crores
Monthly Average	₹ 986.41 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM*	5.50%
MODIFIED DURATION	0.01 Years

MACAULAY DURATION

	0.01 Years
	3 Days

*Yields of all securities are in annualised terms

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

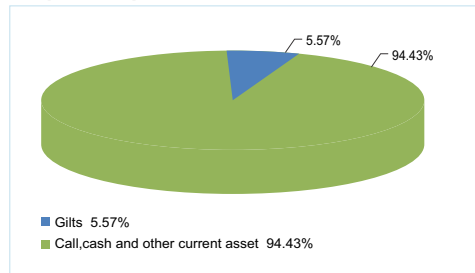
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (26-FEB-2026)	SOVEREIGN	2490.95	3.09
182 DTB (05-FEB-2026)	SOVEREIGN	1998.61	2.48
Total Gilts		4489.56	5.57
Total Debt Holdings		4489.56	5.57

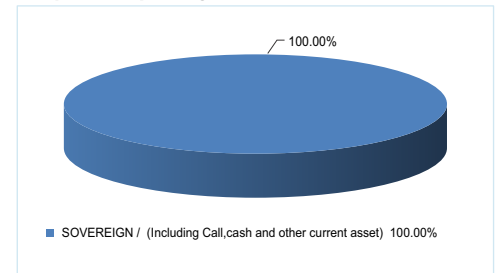
Total Holdings	4,489.56	5.57
Call,cash and other current asset	76,184.10	94.43
Total Asset	80,673.66	100.00

@ TREPs /Reverse Repo : 93.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.93%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 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 January 30, 2026

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	₹ 3927.24 crores
Monthly Average	₹ 3878.08 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.09 Years
AVERAGE MATURITY	34 Days
ANNUALISED PORTFOLIO YTM*	6.52%
MODIFIED DURATION	0.09 Years
	32 Days
	0.09 Years
	34 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	0.18%		

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

LOAD STRUCTURE

FILF - SI Plan

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Small Industries Development Bank of India*	CARE A1 +	37358.11	9.51
HDFC Bank Ltd*	CARE A1 +	34856.91	8.88
Axis Bank Ltd*	CRISIL A1 +	26359.12	6.71
National Bank For Agriculture & Rural Development*	CRISIL A1 +	24976.87	6.36
Canara Bank*	CRISIL A1 +	22418.72	5.71
ICICI Securities Ltd*	CRISIL A1 +	22331.17	5.69
Punjab National Bank*	IND A1 +	19865.69	5.06
Axis Securities Ltd*	CRISIL A1 +	17437.98	4.44
IDBI Bank Ltd	CRISIL A1 +	14937.87	3.80
Mirae Asset Financial Services India Pvt Ltd	CRISIL A1 +	14936.62	3.80
National Bank For Agriculture & Rural Development	IND A1 +	14935.21	3.80
State Bank Of India	CRISIL A1 +	14852.40	3.78
Punjab National Bank	CRISIL A1 +	9991.24	2.54
Union Bank of India	IND A1 +	9929.33	2.53
Bajaj Financial Securities Ltd	CRISIL A1 +	7482.76	1.91
Standard Chartered Securities (India) Ltd	ICRA A1 +	6449.76	1.64
DSP Finance Pvt Ltd	ICRA A1 +	4972.89	1.27
Punjab National Bank	CARE A1 +	4958.32	1.26
Kotak Securities Ltd	CRISIL A1 +	4955.20	1.26
Bank of Baroda	IND A1 +	2497.36	0.64
Bank of India	CRISIL A1 +	2497.35	0.64
HSBC Investdirect Financial Services (India) Ltd	CRISIL A1 +	2494.61	0.64
Aditya Birla Money Ltd	CRISIL A1 +	2449.24	0.62
Union Bank of India	ICRA A1 +	2184.06	0.56
Total Money Market Instruments		326128.76	83.04

@ TREPs /Reverse Repo : -0.96%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

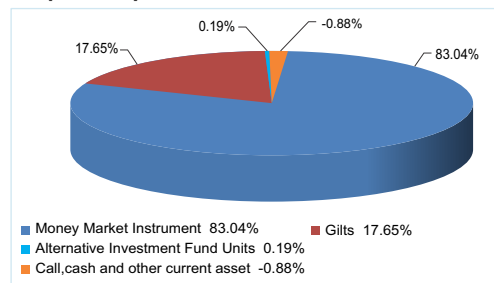
NAV AS OF JANUARY 30, 2025

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option*	Weekly IDCW Option	Growth Option*	Growth Option*
₹ 6090.2479	₹ 1055.3452	₹ 4064.8431	₹ 4100.0756
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1244.9986	₹ 1000.0000	₹ 1033.8777	₹ 1022.1174
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1509.2342		₹ 1000.0000	₹ 1002.2720

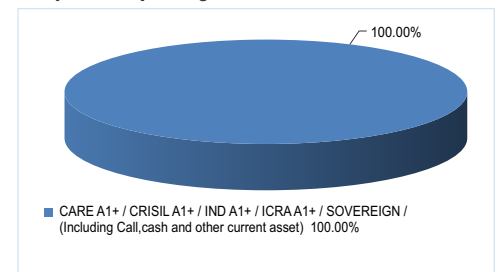
As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

*Growth Option - NAV as on January 31, 2026

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 366.23 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,92,357.34 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,87,442.10 Lakhs.

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

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

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

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



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**FRANKLIN
TEMPLETON**

Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on January 30, 2026

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 JANUARY 30, 2025

Retail Plan	
Growth Plan	₹ 51.9903
Quarterly IDCW	₹ 11.1280
Monthly IDCW	₹ 10.4818
Daily IDCW	₹ 10.0987
Weekly IDCW	₹ 10.0942
Retail Plan (Direct)	
Growth Plan	₹ 53.7675
Quarterly IDCW	₹ 11.6649
Monthly IDCW	₹ 10.8849
Daily IDCW	₹ 10.1097
Weekly IDCW	₹ 10.1047

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	₹ 3898.47 crores
Monthly Average	₹ 3798.52 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.47 Years
AVERAGE MATURITY	173 Days
ANNUALISED PORTFOLIO YTM[#]	6.89%
MODIFIED DURATION	0.44 Years
	161 Days

MACAULAY DURATION

	0.48 Years
	173 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[#] : 0.29% (Retail)

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

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

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

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

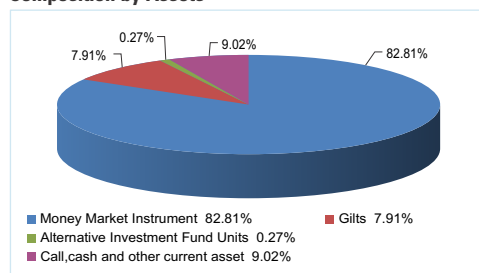
Different plans have a different expense structure

PORTFOLIO

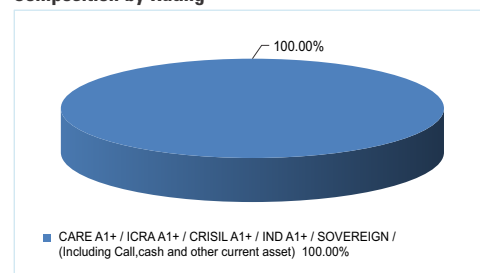
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CARE A1 +	36292.12	9.31
National Bank For Agriculture & Rural Development*	ICRA A1 +	35492.27	9.10
Small Industries Development Bank of India*	CARE A1 +	33685.03	8.64
Export-Import Bank Of India*	CRISIL A1 +	27340.61	7.01
Piramal Finance Ltd*	CRISIL A1 +	27249.59	6.99
Union Bank of India*	ICRA A1 +	21114.58	5.42
Axis Bank Ltd*	CRISIL A1 +	20777.66	5.33
Canara Bank*	CRISIL A1 +	16806.06	4.31
Kotak Mahindra Bank Ltd*	CRISIL A1 +	12428.96	3.19
Bank of Baroda	IND A1 +	11869.38	3.04
Punjab National Bank	IND A1 +	10408.70	2.67
Tata Capital Ltd	ICRA A1 +	9909.37	2.54
Cholamandalam Investment and Finance Co Ltd	CRISIL A1 +	9758.79	2.50
Bank of Baroda	CARE A1 +	9422.46	2.42
Indian Bank	CRISIL A1 +	8923.35	2.29
Muthoot Finance Ltd	ICRA A1 +	7294.28	1.87
Standard Chartered Capital Ltd	ICRA A1 +	7148.27	1.83
Cholamandalam Investment and Finance Co Ltd	ICRA A1 +	6973.88	1.79
Bahadur Chand Investments Pvt Ltd	CARE A1 +	4965.92	1.27
Punjab National Bank	CRISIL A1 +	4952.04	1.27
Total Money Market Instruments		322813.30	82.81

@ TREPs / Reverse Repo : 9.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

Composition by Assets



Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 6424.06 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,83,423.10 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,77,201.23 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
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Franklin India Floating Rate Fund

FIFRF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 42.1750
IDCW Plan	₹ 10.2600
Direct - Growth Plan	₹ 46.2334
Direct - ICW Plan	₹ 10.1599

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	₹ 286.29 crores
Monthly Average	₹ 294.50 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	8.13 years
ANNUALISED PORTFOLIO YTM*	7.23%***
MODIFIED DURATION	2.09 years
MACAULAY DURATION	2.22 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 [#]	: 0.94%
EXPENSE RATIO [#] (DIRECT)	: 0.25%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹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

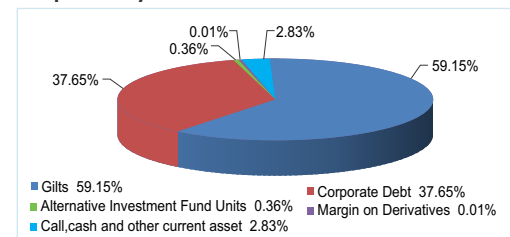
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	2267.59	7.92
Jubilant Beverages Ltd*	CRISIL AA	2184.67	7.63
Bajaj Finance Ltd*	IND AAA	2166.87	7.57
Bharti Telecom Ltd*	CRISIL AAA	2103.23	7.35
Poonawalla Fincorp Ltd*	CRISIL AAA	1055.38	3.69
LIC Housing Finance Ltd	CRISIL AAA	1001.83	3.50
Total Corporate Debt		10779.56	37.65
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	6868.41	23.99
7.02% Bihar SDL (10-Sep-2030)*	SOVEREIGN	2559.51	8.94
7.04% Karnataka SDL (26-Sep-2032)*	SOVEREIGN	2532.76	8.85
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2388.33	8.34
GOI FRB 2031 (07-DEC-2031)*	SOVEREIGN	1550.37	5.42
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1034.67	3.61
Total Gilts		16934.05	59.15
Total Debt Holdings		27713.61	96.80

Outstanding Interest Rate Swap Position

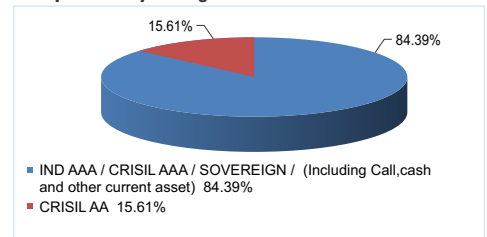
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	8.73%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	8.73%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	8.73%
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	8.73%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	8.73%
Total Interest Rate Swap	12,500	43.66%

@ TREPs /Reverse Repo : -1.04%, 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. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Corporate Debt Fund

FICDF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 103.0275
Annual IDCW Plan	₹ 17.5879
Monthly IDCW Plan	₹ 15.2444
Quarterly IDCW Plan	₹ 12.0530
Half-yearly IDCW Plan	₹ 12.7339
Direct - Growth Plan	₹ 111.9290
Direct - Annual IDCW Plan	₹ 19.8120
Direct - Monthly IDCW Plan	₹ 17.0699
Direct - Quarterly IDCW Plan	₹ 13.7023
Direct - Half-yearly IDCW Plan	₹ 15.0382

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	₹ 1323.42 crores
Monthly Average	₹ 1335.61 crores

MATURITY & YIELD

RESIDUAL MATURITY / 5.78 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.48%

MODIFIED DURATION : 2.49 years

MACAULAY DURATION : 2.64 years

*Yields of all securities are in annualised terms

EXPENSE RATIO* : 0.71%

EXPENSE RATIO*(DIRECT) : 0.25%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	10810.88	8.17
RJ Corp Ltd*	CRISIL AAA	5457.87	4.12
Sikka Ports & Terminals Ltd*	CRISIL AAA	5249.09	3.97
Summit Digital Infrastructure Ltd*	CRISIL AAA	5104.29	3.86
Embassy Office Parks Reit*	CRISIL AAA	5010.75	3.79
Jubilant Beverages Ltd*	CRISIL AA	4567.26	3.45
Jubilant Bevco Ltd	CRISIL AA	4382.50	3.31
Bharti Telecom Ltd	CRISIL AAA	4266.92	3.22
Kotak Mahindra Investments Ltd	CRISIL AAA	3601.81	2.72
LIC Housing Finance Ltd	CRISIL AAA	3005.50	2.27
Bajaj Finance Ltd	IND AAA	2708.58	2.05
HDB Financial Services Ltd	CRISIL AAA	2675.58	2.02
LIC Housing Finance Ltd	CARE AAA	2630.42	1.99
Tata Communications Ltd	CARE AAA	2584.10	1.95
HDFC Bank Ltd	ICRA AAA	1055.20	0.80
Total Corporate Debt		63110.75	47.69
REC Ltd*	CRISIL AAA	9269.15	7.00
National Bank For Agriculture & Rural Development*	CRISIL AAA	8813.12	6.66
Small Industries Development Bank Of India*	CARE AAA	5157.02	3.90
Power Finance Corporation Ltd	CRISIL AAA	4525.52	3.42
Power Finance Corporation Ltd	ICRA AAA	2583.54	1.95
Housing & Urban Development Corporation Ltd	ICRA AAA	2579.85	1.95
Small Industries Development Bank Of India	CRISIL AAA	2574.82	1.95
National Housing Bank	CARE AAA	2501.37	1.89
Indian Railway Finance Corporation Ltd	CRISIL AAA	1833.47	1.39

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
REC Ltd	ICRA AAA	1547.90	1.17
Total PSU/PFI Bonds		41385.76	31.27
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	10059.96	7.60
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2568.38	1.94
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	2549.05	1.93
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2508.58	1.90
7.15% Andhra Pradesh SDL (04-Mar-2031)	SOVEREIGN	2057.07	1.55
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1571.59	1.19
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	1435.81	1.08
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	960.95	0.73
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	956.58	0.72
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	510.78	0.39
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.46	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.70	0.04
Total Gilts		25282.91	19.10
Total Debt Holdings		129779.42	98.06

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	3,174	368.05	0.28
Total Alternative Investment Fund Units		368.05	0.28
Total Holdings		130,147.47	98.34
Margin on Derivatives		3.93	0.00
Call, cash and other current asset		2,190.43	1.66
Total Asset		132,341.84	100.00

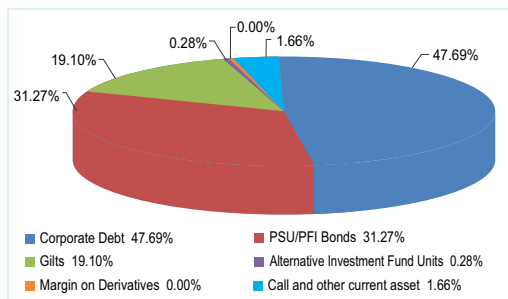
* Top 10 holdings

Outstanding Interest Rate Swap Position

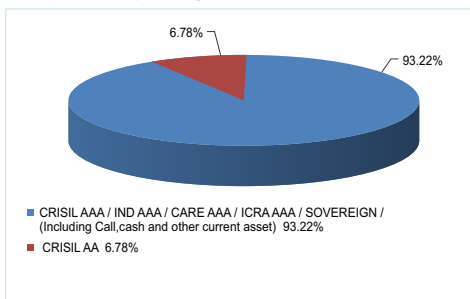
Contract Name	Notional Value (In Lakhs)	% of assets
IDFC First Bank (Pay Fixed - Receive Floating)	6,500	4.91%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	1.89%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	1.89%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	1.89%
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	1.89%
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	1.89%
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	1.89%
Standard Chartered Bank (Pay Fixed - Receive Floating)	2,500	1.89%
ICICI Bank (Pay Fixed - Receive Floating)	2,000	1.51%
ICICI Bank (Pay Fixed - Receive Floating)	1,500	1.13%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	0.76%
Standard Chartered Bank (Pay Fixed - Receive Floating)	1,000	0.76%
Total Interest Rate Swap	29,500	22.29%

@ TREPs / Reverse Repo : 1.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.57%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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Franklin India Banking & PSU Debt Fund

FIBPDF

As on January 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

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 JANUARY 30, 2025

Growth Plan	₹ 23.2403
IDCW Plan	₹ 10.8968
Direct - Growth Plan	₹ 24.3243
Direct - IDCW Plan	₹ 11.5227

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	₹ 480.62 crores
Monthly Average	₹ 482.69 crores

MATURITY & YIELD

RESIDUAL MATURITY / 5.20 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.25%

MODIFIED DURATION 2.24 years

MACAULAY DURATION 2.39 years

*Yields of all securities are in annualised terms

EXPENSE RATIO* : 0.48%
EXPENSE RATIO*(DIRECT) : 0.19%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CRISIL AAA	2658.77	5.53
Axis Bank Ltd*	ICRA AAA	2510.37	5.22
Jubilant Beverages Ltd	CRISIL AA	1234.63	2.57
Jubilant Bevco Ltd	CRISIL AA	588.13	1.22
Total Corporate Debt		6991.90	14.55
REC Ltd*	CRISIL AAA	3341.08	6.95
India Infrastructure Finance Co Ltd*	IND AAA	3236.74	6.73
Power Finance Corporation Ltd*	ICRA AAA	2677.37	5.57
National Housing Bank*	CRISIL AAA	2631.64	5.48
Housing & Urban Development Corporation Ltd*	ICRA AAA	2579.85	5.37
National Bank For Agriculture & Rural Development*	CRISIL AAA	2576.73	5.36
Small Industries Development Bank Of India	CRISIL AAA	1071.80	2.23
Indian Railway Finance Corporation Ltd	CRISIL AAA	785.77	1.63
Total PSU/PFI Bonds		18900.99	39.33
Small Industries Development Bank of India	CARE A1 +	2356.03	4.90
Bank of Baroda	IND A1 +	2346.97	4.88
Punjab National Bank	IND A1 +	1982.61	4.13
HDFC Bank Ltd	CARE A1 +	1871.32	3.89
National Bank For Agriculture & Rural Development	ICRA A1 +	1868.84	3.89
Total Money Market Instruments		10425.78	21.69
7.30% Uttarakhand SDL (01-Oct-2032)*	SOVEREIGN	2549.05	5.30

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.24% GOI 2055 (18-AUG-2055)*	SOVEREIGN	2547.35	5.30
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1047.72	2.18
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1003.43	2.09
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	957.20	1.99
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	760.70	1.58
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	637.73	1.33
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	510.78	1.06
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.46	0.11
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.70	0.11
Total Gilts		10118.13	21.05
Total Debt Holdings		46436.79	96.62

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	1,762	204.38	0.43
Total Alternative Investment Fund Units		204.38	0.43

Total Holdings	46,641.17	97.04
Margin on Derivatives	2.26	0.00
Call, cash and other current asset	1,418.16	2.95
Total Asset	48,061.59	100.00

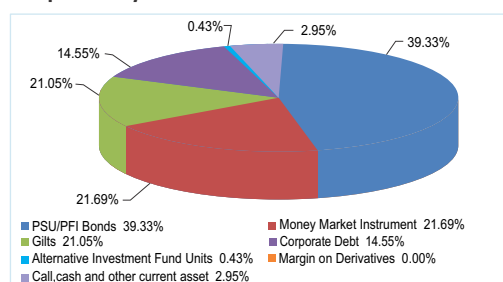
* Top 10 holdings

Outstanding Interest Rate Swap Position

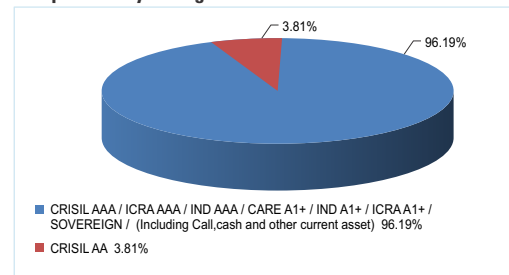
Contract Name	Notional Value (In Lakhs)	% to Net Assets
IDFC First Bank (Pay Fixed - Receive Floating)	3,500	7.28%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.20%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.20%
IDFC First Bank (Pay Fixed - Receive Floating)	2,500	5.20%
ICICI Bank (Pay Fixed - Receive Floating)	2,500	5.20%
ICICI Bank (Pay Fixed - Receive Floating)	500	1.04%
Total Interest Rate Swap	14,000	29.13%

@ TREPs /Reverse Repo : 1.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.63%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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

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


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Franklin India Government Securities Fund

FIGSF

As on January 30, 2026

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 ₹ 184.15 crores

Monthly Average ₹ 186.22 crores

MATURITY & YIELD

RESIDUAL MATURITY / 23.19 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.44%

MODIFIED DURATION 7.01 years

MACAULAY DURATION 7.28 years

*Yields of all securities are in annualised terms

NAV AS OF JANUARY 30, 2025

FIGSF

Growth Plan ₹ 59.7077

IDCW Plan ₹ 10.6794

FIGSF (Direct)

Growth Plan ₹ 65.6323

IDCW Plan ₹ 11.8922

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* : 1.23%

EXPENSE RATIO* (DIRECT) : 0.62%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

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

*CDSC is treated similarly

Different plans have a different expense structure

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



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PORTFOLIO

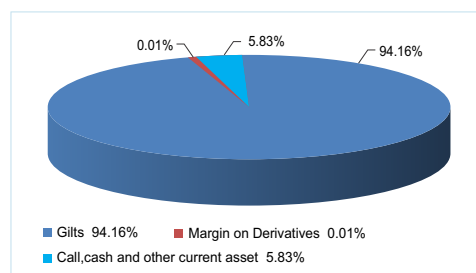
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	9486.62	51.52
7.30% Uttarakhand SDL (01-Oct-2032)*	SOVEREIGN	2039.24	11.07
7.73% Andhra Pradesh SDL (23-Mar-2032)*	SOVEREIGN	1571.59	8.53
7.62% Punjab SDL (28-Jan-2033)*	SOVEREIGN	1505.15	8.17
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	1035.04	5.62
7.17% Rajasthan SDL (02-Mar-2032)*	SOVEREIGN	510.78	2.77
7.64% Uttarakhand SDL (24-Dec-2032)*	SOVEREIGN	478.61	2.60
7.65% Bihar SDL (24-Dec-2033)*	SOVEREIGN	318.87	1.73
6.68% GOI 2040 (07-JUL-2040)*	SOVEREIGN	290.05	1.58
7.32% Chhattisgarh SDL (05-Mar-2037)*	SOVEREIGN	53.46	0.29
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.70	0.28
Total Gilt		17340.10	94.16
Total Debt Holdings		17340.10	94.16
Total Holdings		17,340.10	94.16
Margin on Derivatives		1.23	0.01
Call, cash and other current asset		1,073.92	5.83
Total Asset		18,415.25	100.00

Outstanding Interest Rate Swap Position

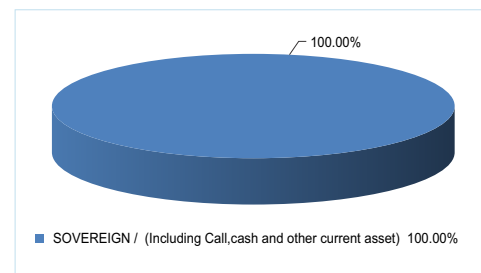
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI Bank (Pay Fixed - Receive Floating)	1,500	8.15%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	8.15%
IDFC First Bank (Pay Fixed - Receive Floating)	1,500	8.15%
Standard Chartered Bank (Pay Fixed - Receive Floating)	1,000	5.43%
ICICI Bank (Pay Fixed - Receive Floating)	1,000	5.43%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	5.43%
IDFC First Bank (Pay Fixed - Receive Floating)	1,000	5.43%
Total Interest Rate Swap	8,500	46.16%

@ TREPs / Reverse Repo : 1.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.52%

Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.

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

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



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

Franklin India Multi Asset Allocation Fund

FIMAAF

As on January 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Multi Asset Allocation

SCHEME CHARACTERISTICS

Investment in Portfolio of Equity, Debt & Commodities.

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

July 31, 2025

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF JANUARY 30, 2025

Growth Plan	₹ 11.1412
IDCW Plan	₹ 11.1412
Direct - Growth Plan	₹ 11.2361
Direct - IDCW Plan	₹ 11.2361

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	₹ 2623.81 crores
Monthly Average	₹ 2535.90 crores

TURNOVER

Portfolio Turnover	31.25%
Portfolio Turnover (Equity)	26.50%

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	4.05 years
ANNUALISED PORTFOLIO YTM*	7.23%
MODIFIED DURATION	1.82 years
MACAULAY DURATION	1.91 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 1.88%
EXPENSE RATIO* (DIRECT)	: 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	58382	2696.90	1.03
Data Patterns India Ltd	95643	2555.39	0.97
Agricultural Food & Other Products			
Marico Ltd	608166	4438.40	1.69
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2642307	5197.15	1.98
Auto Components			
ZF Commercial Vehicle Control Systems India Ltd	17676	2649.46	1.01
Automobiles			
Mahindra & Mahindra Ltd	178448	6123.98	2.33
Banks			
HDFC Bank Ltd*	1400809	13017.02	4.96
ICICI Bank Ltd*	606061	8212.13	3.13
State Bank of India*	751996	8100.12	3.09
Axis Bank Ltd*	505623	6929.06	2.64
Cement & Cement Products			
Ultratech Cement Ltd*	52703	6690.12	2.55
Construction			
Larsen & Toubro Ltd*	165175	6495.18	2.48
Consumer Durables			
Titan Co Ltd	107768	4286.36	1.63
PG Electroplast Ltd	524890	2874.82	1.10
Crompton Greaves Consumer Electricals Ltd	756109	1674.40	0.64
Diversified FMCG			
Hindustan Unilever Ltd	162112	3846.92	1.47
Ferrous Metals			
Tata Steel Ltd	2164055	4179.44	1.59
Fertilizers & Agrochemicals			
PI Industries Ltd	64148	2049.79	0.78
Finance			
Tata Capital Ltd	820900	2808.30	1.07
Financial Technology (Fintech)			
PB Fintech Ltd	149310	2470.33	0.94
Food Products			
Britannia Industries Ltd	72969	4276.35	1.63
Kwality Wall's India Ltd**	184612	228.18	0.09
Gas			
GAIL (India) Ltd	2251694	3766.86	1.44
Healthcare Services			
Apollo Hospitals Enterprise Ltd	59440	4137.32	1.58
Syngene International Ltd	100332	475.02	0.18
Industrial Manufacturing			
Syrrma SGS Technology Ltd	311018	2366.85	0.90
IT - Software			
HCL Technologies Ltd	338001	5731.14	2.18
Infosys Ltd	318802	5231.54	1.99
Leisure Services			
Chalet Hotels Ltd	319564	2784.04	1.06

@ Reverse Repo : 3.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.69%

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Oil			
Oil & Natural Gas Corporation Ltd	2188859	5887.16	2.24
Petroleum Products			
Reliance Industries Ltd*	552629	7711.39	2.94
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	225352	3099.72	1.18
Cipla Ltd	218284	2890.08	1.10
Power			
Tata Power Co Ltd	1033458	3785.56	1.44
CESC Ltd	1847495	2774.20	1.06
Realty			
Prestige Estates Projects Ltd	82023	1198.77	0.46
Retailing			
Eternal Ltd	2054050	5619.88	2.14
Trent Ltd	74613	2824.48	1.08
MedPlus Health Services Ltd	329372	2631.52	1.00
Telecom - Services			
Bharti Airtel Ltd	306603	6036.09	2.30
Transport Services			
Interglobe Aviation Ltd	81355	3739.48	1.43
Total Equity Holdings		174490.87	66.50

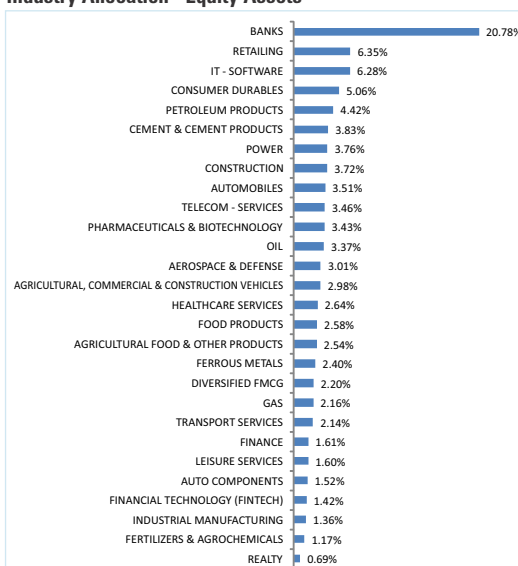
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	8007.18	3.05
Poonawalla Fincorp Ltd	CRISIL AAA	5613.98	2.14
Bharti Telecom Ltd	CRISIL AAA	5076.61	1.93
Embassy Office Parks Reit	CRISIL AAA	5026.93	1.92
Bajaj Finance Ltd	CRISIL AAA	3532.91	1.35
RJ Corp Ltd	CRISIL AAA	2480.85	0.95
Total Corporate Debt		29738.46	11.33
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3582.78	1.37
91 DTB (17-APR-2026)	SOVEREIGN	2472.00	0.94
6.01% GOI 2030 (21-JUL-2030)	SOVEREIGN	493.96	0.19
Total Gilts		6548.73	2.50
Total Debt Holdings		36287.20	13.83
ETF			
Nippon India ETF Gold Bees*	26812358	35156.36	13.40
Nippon India Silver ETF*	3193954	9150.04	3.49
Total ETF Units		44306.40	16.89
Real Estate Investment Trusts			
Knowledge Realty Trust	2070351	2542.39	0.97
Total Real Estate Investment Trusts		2542.39	0.97

Total Holdings	257,626.86	98.19
Call, cash and other current asset	4,753.94	1.81
Total Asset	262,380.81	100.00

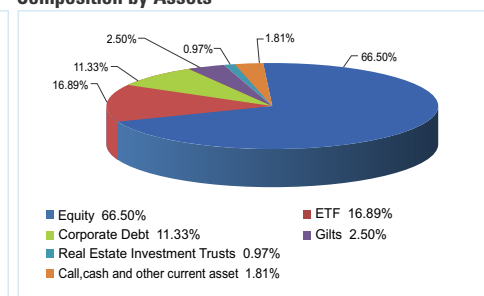
@ @ Awaiting Listing

* Top 10 Holdings

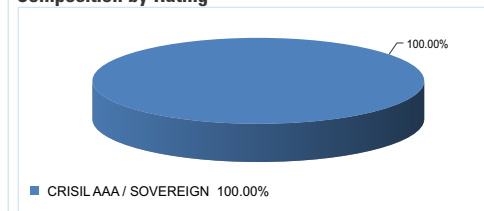
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Arbitrage Fund

FIAF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 10.7856
IDCW Plan	₹ 10.7856
Direct - Growth Plan	₹ 10.8792
Direct - IDCW Plan	₹ 10.8792

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	₹ 730.56 crores
Monthly Average	₹ 689.30 crores
Outstanding exposure in derivative instruments	₹ 537.67 crores
Outstanding derivative exposure	73.60%

TURNOVER

Total Portfolio Turnover [§]	1064.59%
Portfolio Turnover (Equity) ^{**}	1384.16%

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

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.66 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM*

6.74%

MODIFIED DURATION

0.60 years

MACAULAY DURATION

0.64 years

*Yields of all securities are in annualised terms

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

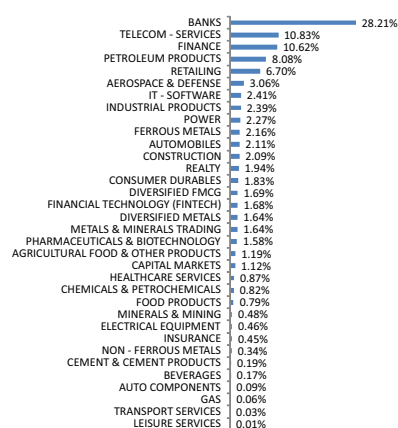
Nil (For 10% of the units purchased on or before 1 Month from the date of allotment)
Upto 1 Month - 0.25%
Nil - If redeemed after 30 days from the date of allotment (w.e.f. January 06, 2025)

PORTFOLIO

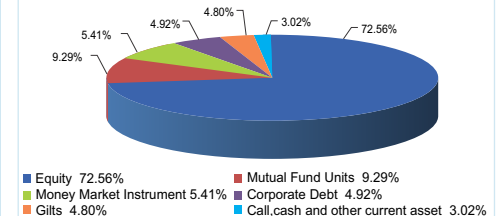
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	275025	1234.86	1.69	(1.70)
Hindustan Aeronautics Ltd	8400	388.03	0.53	(0.53)
Agricultural Food & Other Products				
Patanjali Foods Ltd	53100	265.71	0.36	(0.37)
Tata Consumer Products Ltd	18150	205.80	0.28	(0.28)
Marico Ltd	21600	157.64	0.22	(0.22)
Auto Components				
Samvardhana Motherson International Ltd	30750	34.72	0.05	(0.05)
Tube Investments of India Ltd	600	14.01	0.02	(0.02)
Automobiles				
Mahindra & Mahindra Ltd	29000	995.22	1.36	(1.37)
Maruti Suzuki India Ltd	850	124.09	0.17	(0.17)
Banks				
HDFC Bank Ltd*	441650	4104.03	5.62	(5.66)
ICICI Bank Ltd*	249200	3376.66	4.62	(4.65)
State Bank of India*	153000	1648.04	2.26	(2.27)
Axis Bank Ltd	103750	1421.79	1.95	(1.95)
Kotak Mahindra Bank Ltd	224000	913.92	1.25	(1.26)
RBL Bank Ltd	298450	891.62	1.22	(1.22)
IDFC First Bank Ltd	1029525	860.48	1.18	(1.18)
Punjab National Bank	400000	500.76	0.69	(0.69)
AU Small Finance Bank Ltd	50000	491.18	0.67	(0.67)
Bank of India	192400	315.73	0.43	(0.43)
Yes Bank Ltd	1244000	266.34	0.36	(0.37)
Bandhan Bank Ltd	104400	161.45	0.22	(0.22)
Beverages				
Varun Beverages Ltd	19125	90.13	0.12	(0.12)
Capital Markets				
Multi Commodity Exchange Of India Ltd	13125	331.80	0.45	(0.45)
BSE Ltd	9375	262.22	0.36	(0.36)
Cement & Cement Products				
Ultratech Cement Ltd	800	101.55	0.14	(0.14)
Chemicals & Petrochemicals				
Pidilite Industries Ltd	29500	422.17	0.58	(0.58)
Solar Industries India Ltd	100	13.48	0.02	(0.02)
Construction				
Larsen & Toubro Ltd	28175	1107.93	1.52	(1.53)
Consumer Durables				
Amber Enterprises India Ltd	13900	794.52	1.09	(1.09)
Crompton Greaves Consumer Electricals Ltd	46800	103.64	0.14	(0.14)
Kalyan Jewellers India Ltd	10575	38.24	0.05	(0.05)
Titan Co Ltd	875	34.80	0.05	(0.05)
Diversified FMCG				
ITC Ltd	278400	896.87	1.23	(1.24)
Diversified Metals				
Vedanta Ltd	127650	870.00	1.19	(1.20)
Electrical Equipment				
Bharat Heavy Electricals Ltd	60375	158.61	0.22	(0.22)
CG Power and Industrial Solutions Ltd	14450	84.40	0.12	(0.12)
Ferrous Metals				
Tata Steel Ltd	231000	446.13	0.61	(0.61)
JSW Steel Ltd	31050	377.07	0.52	(0.52)
Steel Authority of India Ltd	211500	319.64	0.44	(0.44)
Finance				
Bajaj Finance Ltd*	221250	2057.29	2.82	(2.83)
Sammaan Capital Ltd	559000	842.47	1.15	(1.16)
Bajaj Finserv Ltd	32250	629.71	0.86	(0.86)
Aditya Birla Capital Ltd	167400	568.83	0.78	(0.78)
Jio Financial Services Ltd	150400	382.77	0.52	(0.53)
PNB Housing Finance Ltd	38350	315.39	0.43	(0.43)
Cholamandalam Investment and Finance Co Ltd	18750	305.93	0.42	(0.42)
Shriram Finance Ltd	23925	244.04	0.33	(0.33)
Manappuram Finance Ltd	69000	196.41	0.27	(0.27)
LIC Housing Finance Ltd	9000	47.37	0.06	(0.07)
Housing & Urban Development Corporation Ltd	19425	37.23	0.05	(0.05)
Financial Technology (Fintech)				
One 97 Communications Ltd	78300	890.66	1.22	(1.22)
Food Products				
Nestle India Ltd	31000	413.04	0.57	(0.56)
Britannia Industries Ltd	125	7.33	0.01	(0.01)
Gas				
Petronet LNG Ltd	11400	33.03	0.05	(0.05)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	5125	356.73	0.49	(0.49)
Max Healthcare Institute Ltd	11025	105.49	0.14	(0.15)
Industrial Products				
APL Apollo Tubes Ltd	60200	1231.51	1.69	(1.69)
Polyco India Ltd	500	35.07	0.05	(0.05)
Insurance				
SBI Life Insurance Co Ltd	12000	239.82	0.33	(0.33)
IT - Software				
Mphasis Ltd	34100	940.82	1.29	(1.29)

@ Reverse Repo : 4.25%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.31%

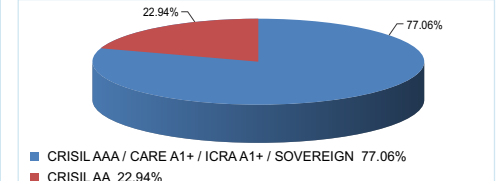
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Conservative Hybrid Fund^{\$\$}

(Erstwhile Franklin India Debt Hybrid Fund)

FICHF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 91.6830
Monthly IDCW Plan	₹ 12.8877
Quarterly IDCW Plan	₹ 11.9691
Direct - Growth Plan	₹ 101.1156
Direct - Monthly IDCW Plan	₹ 14.6907
Direct - Quarterly IDCW Plan	₹ 13.8464

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	₹ 222.88 crores
Monthly Average	₹ 226.08 crores

MATURITY & YIELD¹

RESIDUAL MATURITY / AVERAGE MATURITY	6.10 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM² 7.21%

MODIFIED DURATION 3.11 years

MACAULAY DURATION 3.30 years

¹Yields of all securities are in annualised terms

²Calculated based on debt holdings in the portfolio

EXPENSE RATIO³ : 1.41%

EXPENSE RATIO³ (DIRECT) : 0.78%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil

(effective October 11, 2021)

Different plans have a different expense structure

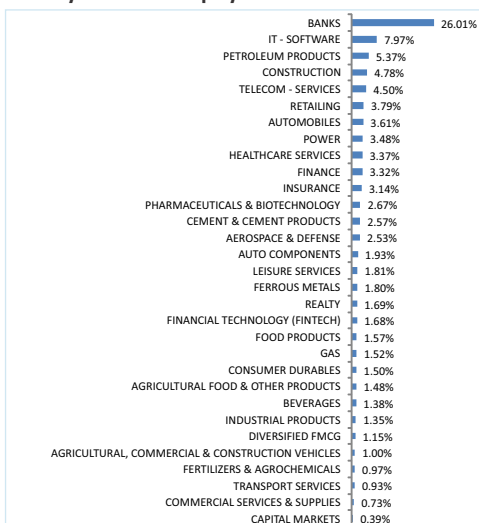
Sales suspended in Plan B - All Options

PORTFOLIO

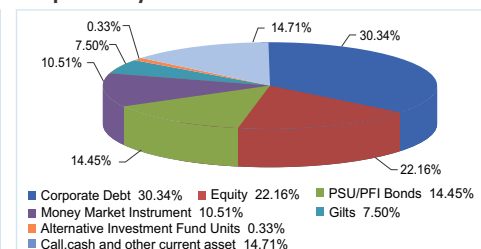
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	15000	67.35	0.30
Hindustan Aeronautics Ltd	1250	57.74	0.26
Agricultural Food & Other Products			
Marico Ltd	10000	72.98	0.33
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	25000	49.17	0.22
Auto Components			
Amara Raja Energy And Mobility Ltd	6000	50.36	0.23
ZF Commercial Vehicle Control Systems India Ltd	300	44.97	0.20
Automobiles			
Mahindra & Mahindra Ltd	3500	120.11	0.54
Maruti Suzuki India Ltd	400	58.40	0.26
Banks			
HDFC Bank Ltd	55000	511.09	2.29
ICICI Bank Ltd	21500	291.33	1.31
State Bank of India	22500	242.36	1.09
Axis Bank Ltd	17500	239.82	1.08
Beverages			
United Spirits Ltd	5000	68.13	0.31
Capital Markets			
Angel One Ltd	750	19.06	0.09
Cement & Cement Products			
Ultratech Cement Ltd	1000	126.94	0.57
Commercial Services & Supplies			
Teamlease Services Ltd	2600	36.00	0.16
Construction			
Larsen & Toubro Ltd	6000	235.94	1.06
Consumer Durables			
Amber Enterprises India Ltd	1300	74.31	0.33
Diversified FMCG			
Hindustan Unilever Ltd	2400	56.95	0.26
Ferrous Metals			
Tata Steel Ltd	46000	88.84	0.40
Fertilizers & Agrochemicals			
PI Industries Ltd	1500	47.93	0.22
Finance			
Cholamandalam Investment and Finance Co Ltd	5000	81.58	0.37
PNB Housing Finance Ltd	5000	41.12	0.18
Tata Capital Ltd	12000	41.05	0.18
Financial Technology (Fintech)			
PB Fintech Ltd	5000	82.73	0.37
Food Products			
Britannia Industries Ltd	1250	73.26	0.33
Kwality Wall's India Ltd @@@	3400	4.20	0.02
Gas			
GAIL (India) Ltd	45000	75.28	0.34
Healthcare Services			
Apollo Hospitals Enterprise Ltd	1500	104.41	0.47
Metropolis Healthcare Ltd	3300	61.81	0.28
Industrial Products			
Kirloskar Oil Engines Ltd	5679	66.67	0.30
Insurance			
HDFC Life Insurance Co Ltd	15000	109.65	0.49
ICICI Lombard General Insurance Co Ltd	2500	45.35	0.20
IT - Software			
Infosys Ltd	13663	224.21	1.01
HCL Technologies Ltd	10000	169.56	0.76
Leisure Services			
Jubilant Foodworks Ltd	10200	50.70	0.23
Lemon Tree Hotels Ltd	30000	38.73	0.17

@ Reverse Repo : 14.19%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.52%

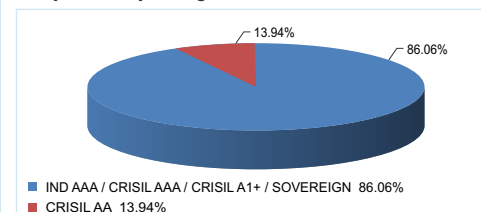
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Equity Savings Fund

FIESF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 16.7822
IDCW Plan	₹ 13.7546
Monthly IDCW Plan	₹ 13.3783
Quarterly IDCW Plan	₹ 12.4610
Direct - Growth Plan	₹ 18.4221
Direct - IDCW Plan	₹ 15.0379
Direct - Monthly IDCW Plan	₹ 13.9433
Direct - Quarterly IDCW Plan	₹ 14.0640

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	₹ 673.06 crores
Monthly Average	₹ 678.09 crores
Outstanding exposure in derivative instruments	₹ 333.38 crores
Outstanding derivative exposure	49.53%

TURNOVER

Total Portfolio Turnover [§]	682.16%
Portfolio Turnover (Equity) ^{**}	866.59%

[§] Includes fixed income securities and equity derivatives

^{**} Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD[†]

RESIDUAL MATURITY / AVERAGE MATURITY	8.55 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM[†]

7.15%

MODIFIED DURATION

4.23 years

MACAULAY DURATION

4.43 years

[†]Yields of all securities are in annualised terms

[§] Calculated based on debt holdings in the portfolio

EXPENSE RATIO[‡]

: 1.12%

EXPENSE RATIO[‡] (DIRECT)

: 0.36%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil (effective October 11, 2021)

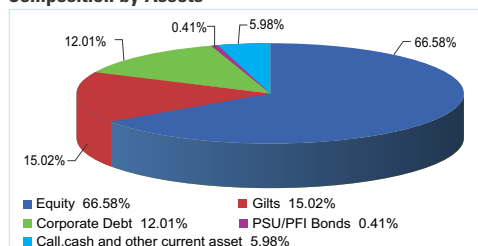
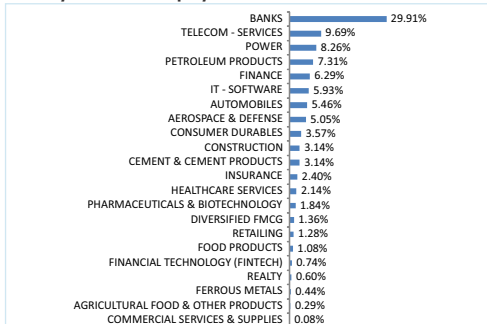
* This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd	46500	2148.02	3.19	(2.89)
Bharat Electronics Ltd	26000	116.74	0.17	
Agricultural Food & Other Products				
Marico Ltd	18000	131.36	0.20	
Automobiles				
Mahindra & Mahindra Ltd	60600	2079.67	3.09	(2.58)
Maruti Suzuki India Ltd	2500	364.98	0.54	(0.11)
Banks				
Axis Bank Ltd*	287750	3943.33	5.86	(5.28)
ICICI Bank Ltd*	176900	2397.00	3.56	(2.44)
HDFC Bank Ltd*	254600	2365.87	3.52	(1.48)
Kotak Mahindra Bank Ltd	550000	2244.00	3.33	(3.35)
RBL Bank Ltd	330200	986.47	1.47	(1.47)
Bank of Baroda	263250	788.17	1.17	(1.18)
State Bank of India	42700	459.94	0.68	
Bandhan Bank Ltd	140400	217.13	0.32	(0.32)
Cement & Cement Products				
Ultratech Cement Ltd	8000	1015.52	1.51	(0.95)
Ambuja Cements Ltd	76650	391.03	0.58	(0.58)
Commercial Services & Supplies				
Teamlease Services Ltd	2499	34.60	0.05	
Construction				
Larsen & Toubro Ltd	35800	1407.76	2.09	(0.90)
Consumer Durables				
Titan Co Ltd	40250	1600.90	2.38	(2.38)
Diversified FMCG				
ITC Ltd	112000	360.81	0.54	(0.54)
Hindustan Unilever Ltd	10500	249.17	0.37	
Ferrous Metals				
Tata Steel Ltd	93500	180.58	0.27	(0.27)
JSW Steel Ltd	1350	16.39	0.02	(0.02)
Finance				
Jio Financial Services Ltd	399500	1016.73	1.51	(1.52)
Bajaj Finserv Ltd	34750	678.53	1.01	(1.01)
Power Finance Corporation Ltd	123500	468.50	0.70	(0.69)
Cholamandalam Investment and Finance Co Ltd	23000	375.27	0.56	
Bajaj Finance Ltd	30000	278.96	0.41	(0.42)
Financial Technology (Fintech)				
PB Fintech Ltd	20000	330.90	0.49	
Food Products				
Britannia Industries Ltd	8000	468.84	0.70	
Kwality Wall's India Ltd @@@	12000	14.83	0.02	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	13750	957.07	1.42	(0.85)
Insurance				
HDFC Life Insurance Co Ltd	132300	967.11	1.44	(0.89)
ICICI Lombard General Insurance Co Ltd	6000	108.85	0.16	
IT - Software				
Infosys Ltd	58604	961.69	1.43	(0.05)
Tech Mahindra Ltd	51600	899.44	1.34	(1.34)
HCL Technologies Ltd	25000	423.90	0.63	
Tata Consultancy Services Ltd	10150	317.08	0.47	(0.47)
Coforge Ltd	3375	55.82	0.08	(0.08)
Petroleum Products				
Reliance Industries Ltd*	210000	2930.34	4.35	(3.56)
Hindustan Petroleum Corporation Ltd	81000	345.87	0.51	(0.52)

@ Reverse Repo : 3.41%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.33%

Composition by Assets**Industry Allocation - Equity Assets**

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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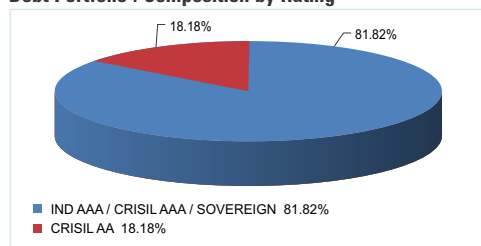
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Pharmaceuticals & Biotechnology				
Cipla Ltd	29250	387.27	0.58	(0.58)
Sun Pharmaceutical Industries Ltd	14000	223.34	0.33	(0.33)
Mankind Pharma Ltd	10000	212.40	0.32	
Power				
NTPC Ltd*	710000	2527.60	3.76	(2.74)
Tata Power Co Ltd	226200	828.57	1.23	(1.23)
Power Grid Corporation of India Ltd	134900	346.02	0.51	(0.51)
Realty				
Godrej Properties Ltd	17050	268.84	0.40	(0.40)
Retailing				
Eternal Ltd	210000	574.56	0.85	
Telecom - Services				
Bharti Airtel Ltd*	132000	2598.68	3.86	(3.01)
Vodafone Idea Ltd	9649125	1077.81	1.60	(1.61)
Indus Towers Ltd	149600	664.67	0.99	(0.99)
Total Equity Holdings		44808.91	66.58	(49.53)

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	2501.98	3.72
Bajaj Finance Ltd	IND AAA	2166.87	3.22
Embassy Office Parks Reit	CRISIL AAA	1503.23	2.23
Poonawalla Fincorp Ltd	CRISIL AAA	1055.38	1.57
Jubilant Beverages Ltd	CRISIL AA	855.89	1.27
Total Corporate Debt		8083.34	12.01
REC Ltd	CRISIL AAA	278.42	0.41
Total PSU/PFI Bonds		278.42	0.41
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2866.22	4.26
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2641.73	3.92
7.30% Uttarakhand SDL (01-Oct-2032)*	SOVEREIGN	2549.05	3.79
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1046.63	1.56
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	1007.11	1.50
Total Gilts		10110.74	15.02
Total Debt Holdings		18472.50	27.45

Total Holdings	63,281.42	94.02
Margin on Derivatives	1,504.36	2.24
Call, cash and other current asset	2,519.96	3.74
Total Asset	67,305.74	100.00

@@@ Awaiting Listing

* Top 10 Holdings

Debt Portfolio : Composition by Rating**FRANKLIN TEMPLETON**

Franklin India Retirement Fund^{\$\$}

(Erstwhile Franklin India Pension Plan)

FIRF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan ₹ 218.7254
IDCW Plan ₹ 16.6071
Direct - Growth Plan ₹ 240.7215
Direct - IDCW Plan ₹ 18.3135

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 ₹ 509.23 crores
Monthly Average ₹ 512.21 crores

MATURITY & YIELD*

RESIDUAL MATURITY / 7.15 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.50%

MODIFIED DURATION 3.52 years

MACAULAY DURATION 3.72 years

*Yields of all securities are in annualised terms
\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.27%

EXPENSE RATIO* (DIRECT) : 1.49%

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

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

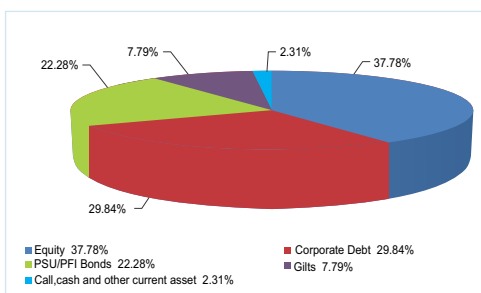
For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)
Minimum target investment ₹ 10,000 before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

PORTFOLIO

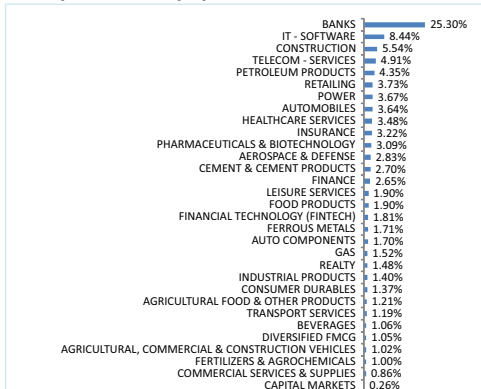
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	70000	314.30	0.62
Hindustan Aeronautics Ltd	5000	230.97	0.45
Agricultural Food & Other Products			
Marico Ltd	31800	232.08	0.46
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	100000	196.69	0.39
Auto Components			
Amara Raja Energy And Mobility Ltd	21000	176.27	0.35
ZF Commercial Vehicle Control Systems India Ltd	1000	149.89	0.29
Automobiles			
Mahindra & Mahindra Ltd	14000	480.45	0.94
Maruti Suzuki India Ltd	1500	218.99	0.43
Banks			
HDFC Bank Ltd*	220000	2044.35	4.01
ICICI Bank Ltd	82000	1111.10	2.18
Axis Bank Ltd	66000	904.46	1.78
State Bank of India	75000	807.86	1.59
Beverages			
United Spirits Ltd	15000	204.39	0.40
Capital Markets			
Angel One Ltd	2000	50.82	0.10
Cement & Cement Products			
Ultratech Cement Ltd	4100	520.45	1.02
Commercial Services & Supplies			
Teamlease Services Ltd	12000	166.14	0.33
Construction			
Larsen & Toubro Ltd	27100	1065.65	2.09
Consumer Durables			
Amber Enterprises India Ltd	4600	262.94	0.52
Diversified FMCG			
Hindustan Unilever Ltd	8500	201.71	0.40
Ferrous Metals			
Tata Steel Ltd	170000	328.32	0.64
Fertilizers & Agrochemicals			
PI Industries Ltd	6000	191.72	0.38
Finance			
Cholamandalam Investment and Finance Co Ltd	12000	195.79	0.38
Tata Capital Ltd	56000	191.58	0.38
PNB Housing Finance Ltd	15000	123.36	0.24
Financial Technology (Fintech)			
PB Fintech Ltd	21000	347.45	0.68
Food Products			
Britannia Industries Ltd	6000	351.63	0.69
Kwality Wall's India Ltd @@	11500	14.21	0.03
Gas			
GAIL (India) Ltd	175000	292.76	0.57
Healthcare Services			
Apollo Hospitals Enterprise Ltd	6000	417.63	0.82
Metropolis Healthcare Ltd	13500	252.86	0.50
Industrial Products			
Kirloskar Oil Engines Ltd	23000	270.02	0.53
Insurance			
HDFC Life Insurance Co Ltd	55000	402.05	0.79
ICICI Lombard General Insurance Co Ltd	12000	217.69	0.43
IT - Software			
Infosys Ltd	56604	928.87	1.82
HCL Technologies Ltd	41000	695.20	1.37

@ Reverse Repo : 2.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

Composition by Assets



Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Leisure Services			
Jubilant Foodworks Ltd	42300	210.25	0.41
Lemon Tree Hotels Ltd	120000	154.91	0.30
Petroleum Products			
Reliance Industries Ltd	60000	837.24	1.64
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	24000	382.87	0.75
Eris Lifesciences Ltd	15441	212.39	0.42
Power			
NTPC Ltd	135000	480.60	0.94
CESC Ltd	150000	225.24	0.44
Realty			
Phoenix Mills Ltd	17000	284.02	0.56
Retailing			
Eternal Ltd	200000	547.20	1.07
V-Mart Retail Ltd	27000	170.71	0.34
Telecom - Services			
Bharti Airtel Ltd	48000	944.98	1.86
Transport Services			
Interglobe Aviation Ltd	5000	229.83	0.45
Total Equity Holdings		19240.87	37.78

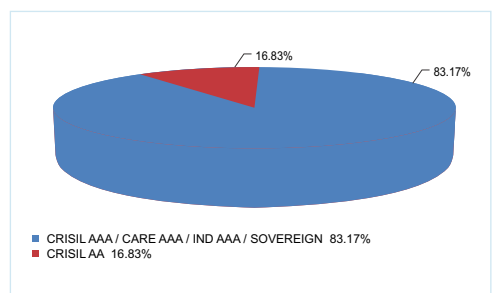
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	3225.59	6.33
Bajaj Housing Finance Ltd*	CRISIL AAA	2675.98	5.25
LIC Housing Finance Ltd*	CARE AAA	2639.76	5.18
Poonawalla Fincorp Ltd*	CRISIL AAA	2638.45	5.18
Jubilant Beverages Ltd*	CRISIL AA	1908.64	3.75
Bharti Telecom Ltd	CRISIL AAA	1046.07	2.05
Kotak Mahindra Investments Ltd	CRISIL AAA	530.73	1.04
HDFC Bank Ltd	CRISIL AAA	530.67	1.04
Total Corporate Debt		15195.89	29.84
National Bank For Agriculture & Rural Development*	IND AAA	4655.82	9.14
Small Industries Development Bank Of India*	CRISIL AAA	2679.50	5.26
National Bank for Financing Infrastructure and Development*	CRISIL AAA	2616.67	5.14
REC Ltd	CRISIL AAA	1392.12	2.73
Total PSU/PFI Bonds		11344.11	22.28
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	3964.94	7.79
Total Gilts		3964.94	7.79
Total Debt Holdings		30504.93	59.90

Total Holdings 49,745.81 97.69
Call, cash and other current asset 1,177.14 2.31
Total Asset 50,922.95 100.00

@@ Awaiting Listing

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

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

Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Income Plus Arbitrage Active Fund of Funds^{\$\$}

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

FIPAF

As on January 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 35% Units of Arbitrage Fund

INVESTMENT OBJECTIVE

The objective of the Scheme is to generate income for investors through investment in a portfolio of 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 ₹ 114.22 crores
Monthly Average ₹ 111.72 crores

EXPENSE RATIO[#] : 0.54%
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.

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
Mutual Fund Units			
Franklin India Arbitrage Fund - Direct Plan - Growth	19656597	2138.48	18.72
Franklin India Money Market Fund - Direct Plan - Growth	3717396	1998.75	17.50
Franklin India Government Securities Fund - Direct Plan - Growth	2173334	1426.41	12.49
Franklin India Corporate Debt Fund - Direct Plan - Growth	1265769	1416.76	12.40
Kotak Arbitrage Fund - Direct Plan - Growth	2089734	868.71	7.61
TATA Arbitrage Fund - Direct Plan - Growth	5399085	847.83	7.42
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	2681065	797.34	6.98
Kotak Corporate Bond Fund - Direct Plan - Growth	13741	558.66	4.89
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	558.61	4.89
Bandhan Corporate Bond Fund - Direct Plan - Growth	2734146	556.65	4.87
Franklin India Medium To Long Duration Fund - Direct Plan - Growth	918076	100.31	0.88
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
Total Mutual Fund Units		11268.51	98.65
Total Holdings		11,268.51	98.65
Call, cash and other current asset		153.88	1.35
Total Asset		11,422.39	100.00

@ Reverse Repo : 1.94%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.59%

NAV AS OF JANUARY 30, 2025	
Growth Plan	₹ 21.6578
IDCW Plan	₹ 21.6578
Direct - Growth Plan	₹ 24.4703
Direct - IDCW Plan	₹ 24.4703

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. 80-84 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	98.65%
Call, cash and other current asset	1.35%

\$\$\$ 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^{\$\$}

(Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)

FIDAAF

As on January 30, 2026

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 ₹ 1276.57 crores
Monthly Average ₹ 1286.02 crores

EXPENSE RATIO[#] : 1.46%
EXPENSE RATIO[#] (DIRECT) : 0.57%

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

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	3784082	68672.57	53.79
ICICI Prudential Short Term Fund Direct - Growth Plan	40776717	27759.69	21.75
SBI Short Term Debt Fund Direct - Growth Plan	78174420	27552.26	21.58
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
Total Mutual Fund Units		123984.52	97.12
Total Holdings		123,984.52	97.12
Call, cash and other current asset		3,672.10	2.88
Total Asset		127,656.62	100.00

@ Reverse Repo : 2.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.14%

\$\$\$ 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 JANUARY 30, 2025	
Growth Plan	₹ 165.4500
IDCW Plan	₹ 41.5690
Direct - Growth Plan	₹ 187.9496
Direct - IDCW Plan	₹ 49.3232

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. 80-84 for Product Label & Benchmark Risk-o-meter.



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Franklin India Aggressive Hybrid Fund^{\$\$}

(Erstwhile Franklin India Equity Hybrid Fund)

FIAHF

As on January 30, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF JANUARY 30, 2025

Growth Plan	₹ 268.7166
IDCW Plan	₹ 28.8519
Direct - Growth Plan	₹ 308.9961
Direct - IDCW Plan	₹ 34.4359

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	₹ 2340.81 crores
Monthly Average	₹ 2353.07 crores

TURNOVER

Portfolio Turnover	91.68%
Portfolio Turnover (Equity)*	30.17%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

RESIDUAL MATURITY /	7.08 Years
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AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM*	7.71%
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MODIFIED DURATION

MACAULAY DURATION	4.17 Years
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*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 2.04%
EXPENSE RATIO* (DIRECT)	: 0.93%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

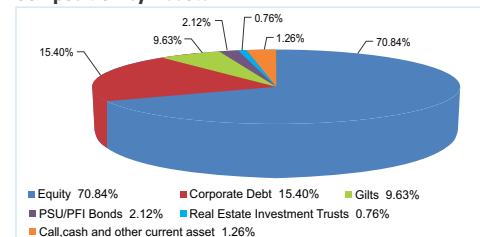
Different plans have a different expense structure

PORTFOLIO

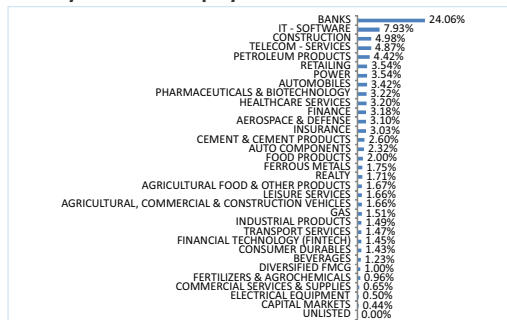
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	600000	2694.00	1.15
Hindustan Aeronautics Ltd	53000	2448.28	1.05
Agricultural Food & Other Products			
Marico Ltd	380000	2773.24	1.18
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1400000	2753.66	1.18
Auto Components			
ZF Commercial Vehicle Control Systems India Ltd	15000	2248.35	0.96
Amara Raja Energy And Mobility Ltd	190000	1594.86	0.68
Automobiles			
Mahindra & Mahindra Ltd	110000	3774.98	1.61
Maruti Suzuki India Ltd	13000	1897.87	0.81
Banks			
HDFC Bank Ltd*	1705000	15843.71	6.77
ICICI Bank Ltd*	700000	9485.00	4.05
Axis Bank Ltd*	560000	7674.24	3.28
State Bank of India*	640000	6893.76	2.95
Beverages			
United Spirits Ltd	150000	2043.90	0.87
Capital Markets			
Angel One Ltd	28898	734.27	0.31
Cement & Cement Products			
Ultratech Cement Ltd	34000	4315.96	1.84
Commercial Services & Supplies			
Teamlease Services Ltd	78163	1082.17	0.46
Construction			
Larsen & Toubro Ltd*	210000	8257.83	3.53
Consumer Durables			
Amber Enterprises India Ltd	41500	2372.14	1.01
Diversified FMCG			
Hindustan Unilever Ltd	70000	1661.10	0.71
Electrical Equipment			
ABB India Ltd	15000	836.78	0.36
Ferrous Metals			
Tata Steel Ltd	1500000	2896.95	1.24
Fertilizers & Agrochemicals			
PI Industries Ltd	50000	1597.70	0.68
Finance			
Cholamandlam Investment and Finance Co Ltd	170000	2773.72	1.18
Tata Capital Ltd	440000	1505.24	0.64
PNB Housing Finance Ltd	120000	986.88	0.42
Financial Technology (Fintech)			
PB Fintech Ltd	145000	2399.03	1.02
Food Products			
Britannia Industries Ltd ***	54510	3194.56	1.36
Kwality Wall's India Ltd	92500	114.33	0.05
Gas			
GAIL (India) Ltd	1500000	2509.35	1.07
Healthcare Services			
Apollo Hospitals Enterprise Ltd	44000	3062.62	1.31
Metropolis Healthcare Ltd	120000	2247.60	0.96
Industrial Products			
Kirloskar Oil Engines Ltd	210000	2465.40	1.05
Insurance			
HDFC Life Insurance Co Ltd	440000	3216.40	1.37
ICICI Lombard General Insurance Co Ltd	100000	1814.10	0.77
IT - Software			
Infosys Ltd*	429405	7046.54	3.01
HCL Technologies Ltd	360000	6104.16	2.61
Leisure Services			
Jubilant Foodworks Ltd	320000	1590.56	0.68
Lemon Tree Hotels Ltd	903000	1165.68	0.50
Petroleum Products			
Reliance Industries Ltd*	525000	7325.85	3.13
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	220000	3509.66	1.50
Eris Lifesciences Ltd	132516	1822.76	0.78

@ Reverse Repo : 1.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.13%

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. 80-84 for Product Label & Benchmark Risk-o-meter.



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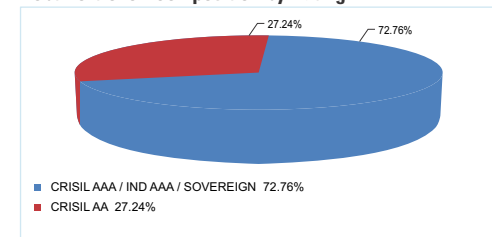
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
NTPC Ltd	1015000	3613.40	1.54
CESC Ltd	1500000	2252.40	0.96
Realty			
Phoenix Mills Ltd	170000	2840.19	1.21
Retailing			
Eternal Ltd	1520000	4158.72	1.78
V-Mart Retail Ltd	271422	1716.07	0.73
Telecom - Services			
Bharti Airtel Ltd*	410000	8071.67	3.45
Transport Services			
Interlobe Aviation Ltd	53000	2436.15	1.04
Unlisted			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		165823.77	70.84

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	10745.51	4.59
Jubilant Beverages Ltd*	CRISIL AAA	6564.70	2.80
Bharti Telecom Ltd	CRISIL AAA	6250.37	2.67
Poonawalla Fincorp Ltd	CRISIL AAA	5290.17	2.26
Summit Digital Infrastructure Ltd	CRISIL AAA	2552.14	1.09
Embassy Office Parks Reit	CRISIL AAA	2505.38	1.07
Bajaj Finance Ltd	IND AAA	1083.43	0.46
Kotak Mahindra Investments Ltd	CRISIL AAA	1061.46	0.45
Total Corporate Debt		36053.17	15.40
Power Finance Corporation Ltd	CRISIL AAA	2467.04	1.05
REC Ltd	CRISIL AAA	1948.96	0.83
Small Industries Development Bank Of India	CRISIL AAA	535.90	0.23
Total PSU/PFI Bonds		4951.90	2.12
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	6230.40	2.66
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	4588.29	1.96
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2568.38	1.10
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2508.58	1.07
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2393.00	1.02
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2014.21	0.86
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1594.32	0.68
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	508.69	0.22
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.46	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.70	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.60	0.01
Total Gilts		22530.64	9.63
Total Debt Holdings		63535.72	27.14
Real Estate Investment Trusts			
Nexus Select Trust REIT	1150000	1775.14	0.76
Total Real Estate Investment Trusts		1775.14	0.76
Total Holdings		231,134.63	98.74
Call, cash and other current asset		2,946.35	1.26
Total Asset		234,080.98	100.00

@ @ Awaiting Listing

* Top 10 holdings

Debt Portfolio : Composition by Rating



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

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



FRANKLIN TEMPLETON

Franklin India Balanced Advantage Fund

FIBAF

As on January 30, 2026

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 JANUARY 30, 2025

Growth Plan	₹ 14.3835
IDCW Plan	₹ 13.3773
Direct - Growth Plan	₹ 15.2080
Direct - IDCW Plan	₹ 13.5754

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	₹ 2849.51 crores
Monthly Average	₹ 2861.83 crores
Outstanding exposure in derivative instruments	₹ 322.01 crores
Outstanding derivative exposure	11.30%

TURNOVER

Total Portfolio Turnover [§]	291.70%
Portfolio Turnover (Equity) ^{**}	318.64%

[§] Includes fixed income securities and equity derivatives
^{**} Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD*

RESIDUAL MATURITY /	6.68 years
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AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM*	7.56%
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MODIFIED DURATION	3.69 years
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MACAULAY DURATION	3.87 years
-------------------	------------

*Yields of all securities are in annualised terms

Calculated based on debt holdings in the portfolio

EXPENSE RATIO*	: 1.93%
----------------	---------

EXPENSE RATIO* (DIRECT)	: 0.53%
-------------------------	---------

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

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)
Aerospace & Defense				
Bharat Electronics Ltd	780300	3503.55	1.23	(0.27)
Hindustan Aeronautics Ltd	50000	2309.70	0.81	
Agricultural Food & Other Products				
Marico Ltd	370000	2700.26	0.95	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	1400000	2753.66	0.97	
Auto Components				
ZF Commercial Vehicle Control Systems India Ltd	11000	1648.79	0.58	
Amara Raja Energy And Mobility Ltd	170000	1426.98	0.50	
Automobiles				
Mahindra & Mahindra Ltd	109500	3757.82	1.32	
Maruti Suzuki India Ltd	11100	1620.49	0.57	
Banks				
HDFC Bank Ltd*	2030000	18863.78	6.62	(1.37)
ICICI Bank Ltd*	953000	12913.15	4.53	(1.34)
State Bank of India*	724250	7801.26	2.74	(0.46)
Axis Bank Ltd	490000	6714.96	2.36	
Beverages				
United Spirits Ltd	242800	3308.39	1.16	(0.38)
Capital Markets				
Angel One Ltd	28899	734.29	0.26	
Cement & Cement Products				
Ultratech Cement Ltd	46000	5839.24	2.05	(0.63)
Commercial Services & Supplies				
Teamlease Services Ltd	83393	1154.58	0.41	
Construction				
Larsen & Toubro Ltd*	233250	9172.09	3.22	(0.44)
Consumer Durables				
Amber Enterprises India Ltd	38500	2200.66	0.77	
Diversified FMCG				
Hindustan Unilever Ltd	70000	1661.10	0.58	
Electrical Equipment				
ABB India Ltd	15000	836.78	0.29	
Ferrous Metals				
Tata Steel Ltd	2711500	5236.72	1.84	(0.82)
Fertilizers & Agrochemicals				
PI Industries Ltd	43000	1374.02	0.48	
Finance				
Cholamandam Investment and Finance Co Ltd	170000	2773.72	0.97	
Tata Capital Ltd	480000	1642.08	0.58	
PNB Housing Finance Ltd	120000	986.88	0.35	
Financial Technology (Fintech)				
PB Fintech Ltd	155300	2569.44	0.90	(0.08)
Food Products				
Britannia Industries Ltd	49510	2901.53	1.02	
Kwality Wall's India Ltd @@	87800	108.52	0.04	
Gas				
GAIL (India) Ltd	2646300	4427.00	1.55	(0.75)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	65000	4524.33	1.59	(0.57)
Metropolis Healthcare Ltd	115000	2153.95	0.76	
Industrial Products				
Kirloskar Oil Engines Ltd	165000	1937.10	0.68	
Insurance				
HDFC Life Insurance Co Ltd	498200	3641.84	1.28	(0.18)
ICICI Lombard General Insurance Co Ltd	95000	1723.40	0.60	
IT - Software				
HCL Technologies Ltd*	415000	7036.74	2.47	(0.51)
Infosys Ltd	392125	6434.77	2.26	
Leisure Services				
Jubilant Foodworks Ltd	265000	1317.18	0.46	
Lemon Tree Hotels Ltd	810000	1045.63	0.37	
Petroleum Products				
Reliance Industries Ltd*	691000	9642.21	3.38	(0.82)
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	240350	3834.30	1.35	(0.20)
Eris Lifesciences Ltd	105292	1448.29	0.51	
Power				
NTPC Ltd	1255000	4467.80	1.57	(0.41)

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
CESC Ltd	1271000	1908.53	0.67	
Realty				
Phoenix Mills Ltd	160000	2673.12	0.94	
Retailing				
Eternal Ltd	1630100	4459.95	1.57	(0.19)
V-Mart Retail Ltd	270000	1707.08	0.60	
Telecom - Services				
Bharti Airtel Ltd*	654200	12879.24	4.52	(1.89)
Transport Services				
Interglobe Aviation Ltd	46500	2137.37	0.75	
Total Equity Holdings		187914.26	65.95	(11.30)

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	12791.61	4.49
Jubilant Beverages Ltd*	CRISIL AA	7403.47	2.60
Bharti Telecom Ltd	CRISIL AAA	5733.04	2.01
RJ Corp Ltd	CRISIL AAA	5358.04	1.88
Poonawalla Fincorp Ltd	CRISIL AAA	5290.17	1.86
Summit Digital Infrastructure Ltd	CRISIL AAA	5104.29	1.79
Credila Financial Services Ltd	CARE AA	2706.94	0.95
Kotak Mahindra Prime Ltd	CRISIL AAA	2554.48	0.90
Embassy Office Parks Reit	CRISIL AAA	2505.38	0.88
Total Corporate Debt		49447.41	17.35
National Bank For Agriculture & Rural Development	CRISIL AAA	4073.59	1.43
REC Ltd	CRISIL AAA	3897.92	1.37
Power Finance Corporation Ltd	CRISIL AAA	2960.45	1.04
Small Industries Development Bank Of India	CARE AAA	1029.24	0.36
India Infrastructure Finance Co Ltd	CARE AAA	1020.02	0.36
Total PSU/PFI Bonds		12981.22	4.56
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	8929.62	3.13
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	4588.29	1.61
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2568.38	0.90
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	2543.44	0.89
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2508.58	0.88
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2393.00	0.84
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2093.26	0.73
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2014.21	0.71
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1594.32	0.56
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	494.51	0.17
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.46	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.70	0.02
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	14.61	0.01
Total Gilts		29846.39	10.47
Total Debt Holdings		92275.02	32.38

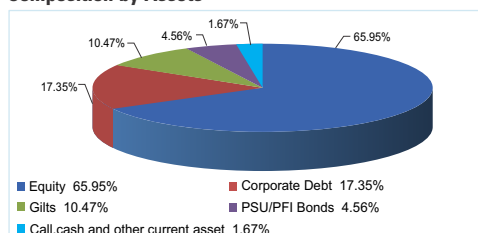
Total Holdings	280,189.29	98.33
Margin on Derivatives	2,225.38	0.78
Call,cash and other current asset	2,535.95	0.89
Total Asset	284,950.62	100.00

@@@ Awaiting Listing

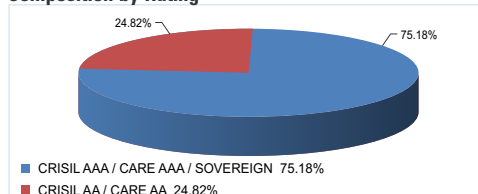
* Top 10 Holdings

@ Reverse Repo : 1.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.21%

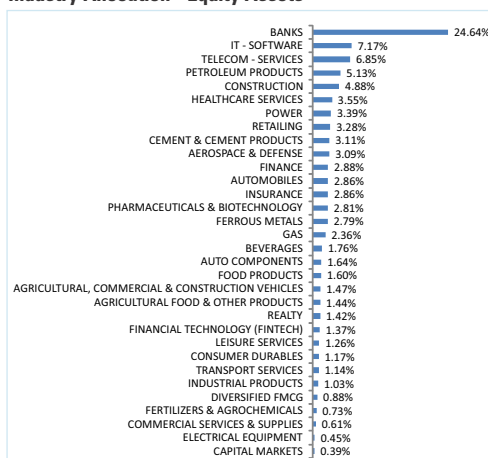
Composition by Assets



Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 80-84 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Jan-26 : (Rs.) 1038.1911

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	18.70%	12.09%	11.75%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	11.26%	12.03%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	12.10%	14.14%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	13.86%	14.78%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	14.92%	14.99%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	8.77%	8.92%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2490853	393586	357692
Last 15 Years	49631	55022	55188
Last 10 Years	31378	37570	37878
Last 5 Years	19151	19937	19714
Last 3 Years	15176	15204	14848
Last 1 Years	10874	10889	10897

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, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 95.6783

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI*	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI†
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jan-2026	16.12%	NA	NA	13.13%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	12.89%	12.85%	14.43%	12.01%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	15.48%	17.92%	20.46%	14.09%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	20.88%	22.11%	34.84%	13.54%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	17.96%	18.40%	32.58%	12.77%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	7.53%	8.00%	22.76%	7.44%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	810012	NA	NA	375965
Last 15 Years	61716	61360	75585	54824
Last 10 Years	42243	52078	64485	37435
Last 5 Years	25840	27184	44648	18882
Last 3 Years	16414	16596	23306	14342
Last 1 Years	10751	10798	12269	10742

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 12 (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67. 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 30-Jan-26 : (Rs.) 1623.1933

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jan-2026	17.62%	11.61%	11.15%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	14.48%	12.88%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	14.56%	15.05%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	18.06%	16.52%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	18.26%	16.72%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.08%	8.00%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1623193	313259	274919
Last 15 Years	76156	61605	55188
Last 10 Years	38987	40702	37878
Last 5 Years	22960	21493	19714
Last 3 Years	16538	15902	14848
Last 1 Years	10607	10798	10897

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 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

NAV as at 30-Jan-26 : (Rs.) 2673.4595

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 30-Jan-2026	18.96%	13.67%	11.75%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	16.82%	16.13%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	15.39%	18.16%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	18.81%	23.07%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	21.36%	23.55%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	4.42%	8.93%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2673460	618853	357692
Last 15 Years	103059	94396	55188
Last 10 Years	41900	53163	37878
Last 5 Years	23693	28265	19714
Last 3 Years	17873	18861	14848
Last 1 Years	10440	10890	10897

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- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 187.4046

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 30-Jan-2026	15.03%	14.94%	14.05%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	12.60%	13.86%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	12.44%	16.55%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	15.60%	18.98%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	16.51%	19.34%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.41%	9.01%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	187405	184437	156544
Last 15 Years	59372	70121	55188
Last 10 Years	32342	46329	37878
Last 5 Years	20663	23871	19714
Last 3 Years	15817	16997	14848
Last 1 Years	10639	10898	10897

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, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 251.7352

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

	FIOF	B: Nifty 500 TRI*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jan-2026	13.23%	5.83%	12.34%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	15.07%	12.85%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	17.16%	15.02%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	21.91%	16.52%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	29.35%	16.72%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.75%	8.00%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	251735	43582	205031
Last 15 Years	82192	61405	55188
Last 10 Years	48834	40573	37878
Last 5 Years	26952	21493	19714
Last 3 Years	21640	15902	14848
Last 1 Years	10673	10798	10897

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), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Jan-26 : (Rs.) 141.3695

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 30-Jan-2026	14.38%	12.65%	NA	12.09%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	13.54%	12.86%	13.46%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	16.52%	15.02%	16.54%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	20.06%	18.31%	20.44%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	17.32%	17.02%	20.55%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	4.22%	8.00%	6.55%	9.00%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	141370	104714	NA	94991
Last 15 Years	67272	61451	66502	55188
Last 10 Years	46190	40603	46289	37878
Last 5 Years	24967	23206	25364	19714
Last 3 Years	16149	16026	17517	14848
Last 1 Years	10421	10798	10653	10897

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 38.6681

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 30-Jan-2026	7.78%	10.30%	9.66%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	8.53%	10.85%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	10.23%	12.96%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	3.79%	7.79%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	12.87%	17.42%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	36.66%	40.14%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	38668	58698	52860
Last 15 Years	34177	46955	55188
Last 10 Years	26512	33860	37878
Last 5 Years	12045	14559	19714
Last 3 Years	14380	16188	14848
Last 1 Years	13654	14001	10897

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 107.1553

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 30-Jan-2026	13.66%	11.39%	10.92%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	15.61%	12.88%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	14.99%	15.05%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	17.66%	16.52%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	15.31%	16.72%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.52%	8.00%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	107155	73780	68193
Last 15 Years	88160	61605	55188
Last 10 Years	40469	40702	37878
Last 5 Years	22571	21493	19714
Last 3 Years	15331	15902	14848
Last 1 Years	10650	10798	10897

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 158.4057

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 30-Jan-2026	14.76%	14.23%	12.86%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	17.78%	14.00%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	15.36%	15.53%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	21.48%	21.64%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	18.84%	20.14%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	-3.22%	0.01%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	158406	144208	113174
Last 15 Years	116591	71460	55188
Last 10 Years	41819	42417	37878
Last 5 Years	26484	26655	19714
Last 3 Years	16782	17340	14848
Last 1 Years	9678	10001	10897

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 141.6576

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 30-Jan-2026	17.52%	13.79%	12.16%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	18.22%	14.00%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	18.46%	16.76%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	25.90%	28.42%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	26.10%	28.13%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	8.31%	-0.59%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	141658	83361	65775
Last 15 Years	123366	71413	55188
Last 10 Years	54537	47182	37878
Last 5 Years	31672	34980	19714
Last 3 Years	20049	21034	14848
Last 1 Years	10828	9941	10897

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) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 1453.2937

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jan-2026			
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	20.39%	15.61%	14.33%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	14.08%	12.88%	12.05%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	13.80%	15.05%	14.23%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	17.88%	16.52%	14.52%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	18.01%	16.72%	14.08%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1453294	490111	362935
Last 15 Years	72165	61605	55188
Last 10 Years	36488	40702	37878
Last 5 Years	22785	21493	19714
Last 3 Years	16433	15902	14848
Last 1 Years	10464	10798	10897

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

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SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 30-Jan-26 : (Rs.) 204.4782

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 30-Jan-2026	12.56%	13.80%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	10.91%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	13.07%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	13.68%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	13.35%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	8.41%	9.00%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	204478	270304
Last 15 Years	47285	55188
Last 10 Years	34191	37878
Last 5 Years	19001	19714
Last 3 Years	14562	14848
Last 1 Years	10839	10897

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 56 to 67.

Franklin India Technology Fund (FITF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 520.9526

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 ⁴⁵	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	18.44%	NA	14.60%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	14.58%	13.54%	12.05%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	16.38%	13.35%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	14.42%	11.83%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	21.01%	12.19%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	-1.97%	-3.04%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	1042047	NA	421462
Last 15 Years	77129	67291	55188
Last 10 Years	45657	35048	37878
Last 5 Years	19624	17503	19714
Last 3 Years	17722	14121	14848
Last 1 Years	9804	9697	10897

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 9 (FILMF, FICF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAADF), 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 268.7166

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 (Jan 31, 2025 to Jan 30, 2026)	4.85%	7.81%	9.00%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	14.25%	13.23%	14.08%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	13.52%	12.55%	14.52%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	11.83%	12.72%	14.23%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	12.26%	11.46%	12.05%
Since inception till 30-Jan-2026	13.41%	NA	13.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10484	10779	10897
Last 3 Years	14912	14517	14848
Last 5 Years	18869	18069	19714
Last 10 Years	30624	33168	37878
Last 15 Years	56696	50935	55188
Since inception (10-Dec-1999)	268717	NA	249850

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAADF), 7 (FIFRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Retirement Fund (FIRF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 218.7254

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 ⁴⁶	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	4.81%	7.92%	9.00%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	10.10%	11.63%	14.08%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	8.52%	10.37%	14.52%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	8.39%	10.91%	14.23%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	9.37%	10.26%	12.05%
Since inception till 30-Jan-2026	11.28%	NA	13.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10480	10790	10897
Last 3 Years	13345	13910	14848
Last 5 Years	15056	16389	19714
Last 10 Years	22395	28200	37878
Last 15 Years	38361	43331	55188
Since inception (31-Mar-1997)	218725	NA	372343

*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, FIFRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIPAF, FIFRF, FILF, FIFRF, FIONF, FIUSDF, FIAF, FIMAADF), 12 (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAADF) & 7 (FIFRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 165.4495

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAADF	B: CRISIL Hybrid 50+50 - Moderate Index ⁴⁷	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.14%	7.43%	7.44%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	13.05%	11.93%	12.77%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	15.35%	11.97%	13.54%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	10.44%	12.43%	14.09%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	10.04%	11.27%	12.01%
Since inception till 30-Jan-2026	13.43%	12.72%	15.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10612	10741	10742
Last 3 Years	14446	14024	14342
Last 5 Years	20441	17611	18882
Last 10 Years	27015	32328	37435
Last 15 Years	42042	49644	54824
Since inception (31-Oct-2003)	165450	143685	227518

*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 FIDAADF effective December 19, 2022.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAADF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF) & 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFE) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 103.0275

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 ⁴⁸	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	8.90%	6.53%	5.18%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	7.65%	7.23%	7.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	6.06%	6.17%	4.99%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	7.22%	7.37%	6.45%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	8.17%	7.80%	6.58%
Since inception till 30-Jan-2026	8.49%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10887	10651	10517
Last 3 Years	12475	12328	12499
Last 5 Years	13425	13496	12762
Last 10 Years	20093	20385	18701
Last 15 Years	32513	30882	26007
Since inception (23-Jun-1997)	103028	NA	NA

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

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

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

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

Different plans have a different expense structure

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

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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 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 91.683

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 (Jan 31, 2025 to Jan 30, 2026)	5.82%	6.43%	5.18%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	9.20%	8.83%	7.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	7.83%	7.36%	4.99%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	7.60%	8.75%	6.45%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	8.40%	8.78%	6.58%
Since inception till 30-Jan-2026	9.13%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10580	10641	10517
Last 3 Years	13022	12890	12499
Last 5 Years	14581	14269	12762
Last 10 Years	20813	23152	18701
Last 15 Years	33572	35349	26007
Since inception (28-Sep-2000)	91683	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu, Venkatesh Sanjeevi & Sandeep Manam manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 30-Jan-26 : (Rs.) 16.7822

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 (Jan 31, 2025 to Jan 30, 2026)	6.08%	8.10%	9.00%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	8.56%	10.11%	14.08%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	8.27%	9.38%	14.52%
Since inception till 30-Jan-2026	7.21%	8.89%	12.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10606	10808	10897
Last 3 Years	12794	13350	14848
Last 5 Years	14886	15663	19714
Since inception (27-Aug-2018)	16782	18840	23606

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFRF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 59.7077

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 (Jan 31, 2025 to Jan 30, 2026)	5.12%	4.83%	5.18%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	6.06%	7.73%	7.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	4.71%	5.60%	4.99%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	5.96%	7.96%	6.45%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	6.52%	8.47%	6.58%
Since inception till 30-Jan-2026	7.67%	NA	6.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10511	10482	10517
Last 3 Years	11930	12503	12499
Last 5 Years	12591	13135	12762
Last 10 Years	17850	21520	18701
Last 15 Years	25803	33891	26007
Since inception (07-Dec-2001)	59708	NA	47471

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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

NAV as at 31-Jan-26 : (Rs.) 4064.8431

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 (Jan 24, 2026 to Jan 31, 2026)	5.99%	6.03%	3.57%
Last 15 Days (Jan 16, 2026 to Jan 31, 2026)	5.51%	5.30%	1.80%
Last 1 Month (Dec 31, 2025 to Jan 31, 2026)	5.36%	5.14%	1.59%
Last 3 Months (Oct 31, 2025 to Jan 31, 2026)	5.73%	5.58%	3.48%
Last 6 Months (Jul 31, 2025 to Jan 31, 2026)	5.76%	5.67%	3.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 31, 2026)	6.45%	6.34%	5.75%
Last 3 Years (Jan 31, 2023 to Jan 31, 2026)	6.95%	6.97%	6.72%
Last 5 Years (Jan 31, 2021 to Jan 31, 2026)	5.84%	5.97%	5.64%
Last 10 Years (Jan 31, 2016 to Jan 31, 2026)	6.18%	6.27%	6.12%
Last 15 Years (Jan 31, 2011 to Jan 31, 2026)	7.17%	7.05%	6.55%
Since inception till 31-Jan-2026	7.11%	6.84%	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10645	10634	10575
Last 3 Years	12234	12242	12156
Last 5 Years	13284	13368	13159
Last 10 Years	18224	18384	18115
Last 15 Years	28260	27787	25929
Since inception (02-Sep-2005)	40648	38649	33640

Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Jan-26 : (Rs.) 6090.2479

Inception date : Apr 29,1998

Fund Manager(s):

Pallab Roy (Managing since Jun 25, 2008), Rohan Maru (w.e.f. October 10, 2024)

	Regular*	B: NIFTY Liquid Index A-I*	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Performance			
Last 7 Days (Jan 24, 2026 to Jan 31, 2026)	5.31%	6.03%	3.57%
Last 15 Days (Jan 16, 2026 to Jan 31, 2026)	4.83%	5.30%	1.80%
Last 1 Month (Dec 31, 2025 to Jan 31, 2026)	4.69%	5.14%	1.59%
Last 3 Months (Oct 31, 2025 to Jan 31, 2026)	5.05%	5.58%	3.48%
Last 6 Months (Jul 31, 2025 to Jan 31, 2026)	5.08%	5.67%	3.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 31, 2026)	5.74%	6.34%	5.75%
Last 3 Years (Jan 31, 2023 to Jan 31, 2026)	6.24%	6.97%	6.72%
Last 5 Years (Jan 31, 2021 to Jan 31, 2026)	5.14%	5.97%	5.64%
Last 10 Years (Jan 31, 2016 to Jan 31, 2026)	5.47%	6.27%	6.12%
Last 15 Years (Jan 31, 2011 to Jan 31, 2026)	6.48%	7.05%	6.55%
Since inception till 31-Jan-2026	6.72%	NA	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10574	10634	10575
Last 3 Years	11993	12242	12156
Last 5 Years	12851	13368	13159
Last 10 Years	17047	18384	18115
Last 15 Years	25654	27787	25929
Since inception (29-Apr-1998)	60902	NA	56220

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

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

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Money Market Fund (FIMMF) - Regular Growth Option ^

NAV as at 30-Jan-26 : (Rs.) 51.9903

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 (Jan 23, 2026 to Jan 30, 2026)	5.53%	5.72%	3.57%
Last 15 Days (Jan 14, 2026 to Jan 30, 2026)	4.61%	4.76%	1.41%
Last 1 Month (Dec 31, 2025 to Jan 30, 2026)	4.31%	4.28%	1.47%
Last 3 Months (Oct 31, 2025 to Jan 30, 2026)	5.40%	5.32%	3.46%
Last 6 Months (Jul 31, 2025 to Jan 30, 2026)	5.58%	5.54%	3.85%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	7.20%	6.74%	5.75%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	7.39%	7.28%	6.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	6.08%	6.11%	5.64%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	6.73%	6.39%	6.12%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	7.45%	7.12%	6.55%
Since inception till 30-Jan-2026	7.12%	NA	5.98%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000			
Last 1 Years	10718	10672	10573
Last 3 Years	12386	12346	12155
Last 5 Years	13439	13459	13160
Last 10 Years	19189	18589	18119
Last 15 Years	29400	28085	25925
Since inception (11-Feb-2002)	51990	NA	40283

The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index, for the period November 15, 2019 to April 1, 2022 with the performance of Nifty Money Market Index and for the period April 1, 2022 to April 1, 2024 with the performance of NIFTY Money Market Index B-I. NIFTY Money Market Index A-I is the benchmark for FIMMF effective April 1, 2024
The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 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 56 to 67.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Jan-26 : (Rs.) 1388.8349

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 (Jan 24, 2026 to Jan 31, 2026)	5.19%	5.15%	3.57%
Last 15 Days (Jan 16, 2026 to Jan 31, 2026)	5.24%	5.16%	1.80%
Last 1 Month (Dec 31, 2025 to Jan 31, 2026)	5.35%	5.20%	1.59%
Last 3 Months (Oct 31, 2025 to Jan 31, 2026)	5.32%	5.25%	3.48%
Last 6 Months (Jul 31, 2025 to Jan 31, 2026)	5.39%	5.37%	3.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 31, 2026)	5.69%	5.69%	5.75%
Last 3 Years (Jan 31, 2023 to Jan 31, 2026)	6.30%	6.40%	6.72%
Last 5 Years (Jan 31, 2021 to Jan 31, 2026)	5.37%	5.50%	5.64%
Since inception till 31-Jan-2026	4.99%	5.15%	5.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10569	10569	10575
Last 3 Years	12013	12048	12156
Last 5 Years	12988	13071	13159
Since inception (08-May-2019)	13888	14027	14624

*The Index is adjusted for the period May 8, 2019 to April 1, 2024 with the performance of CRISIL Liquid Overnight Index. NIFTY 1D Rate Index is the benchmark for FIONF effective April 1, 2024.
Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 42.175

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

	FIFRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	7.70%	6.65%	5.75%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	7.76%	7.31%	6.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	6.19%	6.15%	5.64%
Last 10 Years (Jan 31, 2016 to Jan 30, 2026)	6.29%	6.36%	6.12%
Last 15 Years (Jan 31, 2011 to Jan 30, 2026)	6.46%	7.10%	6.55%
Since inception till 30-Jan-2026	5.98%	NA	6.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10768	10663	10573
Last 3 Years	12512	12359	12155
Last 5 Years	13506	13478	13160
Last 10 Years	18413	18532	18113
Last 15 Years	25595	28011	25925
Since inception (23-Apr-2001)	42175	NA	43704

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), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 81.6201

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 (Jan 31, 2025 to Jan 30, 2026)	7.44%	21.48%	23.64%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	23.01%	31.22%	25.88%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	10.68%	19.79%	20.42%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	15.49%	21.80%	19.13%
Since inception till 30-Jan-2026	16.19%	21.75%	19.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10742	12142	12357
Last 3 Years	18611	22592	19948
Last 5 Years	16620	24687	25349
Last 10 Years	42279	72016	57690
Since inception (06-Feb-2012)	81620	156965	125266

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

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

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

Different plans have a different expense structure

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, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 23.2403

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 (Jan 31, 2025 to Jan 30, 2026)	7.60%	6.74%	5.18%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	7.40%	7.19%	7.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	5.90%	5.85%	4.99%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	7.16%	7.29%	6.45%
Since inception till 30-Jan-2026	7.42%	7.88%	7.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10758	10672	10517
Last 3 Years	12388	12317	12499
Last 5 Years	13325	13292	12762
Last 10 Years	19977	20229	18701
Since inception (25-Apr-2014)	23240	24429	22492

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) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 30-Jan-26 : (Rs.) 21.6578

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 (Jan 31, 2025 to Jan 30, 2026)	12.84%	12.84%	5.18%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	13.49%	14.78%	7.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	13.78%	14.03%	4.99%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	7.90%	13.46%	6.45%
Since inception till 30-Jan-2026	7.16%	11.82%	6.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11280	11280	10517
Last 3 Years	14617	15122	12499
Last 5 Years	19083	19291	12762
Last 10 Years	21411	35412	18701
Since inception (28-Nov-2014)	21658	34880	20621

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 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 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 14.3835

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 (Jan 31, 2025 to Jan 30, 2026)	5.14%	7.03%	9.00%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	12.61%	10.67%	14.08%
Since inception till 30-Jan-2026	11.27%	9.69%	12.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10512	10701	10897
Last 3 Year	14278	13556	14848
Since inception (06-Sep-2022)	14384	13697	14877

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 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) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 10.989
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024) ,
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.80%	6.70%	5.75%
Since inception till 30-Jan-2026	6.86%	6.90%	6.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10678	10668	10573
Since inception (29-Aug-2024)	10989	10995	10884

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAADF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 10.7856
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
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.59%	7.58%	5.75%
Since inception till 30-Jan-2026	6.52%	7.81%	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10657	10755	10573
Since inception (19-Nov-2024)	10786	10942	10715

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAADF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAADF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 10.2791
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 Years (Jan 31, 2025 to Jan 30, 2026)	8.62%	6.81%	9.00%
Since inception till 30-Jan-2026	1.84%	-1.17%	2.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10859	10680	10897
Since inception (29-Jul-2024)	10279	9824	10368

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), 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 10.8506
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLDF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.15%	6.18%	5.18%
Since inception till 30-Jan-2026	6.23%	6.23%	5.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10613	10616	10517
Since inception (24-Sep-2024)	10851	10851	10780

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 56 to 67.

Franklin India Long Duration Fund (FILNGDF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 10.5493
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
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	4.65%	4.27%	5.18%
Since inception till 30-Jan-2026	4.82%	4.26%	5.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10464	10425	10517
Since inception (11-Dec-2024)	10549	10486	10628

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 56 to 67.

Franklin India Low Duration Fund (FILWD) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 10.6545
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jul 31, 2025 to Jan 30, 2026)	5.43%	5.34%	3.85%
Since inception till 30-Jan-2026	7.24%	6.82%	5.62%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10655	10616	10508

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Multi Asset Allocation Fund (FIMAADF) - Regular Growth Option

NAV as at 30-Jan-26 : (Rs.) 11.1412
Inception date : July 31, 2026
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025),
Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025),
Sandeep Manam (Managing since Jul 11, 2025)

	FIMAADF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Jul 31, 2025 to Jan 30, 2026)	22.76%	26.69%	5.26%
Since inception till 30-Jan-2026	22.76%	26.69%	5.26%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	11141	11338	10264

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAADF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAADF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAADF), 9 (FICHF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAADF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

For FILF and FIMMF & FIONF less than 1 Year returns are simple annualized.

The performance of FICRF, FIIOF, 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 30-Jan-26 : (Rs.) 1153.955

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 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jan-2026	12.81%	13.07%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	13.01%	14.14%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	14.76%	14.78%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	15.86%	14.99%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	9.58%	8.92%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	48415	49923	49849
Last 10 Years	34019	37570	37878
Last 5 Years	19921	19937	19714
Last 3 Years	15553	15204	14848
Last 1 Years	10955	10889	10897

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, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 815.5189

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

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

	TIVF	T1: Nifty 500 TRI [*]	T2: NIFTY500 VALUE 50 TRI	AB: BSE SENSEX TRI [*]
Compounded Annualised Growth Rate Performance				
Since inception till 30-Jan-2026	15.34%	14.79%	17.29%	13.04%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	16.59%	17.92%	20.46%	14.09%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	22.22%	22.11%	34.84%	13.54%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	19.39%	18.40%	32.58%	12.77%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	8.81%	8.00%	22.76%	7.44%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64761	60780	80621	49744
Last 10 Years	46494	52078	64485	37435
Last 5 Years	27302	27184	44648	18882
Last 3 Years	17019	16596	23306	14342
Last 1 Years	10878	10798	12269	10742

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67. 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 30-Jan-26 : (Rs.) 1814.775

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 30-Jan-2026	16.22%	14.02%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	15.55%	15.05%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	18.96%	16.52%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	19.19%	16.72%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.93%	8.00%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	71535	55662	49849
Last 10 Years	42491	40702	37878
Last 5 Years	23851	21493	19714
Last 3 Years	16933	15902	14848
Last 1 Years	10691	10798	10897

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 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 3018.2823

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 [*] TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jan-2026	18.34%	17.80%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	16.41%	18.16%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	19.78%	23.07%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	22.36%	23.55%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	5.25%	8.93%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	90591	85290	49849
Last 10 Years	45781	53163	37878
Last 5 Years	24679	28265	19714
Last 3 Years	18321	18861	14848
Last 1 Years	10523	10890	10897

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- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Large & Mid Cap Fund (FILMF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 206.666

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 [*]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jan-2026	14.36%	15.15%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	13.31%	16.55%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	16.45%	18.98%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	17.38%	19.34%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	7.16%	9.01%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	57912	63357	49849
Last 10 Years	34938	46329	37878
Last 5 Years	21434	23871	19714
Last 3 Years	16174	16997	14848
Last 1 Years	10714	10898	10897

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, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 279.5491

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 [*]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 30-Jan-2026	17.60%	13.96%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	18.22%	15.02%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	23.09%	16.52%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	30.86%	16.72%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	8.08%	8.00%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	83462	55297	49849
Last 10 Years	53399	40573	37878
Last 5 Years	28290	21493	19714
Last 3 Years	22409	15902	14848
Last 1 Years	10806	10798	10897

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), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 155.4324

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 30-Jan-2026	15.58%	13.97%	13.24%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	17.43%	15.02%	16.54%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	21.01%	18.31%	20.44%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	18.32%	17.02%	20.55%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	5.11%	8.00%	6.55%	9.00%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	66496	55338	50879	49849
Last 10 Years	49941	40603	46289	37878
Last 5 Years	25975	23206	25364	19714
Last 3 Years	16566	16026	17517	14848
Last 1 Years	10509	10798	10653	10897

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

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

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

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFCF, FICFH, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 42.4701

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 30-Jan-2026	9.37%	10.81%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	11.06%	12.96%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	4.68%	7.79%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	13.89%	17.42%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	37.82%	40.14%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	32283	38336	49849
Last 10 Years	28591	33860	37878
Last 5 Years	12574	14559	19714
Last 3 Years	14773	16188	14848
Last 1 Years	13770	14001	10897

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

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

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 schemes (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 121.2203

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 30-Jan-2026	17.54%	14.02%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	16.06%	15.05%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	18.62%	16.52%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	16.25%	16.72%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	7.37%	8.00%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	82925	55662	49849
Last 10 Years	44410	40702	37878
Last 5 Years	23502	21493	19714
Last 3 Years	15711	15902	14848
Last 1 Years	10735	10798	10897

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFCF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 180.0918

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 30-Jan-2026	19.65%	15.22%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	16.49%	15.53%	14.23%

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

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

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

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Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	22.50%	21.64%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	19.84%	20.14%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	-2.42%	0.01%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	104697	63866	49849
Last 10 Years	46075	42417	37878
Last 5 Years	27619	26655	19714
Last 3 Years	17212	17340	14848
Last 1 Years	9758	10001	10897

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 163.7865

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 30-Jan-2026	20.94%	15.31%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	19.81%	16.76%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	27.20%	28.42%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	27.42%	28.13%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	9.42%	-0.59%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	120391	64524	49849
Last 10 Years	61070	47182	37878
Last 5 Years	33348	34980	19714
Last 3 Years	20688	21034	14848
Last 1 Years	10940	9941	10897

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, FIFCF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 1627.1489

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 30-Jan-2026	15.65%	14.02%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	14.83%	15.05%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	18.85%	16.52%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	18.96%	16.72%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	5.48%	8.00%	9.00%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	67062	55662	49849
Last 10 Years	39921	40702	37878
Last 5 Years	23737	21493	19714
Last 3 Years	16837	15902	14848
Last 1 Years	10546	10798	10897

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 215.2341

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 30-Jan-2026	12.35%	13.06%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	13.53%	14.23%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	14.12%	14.52%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	13.78%	14.08%
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	8.82%	9.00%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	45921	49849
Last 10 Years	35628	37878
Last 5 Years	19370	19714
Last 3 Years	14728	14848
Last 1 Years	10879	10897

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, FIFCF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 56 to 67.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 18.4221

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 (Jan 31, 2025 to Jan 30, 2026)	6.92%	8.10%	9.00%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	9.52%	10.11%	14.08%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	9.40%	9.38%	14.52%
Since inception till 30-Jan-2026	8.57%	8.89%	12.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10690	10808	10897
Last 3 Years	13137	13350	14848
Last 5 Years	15681	15663	19714
Since inception (27-Aug-2018)	18422	18840	23606

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Government Securities Fund (FIGSF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 65.6323

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 (Jan 31, 2025 to Jan 30, 2026)	5.70%	4.83%	5.18%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	6.61%	7.73%	7.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	5.22%	5.60%	4.99%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	6.64%	7.96%	6.45%
Since inception till 30-Jan-2026	7.08%	8.18%	6.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10568	10482	10517
Last 3 Years	12118	12503	12499
Last 5 Years	12902	13135	12762
Last 10 Years	19031	21520	18701
Since inception (01-Jan-2013)	24467	27970	22788

*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, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

NAV as at 31-Jan-26 : (Rs.) 4100.0756

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 (Jan 24, 2026 to Jan 31, 2026)	6.04%	6.03%	3.57%
Last 15 Days (Jan 16, 2026 to Jan 31, 2026)	5.56%	5.30%	1.80%
Last 1 Month (Dec 31, 2025 to Jan 31, 2026)	5.42%	5.14%	1.59%
Last 3 Months (Oct 31, 2025 to Jan 31, 2026)	5.79%	5.58%	3.48%
Last 6 Months (Jul 31, 2025 to Jan 31, 2026)	5.83%	5.67%	3.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 31, 2026)	6.52%	6.34%	5.75%
Last 3 Years (Jan 31, 2023 to Jan 31, 2026)	7.02%	6.97%	6.72%
Last 5 Years (Jan 31, 2021 to Jan 31, 2026)	5.92%	5.97%	5.64%
Last 10 Years (Jan 31, 2016 to Jan 31, 2026)	6.25%	6.27%	6.12%
Since inception till 31-Jan-2026	6.91%	6.85%	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10652	10634	10575
Last 3 Years	12260	12242	12156
Last 5 Years	13332	13368	13159
Last 10 Years	18350	18384	18115
Since inception (31-Dec-2012)	23984	23820	22655

Less than 1 Year returns are simple annualized

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

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

Different plans have a different expense structure

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Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 53.7675

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 (Jan 23, 2026 to Jan 30, 2026)	5.70%	5.72%	3.57%
Last 15 Days (Jan 14, 2026 to Jan 30, 2026)	4.77%	4.76%	1.41%
Last 1 Month (Dec 31, 2025 to Jan 30, 2026)	4.47%	4.28%	1.47%
Last 3 Months (Oct 31, 2025 to Jan 30, 2026)	5.56%	5.32%	3.46%
Last 6 Months (Jul 31, 2025 to Jan 30, 2026)	5.74%	5.54%	3.85%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	7.37%	6.74%	5.75%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	7.56%	7.28%	6.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	6.25%	6.11%	5.64%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	6.92%	6.39%	6.12%
Since inception till 30-Jan-2026	7.46%	6.94%	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10734	10672	10573
Last 3 Years	12444	12346	12155
Last 5 Years	13547	13459	13160
Last 10 Years	19537	18589	18119
Since inception (01-Jan-2013)	25647	24072	22641

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

The Fund Manager- Rohan Maru, Chandni Gupta & Rahul Goswami 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Jan-26 : (Rs.) 1393.4967

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 (Jan 24, 2026 to Jan 31, 2026)	5.23%	5.15%	3.57%
Last 15 Days (Jan 16, 2026 to Jan 31, 2026)	5.28%	5.16%	1.80%
Last 1 Month (Dec 31, 2025 to Jan 31, 2026)	5.39%	5.20%	1.59%
Last 3 Months (Oct 31, 2025 to Jan 31, 2026)	5.36%	5.25%	3.48%
Last 6 Months (Jul 31, 2025 to Jan 31, 2026)	5.43%	5.37%	3.86%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 31, 2026)	5.73%	5.69%	5.75%
Last 3 Years (Jan 31, 2023 to Jan 31, 2026)	6.35%	6.40%	6.72%
Last 5 Years (Jan 31, 2021 to Jan 31, 2026)	5.41%	5.50%	5.64%
Since inception till 31-Jan-2026	5.05%	5.15%	5.80%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10573	10569	10575
Last 3 Years	12029	12048	12156
Last 5 Years	13019	13071	13159
Since inception (08-May-2019)	13935	14027	14624

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

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Floating Rate Fund (FIFRF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 46.2334

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 (Jan 31, 2025 to Jan 30, 2026)	8.48%	6.65%	5.75%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	8.54%	7.31%	6.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	6.94%	6.15%	5.64%
Last 10 Years (Jan 31, 2016 to Jan 30, 2026)	6.99%	6.36%	6.12%
Since inception till 30-Jan-2026	7.13%	6.92%	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10845	10663	10573
Last 3 Years	12786	12359	12155
Last 5 Years	13990	13478	13160
Last 10 Years	19661	18532	18113
Since inception (31-Dec-2012)	24620	24013	22651

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

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Medium To Long Duration Fund (FIMLDF) - Direct Growth Option

NAV as at 30-Jan-26 : (Rs.) 10.9265
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
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	6.69%	6.18%	5.18%
Since inception till 30-Jan-2026	6.78%	6.23%	5.72%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10667	10616	10517
Since inception (24-Sep-2024)	10927	10851	10780

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 56 to 67.

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

NAV as at 30-Jan-26 : (Rs.) 24.3243
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 (Jan 31, 2025 to Jan 30, 2026)	7.96%	6.74%	5.18%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	7.75%	7.19%	7.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	6.26%	5.85%	4.99%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	7.54%	7.29%	6.45%
Since inception till 30-Jan-2026	7.84%	7.88%	7.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10793	10672	10517
Last 3 Years	12511	12317	12499
Last 5 Years	13549	13292	12762
Last 10 Years	20695	20229	18701
Since inception (25-Apr-2014)	24324	24429	22492

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) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 24.4703
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 (Jan 31, 2025 to Jan 30, 2026)	13.52%	12.84%	5.18%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	14.44%	14.78%	7.72%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	14.80%	14.03%	4.99%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	9.00%	13.46%	6.45%
Since inception till 30-Jan-2026	8.33%	11.82%	6.69%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11348	11280	10517
Last 3 Years	14987	15122	12499
Last 5 Years	19950	19291	12762
Last 10 Years	23706	35412	18701
Since inception (28-Nov-2014)	24470	34880	20621

*The index is adjusted for the period March 31, 2002 to December 19, 2022 with the performance of CRISIL Hybrid 35 + 65 - Aggressive Index and for the period December 19, 2022 to July 4, 2025 with the performance of 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price. 65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index is the benchmark for FIPAF effective July 4, 2025.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy & Rahul Goswami manages 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 15.2075
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 (Jan 31, 2025 to Jan 30, 2026)	6.70%	7.03%	9.00%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	14.44%	10.67%	14.08%
Since inception till 30-Jan-2026	13.11%	9.69%	12.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10668	10701	10897
Last 3 Year	14986	13556	14848
Since inception (06-Sep-2022)	15208	13697	14877

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 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) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 30-Jan-26 : (Rs.) 10.5098
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 Years (Jan 31, 2025 to Jan 30, 2026)	10.19%	6.81%	9.00%
Since inception till 30-Jan-2026	3.35%	-1.17%	2.43%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11016	10680	10897
Since inception (29-Jul-2024)	10510	9824	10368

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), 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 30-Jan-26 : (Rs.) 11.0605
Inception date : Aug 29, 2024
Fund Manager(s):
Pallab Roy (Managing since August 29, 2024),
Rahul Goswami (Managing since August 29, 2024)
Rohan Maru (Managing since Oct 10, 2024),

	FIUSDF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	7.27%	6.70%	5.75%
Since inception till 30-Jan-2026	7.35%	6.90%	6.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10725	10668	10573
Since inception (29-Aug-2024)	11061	10995	10884

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICFH, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICFH, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Direct Growth

NAV as at 30-Jan-26 : (Rs.) 92.6939
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 (Jan 31, 2025 to Jan 30, 2026)	8.45%	21.48%	23.64%
Last 3 Years (Jan 31, 2023 to Jan 30, 2026)	24.17%	31.22%	25.88%
Last 5 Years (Jan 29, 2021 to Jan 30, 2026)	11.77%	19.79%	20.42%
Last 10 Years (Jan 29, 2016 to Jan 30, 2026)	16.58%	21.80%	19.13%
Since inception till 30-Jan-2026	17.28%	21.69%	19.40%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10843	12142	12357
Last 3 Years	19146	22592	19948
Last 5 Years	17456	24687	25349
Last 10 Years	46438	72016	57690
Since inception (02-Jan-2013)	80514	130526	101731

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FICF, 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 56 to 67.

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

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Arbitrage Fund (FIAF) - Direct Plan - Growth

NAV as at 30-Jan-26 : (Rs.) 10.8792
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
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	7.36%	7.58%	5.75%
Since inception till 30-Jan-2026	7.29%	7.81%	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10733	10755	10573
Since inception (19-Nov-2024)	10879	10942	10715

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICF, FIPAF, FIFRF, FILF, FIF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Low Duration Fund (FILWD) - Direct Plan - Growth

NAV as at 30-Jan-26 : (Rs.) 10.7098
Inception date : March 06, 2025
Fund Manager(s):
Chandni Gupta (Managing since Mar 06, 2025), Rohan Maru (Managing since Mar 06, 2025)
Rahul Goswami (Managing since Mar 06, 2025)

	FILWD	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Simple Annualised Growth Rate Performance			
Last 6 Months (Jul 31, 2025 to Jan 30, 2026)	5.97%	5.34%	3.85%
Since inception till 30-Jan-2026	7.85%	6.82%	5.62%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10710	10616	10508

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 8 (FIBPDF, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD), 8 (FIMMF, FIPAF, FIFCF, FICF, FIBAF, FIUSDF, FILWD), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICF, FIESF, FIAF, FILWD, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

Franklin India Long Duration Fund (FILNGDF) - Direct Plan - Growth

NAV as at 30-Jan-26 : (Rs.) 10.6096
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
Compounded Annualised Growth Rate Performance			
Last 1 Years (Jan 31, 2025 to Jan 30, 2026)	5.17%	4.27%	5.18%
Since inception till 30-Jan-2026	5.34%	4.26%	5.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10515	10425	10517
Since inception (11-Dec-2024)	10610	10486	10628

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIFCF, FIBAF, FIF, 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 56 to 67.

Franklin India Multi Asset Allocation Fund (FIMAAF) - Direct Plan - Growth

NAV as at 30-Jan-26 : (Rs.) 11.2361
Inception date : July 31, 2026
Fund Manager(s):
R. Janakiraman (Managing since Jul 11, 2025), Rajasa Kakulavarapu (Managing since Jul 11, 2025), Rohan Maru (Managing since Jul 11, 2025), Pallab Roy (Managing since Jul 11, 2025), Sandeep Manam (Managing since Jul 11, 2025)

	FIMAAF	B: Benchmark#	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Jul 31, 2025 to Jan 30, 2026)	24.65%	26.69%	5.26%
Since inception till 30-Jan-2026	24.65%	26.69%	5.26%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	11236	11338	10264

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICF, FIPAF, FIFRF, FILF, FIF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 56 to 67.

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

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

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

SIP Performance of Equity Schemes - Regular Plans (As on January 30, 2026)

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 [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,490,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	79,708,684	4,779,324	2,277,061	1,367,414	797,902	424,742	124,368
Returns	17.42%	12.04%	12.30%	13.68%	11.35%	11.05%	6.83%
Total value of B: Nifty 100 TRI [#]	41,872,017	5,284,796	2,473,437	1,395,490	808,904	422,919	124,406
B: Nifty 100 TRI Returns	14.14%	13.22%	13.85%	14.25%	11.90%	10.75%	6.89%
Total value of AB: Nifty 50 TRI	40,669,124	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.99%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

[^] The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Regular Growth Option							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,750,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	168,912,843	6,287,889	2,683,822	1,562,218	858,615	427,539	122,021
Returns	19.27%	15.22%	15.37%	17.41%	14.31%	11.50%	3.14%
Total value of B: Nifty 500 TRI	63,098,248	5,798,482	2,599,438	1,472,592	831,498	424,937	123,698
B:Nifty 500 TRI Returns	14.69%	14.29%	14.78%	15.75%	13.01%	11.08%	5.78%
Total value of AB: Nifty 50 TRI	50,045,256	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.60%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

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)	2,230,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	11,546,360	6,678,859	2,621,573	1,498,914	830,079	418,492	122,230
Returns	15.64%	15.92%	14.94%	16.25%	12.94%	10.03%	3.47%
Total value of B: Nifty 500 TRI	9,102,077	5,798,482	2,599,438	1,472,592	831,498	424,937	123,698
B:Nifty 500 TRI Returns	13.53%	14.29%	14.78%	15.75%	13.01%	11.08%	5.78%
Total value of AB: Nifty 50 TRI	8,269,561	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	12.67%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

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)	2,510,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	12,279,859	5,310,069	2,377,651	1,430,608	814,540	423,784	121,468
Returns	13.35%	13.27%	13.11%	14.94%	12.18%	10.89%	2.28%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	13,987,966	6,526,964	2,885,660	1,603,032	875,774	435,948	124,697
B:Nifty LargeMidcap 250 Index TRI Returns	14.35%	15.65%	16.72%	18.13%	15.12%	12.84%	7.35%
Total value of AB: Nifty 50 TRI	11,358,047	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	12.74%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

[#] 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)	3,860,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	225,205,241	7,309,166	2,737,645	1,595,664	889,091	436,930	120,570
Returns	19.84%	16.95%	15.74%	18.01%	15.73%	13.00%	0.88%
Total value of B: Nifty Midcap 150 TRI [#]	101,508,362	8,074,081	3,245,973	1,835,373	945,521	448,623	124,976
B: Nifty Midcap 150 TRI Returns	16.26%	18.08%	18.90%	21.94%	18.24%	14.83%	7.80%
Total value of AB: Nifty 50 TRI	53,308,585	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.35%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

[#] 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 [^]	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,810,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	7,994,977	7,883,920	2,787,576	1,658,957	851,622	394,964	116,135
Returns	17.80%	17.81%	16.08%	19.10%	13.98%	6.12%	-5.93%
Total value of B: Nifty Smallcap 250 TRI [#]	6,693,034	6,624,083	2,848,498	1,707,312	858,352	409,332	116,806
B:Nifty Smallcap 250 TRI Returns	15.78%	15.82%	16.48%	19.91%	14.30%	8.52%	-4.91%
Total value of AB: Nifty 50 TRI	5,352,514	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.22%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

[^] The fund became open-ended in Jan 2011.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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 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)	2,370,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	12,495,657	6,454,446	2,885,017	1,632,046	868,527	427,369	125,082
Returns	14.80%	15.52%	16.72%	18.64%	14.78%	11.47%	7.96%
Total value of T1: Nifty 500 TRI	10,553,445	5,825,660	2,652,119	1,524,826	863,752	424,707	123,698
T1: Nifty 500 TRI Returns	13.41%	14.34%	15.15%	16.73%	14.55%	11.04%	5.78%
Total value of T2: Nifty Dividend Opportunities 50 TRI [#]	N.A	6,064,871	2,887,924	1,647,113	924,407	444,519	130,195
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.81%	16.74%	18.90%	17.32%	14.19%	16.16%
Total value of AB: Nifty 50 TRI	9,504,241	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB:Nifty 50 TRI Returns	12.53%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

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)	3,530,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	78,413,382	6,169,952	2,809,681	1,662,497	881,592	425,224	124,769
Returns	17.07%	15.01%	16.23%	19.16%	15.39%	11.12%	7.47%
Total value of T1: Nifty 500 TRI	N.A	6,809,882	3,250,575	1,741,364	926,592	429,582	123,698
T1: Nifty 500 TRI Returns	N.A	16.14%	18.93%	20.46%	17.42%	11.82%	5.78%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	N.A	8,803,115	4,028,879	2,501,047	1,228,372	520,385	138,826
T2: NIFTY500 VALUE 50 TRI Returns	N.A	19.06%	22.90%	30.72%	29.12%	25.47%	30.40%
Total value of AB: BSE SENSEX TRI [§]	43,329,032	5,217,814	2,416,529	1,344,650	783,990	411,912	123,255
AB: BSE SENSEX TRI Returns	14.08%	13.07%	13.42%	13.21%	10.64%	8.95%	5.08%

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)	3,220,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	57,142,601	5,924,147	2,569,672	1,514,190	850,869	423,728	121,040
Returns	17.60%	14.54%	14.56%	16.53%	13.95%	10.88%	1.61%
Total value of B: Nifty 500 TRI	37,224,800	5,798,482	2,599,438	1,472,592	831,498	424,937	123,698
B: Nifty 500 TRI Returns	15.20%	14.29%	14.78%	15.75%	13.01%	11.08%	5.78%
Total value of AB: Nifty 50 TRI	30,989,721	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	14.16%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

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)	1,970,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	11,159,787	9,098,049	3,365,153	1,922,297	1,013,152	455,437	124,606
Returns	18.79%	19.44%	19.57%	23.25%	21.08%	15.89%	7.21%
Total value of B: BSE India Infrastructure Index TRI [#]	8,263,240	7,026,670	3,318,286	1,989,216	1,014,618	443,137	119,719
B:BSE India Infrastructure Index TRI Returns	15.72%	16.50%	19.31%	24.21%	21.14%	13.98%	-0.44%
Total value of AB: Nifty 50 TRI	6,283,030	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	12.88%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

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)	3,300,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	46,688,170	7,072,591	3,064,214	1,572,269	848,021	435,501	123,512
Returns	15.91%	16.57%	17.84%	17.59%	13.81%	12.77%	5.48%
Total value of B: BSE TECK TRI [#]	N.A	5,827,640	2,620,867	1,378,643	762,497	417,749	125,142
B:BSE TECK TRI Returns	N.A	14.35%	14.93%	13.91%	9.52%	9.91%	8.06%
Total value of AB: Nifty 50 TRI	34,264,382	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	14.22%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

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 and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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)	3,110,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	40,820,724	7,495,826	3,254,558	1,868,693	1,009,970	469,719	123,230
Returns	16.52%	17.24%	18.95%	22.45%	20.95%	18.07%	5.04%
Total value of B: Nifty 500 TRI [#]	24,870,355	5,772,281	2,601,091	1,472,693	831,498	424,937	123,698
B:Nifty 500 TRI Returns	13.60%	14.24%	14.79%	15.76%	13.01%	11.08%	5.78%
Total value of AB: Nifty 50 TRI	27,833,826	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	14.27%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

[#] 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)	3,060,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	21,643,772	4,822,028	2,331,965	1,343,778	789,546	416,572	124,135
Returns	13.09%	12.15%	12.75%	13.19%	10.92%	9.72%	6.47%
Total value of B: Nifty 50 TRI	26,627,353	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
B:Nifty 50 TRI Returns	14.35%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

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)	2,170,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	5,304,419	3,707,481	1,963,973	1,232,512	838,190	504,915	149,503
Returns	9.11%	9.04%	9.52%	10.77%	13.34%	23.26%	48.66%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	6,969,860	4,591,727	2,319,246	1,397,821	916,995	529,528	149,559
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	11.70%	11.58%	12.65%	14.29%	16.99%	26.75%	48.76%
Total value of AB: Nifty 50 TRI	7,891,268	5,298,767	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	12.86%	13.25%	13.77%	14.07%	11.65%	10.37%	6.99%

[#]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	1,680,000
Total value as on 30-Jan-2026 (Rs)	130,031	478,009	871,919	1,419,070	2,685,595	N.A	5,304,570
Returns	15.91%	19.32%	14.94%	14.72%	15.39%	N.A	15.13%
Total value of B: Russell 3000 Growth Index	139,793	551,559	1,086,575	1,923,638	3,953,229	N.A	8,795,074
B: Russell 3000 Growth Index Returns	32.05%	29.79%	23.99%	23.27%	22.55%	N.A	21.39%
Total value of AB: S&P 500 TRI	141,813	536,287	1,046,055	1,809,105	3,459,110	N.A	7,276,895
AB: S&P 500 TRI	35.47%	27.69%	22.41%	21.54%	20.08%	N.A	19.06%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on January 30, 2026)

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	2,670,000
Total value as on 30-Jan-2026 (Rs)	122,241	411,191	796,439	1,309,668	2,133,558	4,224,923	11,164,745
Returns	3.49%	8.83%	11.28%	12.47%	11.08%	10.60%	11.36%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index [#]	123,403	412,578	772,276	1,282,930	2,219,343	4,726,318	11,835,504
B:CRISIL Hybrid 50+50 - Moderate Index Returns	5.31%	9.06%	10.04%	11.89%	11.82%	11.91%	11.79%
Total value of AB: BSE SENSEX TRI	123,171	411,844	783,910	1,345,224	2,416,790	5,215,652	14,429,115
AB: BSE SENSEX TRI	4.95%	8.94%	10.64%	13.22%	13.42%	13.06%	13.22%

Benchmark returns calculated based on Total Return Index Values.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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	1,350,000
Total value as on 30-Jan-2026 (Rs)	125,776	434,627	814,781	1,258,943	1,937,409	N.A	2,256,252
Returns	9.07%	12.63%	12.19%	11.36%	9.26%	N.A	8.77%
Total value of Benchmark**	126,314	437,818	831,756	1,391,130	2,416,881	N.A	2,930,514
Benchmark Returns**	9.93%	13.14%	13.03%	14.16%	13.42%	N.A	13.08%
Total value of AB: CRISIL 10 Year Gilt Index	121,454	398,286	704,440	1,037,237	1,636,877	N.A	1,930,254
AB: CRISIL 10 Year Gilt Index	2.26%	6.68%	6.36%	5.94%	6.05%	N.A	6.16%

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 January 30, 2026)

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

Franklin India Conservative Hybrid Fund (FICHF) - Regular Growth Option ^ ^							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	3,040,000
Total value as on 30-Jan-2026 (Rs)	122,336	402,574	729,452	1,111,926	1,766,772	3,391,160	10,122,442
Returns	3.64%	7.40%	7.75%	7.88%	7.51%	7.97%	8.46%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	122,859	403,227	726,556	1,114,983	1,833,070	3,593,148	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	4.46%	7.51%	7.59%	7.96%	8.21%	8.67%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	121,522	398,313	704,438	1,037,163	1,636,934	2,993,177	N.A
AB: CRISIL 10 Year Gilt Index	2.37%	6.68%	6.36%	5.93%	6.05%	6.46%	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	3,130,000
Total value as on 30-Jan-2026 (Rs)	121,441	414,153	794,360	1,340,716	2,255,130	4,975,955	27,252,304
Returns	2.24%	9.32%	11.17%	13.12%	12.12%	12.52%	14.01%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	123,727	416,610	785,718	1,309,327	2,270,354	4,844,472	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	5.82%	9.72%	10.73%	12.46%	12.25%	12.20%	N.A
Total value of AB: Nifty 50 TRI	124,466	420,589	803,986	1,386,654	2,462,262	5,298,767	28,306,917
AB: Nifty 50 TRI	6.99%	10.37%	11.65%	14.07%	13.77%	13.25%	14.23%

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	900,000
Total value as on 30-Jan-2026 (Rs)	123,591	401,489	723,489	1,121,127	N.A	N.A	1,222,665
Returns	5.61%	7.22%	7.42%	8.11%	N.A	N.A	8.02%
Total value of B: Nifty Equity Savings Index TRI	124,445	410,111	748,870	1,173,030	N.A	N.A	1,287,493
B:Nifty Equity Savings Index TRI Returns	6.96%	8.65%	8.80%	9.38%	N.A	N.A	9.37%
Total value of AB: Nifty 50 TRI	124,466	420,589	803,986	1,386,654	N.A	N.A	1,536,221
AB: Nifty 50 TRI	6.99%	10.37%	11.65%	14.07%	N.A	N.A	13.95%

Franklin India Balanced Advantage Fund - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	410,000
Total value as on 30-Jan-2026 (Rs)	121,930	410,443	N.A	N.A	N.A	N.A	481,520
Returns	3.00%	8.71%	N.A	N.A	N.A	N.A	9.39%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	123,044	408,116	N.A	N.A	N.A	N.A	475,940
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	4.75%	8.32%	N.A	N.A	N.A	N.A	8.70%
Total value of AB: Nifty 50 TRI	124,466	420,589	N.A	N.A	N.A	N.A	493,833
AB: Nifty 50 TRI	6.99%	10.37%	N.A	N.A	N.A	N.A	10.90%

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	3,460,000
Total value as on 30-Jan-2026 (Rs)	121,570	401,896	735,554	1,137,040	1,828,186	3,665,653	20,060,588
Returns	2.44%	7.28%	8.08%	8.51%	8.16%	8.91%	10.44%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index *	123,993	413,547	764,706	1,225,142	2,067,745	4,239,216	N.A
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	6.24%	9.22%	9.64%	10.60%	10.49%	10.64%	N.A
Total value of AB: Nifty 50 TRI	124,466	420,589	803,986	1,386,654	2,462,262	5,298,340	39,573,277
AB: Nifty 50 TRI	6.99%	10.37%	11.65%	14.07%	13.77%	13.25%	14.02%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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 January 30, 2026)

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	3,430,000
Total value as on 30-Jan-2026 (Rs)	124,236	405,121	716,202	1,066,567	1,710,595	3,253,130	12,029,687
Returns	6.63%	7.82%	7.02%	6.72%	6.89%	7.47%	7.76%
Total value of B: NIFTY Corporate Bond Index A-II #	123,061	398,668	708,789	1,067,195	1,713,468	3,250,159	N.A
B:NIFTY Corporate Bond Index A-II Returns	4.78%	6.74%	6.60%	6.73%	6.93%	7.46%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	121,454	398,286	704,440	1,037,237	1,636,877	2,993,411	N.A
AB: CRISIL 10 Year Gilt Index	2.26%	6.68%	6.36%	5.94%	6.05%	6.46%	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	1,420,000
Total value as on 30-Jan-2026 (Rs)	123,936	402,022	711,195	1,059,069	1,702,989	N.A	2,176,355
Returns	6.15%	7.31%	6.74%	6.52%	6.81%	N.A	6.96%
Total value of B: Nifty Banking & PSU Debt Index A-II #	123,353	399,614	707,200	1,057,114	1,698,469	N.A	2,184,187
B:Nifty Banking & PSU Debt Index A-II Returns	5.24%	6.90%	6.51%	6.47%	6.76%	N.A	7.01%
Total value of AB: CRISIL 10 Year Gilt Index	121,454	398,286	704,440	1,037,237	1,636,877	N.A	2,084,182
AB: CRISIL 10 Year Gilt Index	2.26%	6.68%	6.36%	5.94%	6.05%	N.A	6.27%

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	2,900,000
Total value as on 30-Jan-2026 (Rs)	122,543	393,516	689,656	1,012,004	1,575,455	2,886,255	7,019,474
Returns	3.96%	5.87%	5.51%	5.24%	5.31%	6.01%	6.68%
Total value of B: Nifty All Duration G-Sec Index #	121,684	397,942	709,964	1,060,951	1,729,758	3,380,495	N.A
B:Nifty All Duration G-Sec Index Returns	2.62%	6.62%	6.67%	6.57%	7.11%	7.94%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	121,454	398,286	704,440	1,037,237	1,636,877	2,993,411	6,673,695
AB: CRISIL 10 Year Gilt Index	2.26%	6.68%	6.36%	5.94%	6.05%	6.46%	6.32%

#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	2,980,000
Total value as on 30-Jan-2026 (Rs)	123,940	403,495	717,146	1,061,611	1,669,195	2,975,837	6,860,479
Returns	6.16%	7.55%	7.07%	6.59%	6.42%	6.39%	6.15%
Total value of B: NIFTY Short Duration Debt Index A-II #	123,250	399,623	711,644	1,051,337	1,654,471	3,036,458	N.A
B:NIFTY Short Duration Debt Index A-II Returns	5.07%	6.90%	6.76%	6.31%	6.25%	6.63%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	122,976	396,405	701,476	1,035,604	1,629,519	2,949,135	6,862,628
AB: CRISIL 1 Year T-Bill Index	4.64%	6.36%	6.19%	5.89%	5.96%	6.28%	6.15%

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	2,880,000
Total value as on 30-Jan-2026 (Rs)	124,044	401,538	712,938	1,055,604	1,675,380	3,110,078	7,433,464
Returns	6.32%	7.23%	6.83%	6.43%	6.50%	6.93%	7.18%
Total value of B: NIFTY Money Market Index A-I #	123,891	400,284	711,751	1,051,845	1,656,562	3,042,195	N.A
B:NIFTY Money Market Index A-I Returns	6.08%	7.01%	6.77%	6.33%	6.28%	6.66%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	122,976	396,405	701,476	1,035,604	1,629,509	2,949,125	6,440,726
AB: CRISIL 1 Year T-Bill Index	4.64%	6.36%	6.19%	5.89%	5.96%	6.28%	6.16%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

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

Franklin India Liquid Fund (FILF) - Super Institutional Plan - Regular Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,800,000	2,450,000
Total value as on 31-Jan-2026 (Rs)	123,926	399,010	707,407	1,041,375	1,634,038	3,006,161	5,216,161
Returns	6.08%	6.78%	6.51%	6.04%	6.01%	6.51%	6.86%
Total value of B: NIFTY Liquid Index A-I [#]	123,860	398,769	708,176	1,045,192	1,643,514	3,014,432	5,150,694
B:NIFTY Liquid Index A-I Returns	5.98%	6.74%	6.56%	6.14%	6.12%	6.54%	6.75%
Total value of AB: CRISIL 1 Year T-Bill Index	123,023	396,546	701,679	1,035,904	1,629,913	2,949,724	4,864,194
AB: CRISIL 1 Year T-Bill Index	4.67%	6.37%	6.19%	5.89%	5.96%	6.28%	6.26%

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

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	810,000
Total value as on 31-Jan-2026 (Rs)	123,572	394,954	697,031	N.A	N.A	N.A	978,279
Returns	5.53%	6.10%	5.93%	N.A	N.A	N.A	5.51%
Total value of B: Nifty 1D Rate Index [#]	123,563	395,313	698,808	N.A	N.A	N.A	982,379
B:Nifty 1D Rate Index Returns	5.51%	6.16%	6.03%	N.A	N.A	N.A	5.63%
Total value of AB: CRISIL 1 Year T-Bill Index	123,023	396,546	701,672	N.A	N.A	N.A	991,492
AB: CRISIL 1 Year T-Bill Index	4.67%	6.37%	6.19%	N.A	N.A	N.A	5.90%

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	190,000
Total value as on 30-Jan-2026 (Rs)	124,392	N.A	N.A	N.A	N.A	N.A	195,179
Returns	6.87%	N.A	N.A	N.A	N.A	N.A	3.30%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	122,654	N.A	N.A	N.A	N.A	N.A	191,590
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	4.14%	N.A	N.A	N.A	N.A	N.A	1.01%
Total value of AB: Nifty 50 TRI	124,466	N.A	N.A	N.A	N.A	N.A	197,316
AB: Nifty 50 TRI	6.99%	N.A	N.A	N.A	N.A	N.A	4.66%

Franklin India Ultra Short Duration Fund (FIUSDF) - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	180,000
Total value as on 30-Jan-2026 (Rs)	123,885	N.A	N.A	N.A	N.A	N.A	189,134
Returns	6.07%	N.A	N.A	N.A	N.A	N.A	6.48%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	123,871	N.A	N.A	N.A	N.A	N.A	189,133
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.05%	N.A	N.A	N.A	N.A	N.A	6.47%
Total value of AB: CRISIL 1 Year T-Bill Index	122,976	N.A	N.A	N.A	N.A	N.A	187,618
AB: CRISIL 1 Year T-Bill Index	4.64%	N.A	N.A	N.A	N.A	N.A	5.40%

Franklin India Medium To Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	170,000
Total value as on 30-Jan-2026 (Rs)	122,515	N.A	N.A	N.A	N.A	N.A	176,398
Returns	3.92%	N.A	N.A	N.A	N.A	N.A	5.08%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	122,429	N.A	N.A	N.A	N.A	N.A	176,336
B:CRISIL Medium to Long Duration Debt A-III Index Returns	3.78%	N.A	N.A	N.A	N.A	N.A	5.03%
Total value of AB: CRISIL 10 Year Gilt Index	121,454	N.A	N.A	N.A	N.A	N.A	175,017
AB: CRISIL 10 Year Gilt Index	2.26%	N.A	N.A	N.A	N.A	N.A	3.98%

Franklin India Arbitrage Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	150,000
Total value as on 30-Jan-2026 (Rs)	124,270	N.A	N.A	N.A	N.A	N.A	156,541
Returns	6.68%	N.A	N.A	N.A	N.A	N.A	6.64%
Total value of B: Nifty 50 Arbitrage Index	124,944	N.A	N.A	N.A	N.A	N.A	157,647
B:Nifty 50 Arbitrage Index Returns	7.74%	N.A	N.A	N.A	N.A	N.A	7.77%
Total value of AB: CRISIL 1 Year T-Bill Index	122,993	N.A	N.A	N.A	N.A	N.A	155,030
AB: CRISIL 1 Year T-Bill Index	4.67%	N.A	N.A	N.A	N.A	N.A	5.10%

Franklin India Long Duration Fund - Regular Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 30-Jan-2026 (Rs)	121,899	N.A	N.A	N.A	N.A	N.A	142,999
Returns	2.96%	N.A	N.A	N.A	N.A	N.A	3.47%
Total value of B: CRISIL Long Duration Debt A-III Index	121,196	N.A	N.A	N.A	N.A	N.A	142,168
B:CRISIL Long Duration Debt A-III Index Returns	1.86%	N.A	N.A	N.A	N.A	N.A	2.51%
Total value of AB: CRISIL 10 Year Gilt Index	121,454	N.A	N.A	N.A	N.A	N.A	142,722
AB: CRISIL 10 Year Gilt Index	2.26%	N.A	N.A	N.A	N.A	N.A	3.15%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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 January 30, 2026)

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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	3,887,207	N.A	2,387,163	1,412,778	815,814	430,291	124,884
Returns	12.96%	N.A	13.19%	14.59%	12.24%	11.94%	7.65%
Total value of B: Nifty 100 TRI [#]	3,989,659	N.A	2,473,437	1,395,490	808,904	422,919	124,406
B: Nifty 100 TRI Returns	13.32%	N.A	13.85%	14.25%	11.90%	10.75%	6.89%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

[^] The fund became open-ended in Jan 1997.

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

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	4,909,082	N.A	2,818,740	1,614,771	878,104	433,260	122,557
Returns	16.14%	N.A	16.29%	18.34%	15.22%	12.41%	3.98%
Total value of B: Nifty 500 TRI	4,334,699	N.A	2,599,438	1,472,592	831,498	424,937	123,698
B:Nifty 500 TRI Returns	14.45%	N.A	14.78%	15.75%	13.01%	11.08%	5.78%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	5,031,265	N.A	2,764,311	1,552,132	849,633	424,176	122,770
Returns	16.47%	N.A	15.92%	17.23%	13.89%	10.95%	4.32%
Total value of B: Nifty 500 TRI	4,334,699	N.A	2,599,438	1,472,592	831,498	424,937	123,698
B:Nifty 500 TRI Returns	14.45%	N.A	14.78%	15.75%	13.01%	11.08%	5.78%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	4,175,930	N.A	2,488,530	1,476,567	831,611	428,965	121,946
Returns	13.94%	N.A	13.96%	15.83%	13.02%	11.73%	3.03%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	4,860,817	N.A	2,885,660	1,603,032	875,774	435,948	124,697
B:Nifty LargeMidcap 250 Index TRI Returns	16.00%	N.A	16.72%	18.13%	15.12%	12.84%	7.35%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

[#] 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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	5,404,838	N.A	2,883,816	1,652,946	910,543	443,049	121,102
Returns	17.43%	N.A	16.71%	19.00%	16.70%	13.96%	1.71%
Total value of B: Nifty Midcap 150 TRI [#]	5,831,146	N.A	3,245,973	1,835,373	945,521	448,623	124,976
B: Nifty Midcap 150 TRI Returns	18.45%	N.A	18.90%	21.94%	18.24%	14.83%	7.80%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

[#] 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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	5,692,335	N.A	2,945,826	1,722,645	873,253	400,596	116,665
Returns	18.13%	N.A	17.11%	20.16%	15.00%	7.07%	-5.12%
Total value of B: Nifty Smallcap 250 TRI [#]	4,904,539	N.A	2,848,498	1,707,312	858,352	409,332	116,806
B:Nifty Smallcap 250 TRI Returns	16.12%	N.A	16.48%	19.91%	14.30%	8.52%	-4.91%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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 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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	5,124,341	N.A	3,034,281	1,692,082	889,504	433,452	125,659
Returns	16.72%	N.A	17.65%	19.65%	15.75%	12.44%	8.88%
Total value of T1: Nifty 500 TRI	4,367,442	N.A	2,652,119	1,524,826	863,752	424,707	123,698
T1: Nifty 500 TRI Returns	14.55%	N.A	15.15%	16.73%	14.55%	11.04%	5.78%
Total value of T2: Nifty Dividend Opportunities 50 TRI [#]	4,647,626	N.A	2,887,924	1,647,113	924,407	444,519	130,195
T2: Nifty Dividend Opportunities 50 TRI Returns	15.40%	N.A	16.74%	18.90%	17.32%	14.19%	16.16%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB:Nifty 50 TRI Returns	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (T1: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Templeton India Value Fund (TIVF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	5,040,453	N.A	2,995,472	1,745,246	912,126	433,771	125,572
Returns	16.49%	N.A	17.42%	20.52%	16.77%	12.49%	8.74%
Total value of T1: Nifty 500 TRI	5,298,418	N.A	3,250,575	1,741,364	926,592	429,582	123,698
T1: Nifty 500 TRI Returns	17.17%	N.A	18.93%	20.46%	17.42%	11.82%	5.78%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	6,835,476	N.A	4,028,879	2,501,047	1,228,372	520,385	138,826
T2: NIFTY500 VALUE 50 TRI Returns	20.58%	N.A	22.90%	30.72%	29.12%	25.47%	30.40%
Total value of AB: BSE SENSEX TRI [§]	3,927,317	N.A	2,416,529	1,344,650	783,990	411,912	123,255
AB: BSE SENSEX TRI Returns	13.10%	N.A	13.42%	13.21%	10.64%	8.95%	5.08%

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

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

[§] The Additional Benchmark name is renamed from S&P BSE SENSEX TRI to BSE SENSEX TRI w.e.f. 01st June, 2024.

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

Franklin India ELSS Tax Saver Fund (FIETSF) - Direct Growth							
SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	4,655,913	N.A	2,707,691	1,568,703	871,041	429,459	121,561
Returns	15.42%	N.A	15.54%	17.53%	14.90%	11.80%	2.43%
Total value of B: Nifty 500 TRI	4,334,699	N.A	2,599,438	1,472,592	831,498	424,937	123,698
B:Nifty 500 TRI Returns	14.45%	N.A	14.78%	15.75%	13.01%	11.08%	5.78%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	6,866,284	N.A	3,600,280	2,013,254	1,045,667	463,753	125,312
Returns	20.64%	N.A	20.82%	24.55%	22.39%	17.17%	8.33%
Total value of B: BSE India Infrastructure Index TRI [#]	5,329,829	N.A	3,318,286	1,989,216	1,014,618	443,137	119,719
B:BSE India Infrastructure Index TRI Returns	17.25%	N.A	19.31%	24.21%	21.14%	13.98%	-0.44%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

[#] 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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	5,550,803	N.A	3,254,222	1,642,821	873,435	443,311	124,215
Returns	17.79%	N.A	18.95%	18.82%	15.01%	14.00%	6.59%
Total value of B: BSE TECK TRI [#]	4,281,041	N.A	2,620,867	1,378,643	762,497	417,749	125,142
B:BSE TECK TRI Returns	14.28%	N.A	14.93%	13.91%	9.52%	9.91%	8.06%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

[#] 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 and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	5,968,762	N.A	3,452,087	1,953,700	1,043,570	480,068	124,077
Returns	18.77%	N.A	20.04%	23.70%	22.31%	19.62%	6.38%
Total value of B: Nifty 500 TRI [#]	4,315,144	N.A	2,601,091	1,472,693	831,498	424,937	123,698
B:Nifty 500 TRI Returns	14.39%	N.A	14.79%	15.76%	13.01%	11.08%	5.78%
Total value of AB: Nifty 50 TRI	4,000,993	N.A	2,462,262	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

[#] 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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	3,823,505	N.A	2,389,484	1,365,703	797,968	419,153	124,390
Returns	12.74%	N.A	13.21%	13.64%	11.35%	10.14%	6.87%
Total value of B: Nifty 50 TRI	4,000,997	N.A	2,462,266	1,386,658	803,990	420,594	124,466
B:Nifty 50 TRI Returns	13.36%	N.A	13.77%	14.07%	11.65%	10.37%	6.99%

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)	1,570,000	N.A	1,200,000	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	3,100,000	N.A	2,052,181	1,271,359	857,105	512,051	150,207
Returns	9.84%	N.A	10.35%	11.64%	14.24%	24.28%	49.89%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	3,535,211	N.A	2,319,124	1,397,724	916,898	529,528	149,559
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	11.66%	N.A	12.65%	14.29%	16.99%	26.75%	48.76%
Total value of AB : Nifty 50 TRI	4,000,798	N.A	2,462,067	1,386,475	803,807	420,589	124,466
AB: Nifty 50 TRI	13.36%	N.A	13.77%	14.06%	11.64%	10.37%	6.99%

[#] 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	1,570,000
Total value as on 30-Jan-2026 (Rs)	130,705	485,749	895,157	1,476,068	2,851,321	N.A	4,859,171
Returns	17.00%	20.47%	16.01%	15.82%	16.50%	N.A	16.00%
Total value of B: Russell 3000 Growth Index	139,793	551,559	1,086,575	1,923,638	3,953,229	N.A	7,244,401
B: Russell 3000 Growth Index Returns	32.05%	29.79%	23.99%	23.27%	22.55%	N.A	21.36%
Total value of AB: S&P 500 TRI	141,813	536,287	1,046,055	1,809,105	3,459,110	N.A	6,049,230
AB: S&P 500 TRI	35.47%	27.69%	22.41%	21.54%	20.08%	N.A	18.95%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on January 30, 2026)

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	1,570,000
Total value as on 30-Jan-2026 (Rs)	122,855	417,425	817,631	1,361,244	2,258,704	N.A	3,564,846
Returns	4.45%	9.86%	12.34%	13.55%	12.15%	N.A	11.78%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index [#]	123,403	412,578	772,276	1,282,930	2,219,343	N.A	3,595,163
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	5.31%	9.06%	10.04%	11.89%	11.82%	N.A	11.89%
Total value of AB: BSE SENSEX TRI	123,171	411,844	783,910	1,345,224	2,416,790	N.A	3,926,499
AB: BSE SENSEX TRI	4.95%	8.94%	10.64%	13.22%	13.42%	N.A	13.10%

Benchmark returns calculated based on Total Return Index Values.

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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	1,350,000
Total value as on 30-Jan-2026 (Rs)	126,097	440,069	833,977	1,301,407	2,035,257	N.A	2,392,384
Returns	9.58%	13.49%	13.14%	12.29%	10.19%	N.A	9.75%
Total value of Benchmark ^{##}	126,314	437,818	831,756	1,391,130	2,416,881	N.A	2,930,514
Total value of Benchmark ^{##}	9.93%	13.14%	13.03%	14.16%	13.42%	N.A	13.08%
Total value of AB: CRISIL 10 Year Gilt Index	121,454	398,286	704,440	1,037,237	1,636,877	N.A	1,930,254
AB: CRISIL 10 Year Gilt Index	2.26%	6.68%	6.36%	5.94%	6.05%	N.A	6.16%

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 January 30, 2026)

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	1,570,000
Total value as on CRISIL Hybrid 85 + 15 - Conservative Index (Rs)	122,775	407,098	743,905	1,144,252	1,842,525	N.A	2,826,622
Returns	4.33%	8.15%	8.53%	8.69%	8.31%	N.A	8.55%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	122,859	403,227	726,556	1,114,983	1,833,070	N.A	2,825,003
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	4.46%	7.51%	7.59%	7.96%	8.21%	N.A	8.54%
Total value of AB: CRISIL 10 Year Gilt Index	121,522	398,313	704,438	1,037,163	1,636,934	N.A	2,420,994
AB: CRISIL 10 Year Gilt Index	2.37%	6.68%	6.36%	5.93%	6.05%	N.A	6.36%

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	1,570,000
Total value as on 30-Jan-2026 (Rs)	122,183	421,713	818,742	1,400,746	2,406,296	N.A	4,059,680
Returns	3.40%	10.55%	12.39%	14.35%	13.34%	N.A	13.56%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	123,727	416,610	785,718	1,309,327	2,270,354	N.A	3,682,746
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	5.82%	9.72%	10.73%	12.46%	12.25%	N.A	12.22%
Total value of AB: Nifty 50 TRI	124,466	420,589	803,986	1,386,654	2,462,262	N.A	4,000,993
AB: Nifty 50 TRI	6.99%	10.37%	11.65%	14.07%	13.77%	N.A	13.36%

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)	900,000	N.A	N.A	840,000	600,000	360,000	120,000
Total value as on 30-Jan-2026 (Rs)	1,278,819	N.A	N.A	1,167,664	741,853	406,765	124,133
Returns	9.19%	N.A	N.A	9.25%	8.42%	8.10%	6.46%
Total value of B: Nifty Equity Savings Index TRI	1,287,493	N.A	N.A	1,173,030	748,870	410,111	124,445
B:Nifty Equity Savings Index TRI Returns	9.37%	N.A	N.A	9.38%	8.80%	8.65%	6.96%
Total value of AB: Nifty 50 TRI	1,536,221	N.A	N.A	1,386,654	803,986	420,589	124,466
AB: Nifty 50 TRI	13.95%	N.A	N.A	14.07%	11.65%	10.37%	6.99%

Franklin India Balanced Advantage Fund - Direct Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	N.A	N.A	N.A	N.A	410,000
Total value as on 30-Jan-2026 (Rs)	122,906	420,930	N.A	N.A	N.A	N.A	495,872
Returns	4.53%	10.43%	N.A	N.A	N.A	N.A	11.15%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	123,044	408,116	N.A	N.A	N.A	N.A	475,940
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	4.75%	8.32%	N.A	N.A	N.A	N.A	8.70%
Total value of AB: Nifty 50 TRI	124,466	420,589	N.A	N.A	N.A	N.A	493,833
AB: Nifty 50 TRI	6.99%	10.37%	N.A	N.A	N.A	N.A	10.90%

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	1,570,000
Total value as on 30-Jan-2026 (Rs)	122,095	406,999	751,280	1,171,919	1,909,839	N.A	3,006,097
Returns	3.26%	8.14%	8.93%	9.36%	8.99%	N.A	9.41%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index [#]	123,993	413,547	764,706	1,225,142	2,067,745	N.A	3,275,865
B:CRISIL Short Term Debt Hybrid 60+40 Index [#] Returns	6.24%	9.22%	9.64%	10.60%	10.49%	N.A	10.61%
Total value of AB: Nifty 50 TRI	124,466	420,589	803,986	1,386,654	2,462,262	N.A	4,000,993
AB: Nifty 50 TRI	6.99%	10.37%	11.65%	14.07%	13.77%	N.A	13.36%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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 January 30, 2026)

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	1,570,000
Total value as on 30-Jan-2026 (Rs)	124,611	408,717	726,754	1,088,988	1,764,753	N.A	2,686,371
Returns	7.22%	8.42%	7.60%	7.30%	7.49%	N.A	7.84%
Total value of B: NIFTY Corporate Bond Index A-II *	123,061	398,668	708,789	1,067,195	1,713,468	N.A	2,587,564
B:NIFTY Corporate Bond Index A-II Returns	4.78%	6.74%	6.60%	6.73%	6.93%	N.A	7.31%
Total value of CRISIL 10 Year Gilt Index	121,454	398,286	704,440	1,037,237	1,636,877	N.A	2,421,029
CRISIL 10 Year Gilt Index	2.26%	6.68%	6.36%	5.94%	6.05%	N.A	6.36%

* 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	1,420,000
Total value as on 30-Jan-2026 (Rs)	124,152	404,127	717,492	1,072,412	1,735,504	N.A	2,228,652
Returns	6.50%	7.66%	7.09%	6.87%	7.17%	N.A	7.33%
Total value of B: Nifty Banking & PSU Debt Index A-II *	123,353	399,614	707,200	1,057,114	1,698,469	N.A	2,184,187
B:Nifty Banking & PSU Debt Index A-II Returns	5.24%	6.90%	6.51%	6.47%	6.76%	N.A	7.01%
Total value of AB: CRISIL 10 Year Gilt Index	121,454	398,286	704,440	1,037,237	1,636,877	N.A	2,084,182
AB: CRISIL 10 Year Gilt Index	2.26%	6.68%	6.36%	5.94%	6.05%	N.A	6.27%

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	1,570,000
Total value as on 30-Jan-2026 (Rs)	122,909	396,843	699,033	1,031,092	1,623,560	N.A	2,439,543
Returns	4.54%	6.43%	6.05%	5.77%	5.89%	N.A	6.47%
Total value of B: Nifty All Duration G-Sec Index *	121,684	397,942	709,964	1,060,951	1,729,758	N.A	2,657,267
B:Nifty All Duration G-Sec Index Returns	2.62%	6.62%	6.67%	6.57%	7.11%	N.A	7.68%
Total value of AB: CRISIL 10 Year Gilt Index	121,454	398,286	704,440	1,037,237	1,636,877	N.A	2,421,029
AB: CRISIL 10 Year Gilt Index	2.26%	6.68%	6.36%	5.94%	6.05%	N.A	6.36%

*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	1,580,000
Total value as on 30-Jan-2026 (Rs)	124,427	408,174	731,054	1,090,408	1,733,333	N.A	2,574,642
Returns	6.93%	8.33%	7.84%	7.34%	7.15%	N.A	7.10%
Total value of B: NIFTY Short Duration Debt Index A-II *	123,250	399,623	711,644	1,051,337	1,654,471	N.A	2,461,451
B:NIFTY Short Duration Debt Index A-II Returns	5.07%	6.90%	6.76%	6.31%	6.25%	N.A	6.47%
Total value of AB: CRISIL 1 Year T-Bill Index	122,976	396,405	701,476	1,035,604	1,629,519	N.A	2,409,963
AB: CRISIL 1 Year T-Bill Index	4.64%	6.36%	6.19%	5.89%	5.96%	N.A	6.17%

* 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	1,570,000
Total value as on 30-Jan-2026 (Rs)	124,149	402,521	715,936	1,061,905	1,690,467	N.A	2,522,905
Returns	6.49%	7.39%	7.00%	6.59%	6.67%	N.A	6.95%
Total value of B: NIFTY Money Market Index A-I *	123,891	400,284	711,751	1,051,845	1,656,562	N.A	2,441,595
B:NIFTY Money Market Index A-I Returns	6.08%	7.01%	6.77%	6.33%	6.28%	N.A	6.48%
Total value of AB: CRISIL 1 Year T-Bill Index	122,976	396,405	701,476	1,035,604	1,629,509	N.A	2,387,303
AB: CRISIL 1 Year T-Bill Index	4.64%	6.36%	6.19%	5.89%	5.96%	N.A	6.16%

* 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	1,580,000
Total value as on 31-Jan-2026 (Rs)	123,972	399,447	708,734	1,044,177	1,640,383	N.A	2,443,076
Returns	6.16%	6.85%	6.59%	6.11%	6.09%	N.A	6.36%
Total value of B: NIFTY Liquid Index A-I *	123,860	398,769	708,176	1,045,192	1,643,514	N.A	2,444,030
B:NIFTY Liquid Index A-I Returns	5.98%	6.74%	6.56%	6.14%	6.12%	N.A	6.36%
Total value of AB: CRISIL 1 Year T-Bill Index	123,023	396,546	701,679	1,035,904	1,629,913	N.A	2,410,473
AB: CRISIL 1 Year T-Bill Index	4.67%	6.37%	6.19%	5.89%	5.96%	N.A	6.17%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 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	810,000
Total value as on 31-Jan-2026 (Rs)	123,598	395,220	697,858	N.A	N.A	N.A	979,916
Returns	5.57%	6.14%	5.97%	N.A	N.A	N.A	5.56%
Total value of B: Nifty 1D Rate Index [#]	123,563	395,313	698,808	N.A	N.A	N.A	982,379
B:Nifty 1D Rate Index Returns	5.51%	6.16%	6.03%	N.A	N.A	N.A	5.63%
Total value of AB: CRISIL 1 Year T-Bill Index	123,023	396,546	701,672	N.A	N.A	N.A	991,492
AB: CRISIL 1 Year T-Bill Index	4.67%	6.37%	6.19%	N.A	N.A	N.A	5.90%

#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	190,000
Total value as on 30-Jan-2026 (Rs)	125,368	N.A	N.A	N.A	N.A	N.A	197,531
Returns	8.42%	N.A	N.A	N.A	N.A	N.A	4.79%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	122,654	N.A	N.A	N.A	N.A	N.A	191,590
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	4.14%	N.A	N.A	N.A	N.A	N.A	1.01%
Total value of AB: Nifty 50 TRI	124,466	N.A	N.A	N.A	N.A	N.A	197,316
AB: Nifty 50 TRI	6.99%	N.A	N.A	N.A	N.A	N.A	4.66%

Franklin India Ultra Short Duration Fund (FIUSDF) - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	180,000
Total value as on 30-Jan-2026 (Rs)	124,183	N.A	N.A	N.A	N.A	N.A	189,807
Returns	6.54%	N.A	N.A	N.A	N.A	N.A	6.95%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	123,871	N.A	N.A	N.A	N.A	N.A	189,133
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.05%	N.A	N.A	N.A	N.A	N.A	6.47%
Total value of AB: CRISIL 1 Year T-Bill Index	122,976	N.A	N.A	N.A	N.A	N.A	187,618
AB: CRISIL 1 Year T-Bill Index	4.64%	N.A	N.A	N.A	N.A	N.A	5.40%

Franklin India Medium To Long Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	170,000
Total value as on 30-Jan-2026 (Rs)	122,852	N.A	N.A	N.A	N.A	N.A	177,076
Returns	4.45%	N.A	N.A	N.A	N.A	N.A	5.61%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	122,429	N.A	N.A	N.A	N.A	N.A	176,336
B:CRISIL Medium to Long Duration Debt A-III Index Returns	3.78%	N.A	N.A	N.A	N.A	N.A	5.03%
Total value of AB: CRISIL 10 Year Gilt Index	121,454	N.A	N.A	N.A	N.A	N.A	175,017
AB: CRISIL 10 Year Gilt Index	2.26%	N.A	N.A	N.A	N.A	N.A	3.98%

Franklin India Arbitrage Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	150,000
Total value as on 30-Jan-2026 (Rs)	124,757	N.A	N.A	N.A	N.A	N.A	157,297
Returns	7.45%	N.A	N.A	N.A	N.A	N.A	7.41%
Total value of B: Nifty 50 Arbitrage Index	124,944	N.A	N.A	N.A	N.A	N.A	157,647
B:Nifty 50 Arbitrage Index Returns	7.74%	N.A	N.A	N.A	N.A	N.A	7.77%
Total value of AB: CRISIL 1 Year T-Bill Index	122,993	N.A	N.A	N.A	N.A	N.A	155,030
AB: CRISIL 1 Year T-Bill Index	4.67%	N.A	N.A	N.A	N.A	N.A	5.10%

Franklin India Long Duration Fund - Direct Plan - Growth							
SIP Investment	1 Year	3 Years	5 Years	7 Years	10 Years	15 Years	Since Inception
Total amount Invested (Rs)	120,000	N.A	N.A	N.A	N.A	N.A	140,000
Total value as on 30-Jan-2026 (Rs)	122,206	N.A	N.A	N.A	N.A	N.A	143,422
Returns	3.44%	N.A	N.A	N.A	N.A	N.A	3.96%
Total value of B: CRISIL Long Duration Debt A-III Index	121,196	N.A	N.A	N.A	N.A	N.A	142,168
B:CRISIL Long Duration Debt A-III Index Returns	1.86%	N.A	N.A	N.A	N.A	N.A	2.51%
Total value of AB: CRISIL 10 Year Gilt Index	121,454	N.A	N.A	N.A	N.A	N.A	142,722
AB: CRISIL 10 Year Gilt Index	2.26%	N.A	N.A	N.A	N.A	N.A	3.15%

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

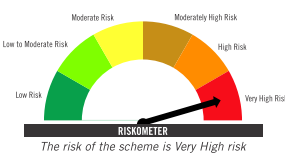
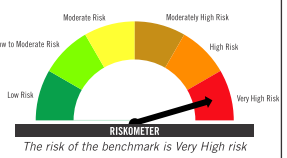
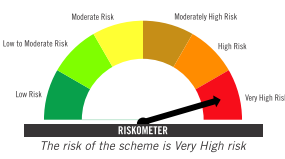
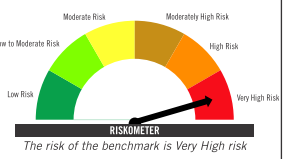
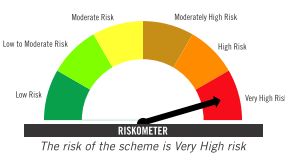
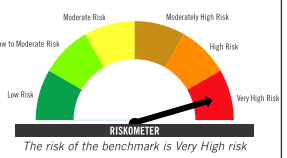
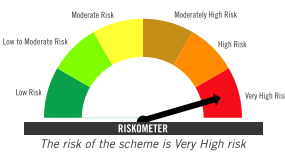
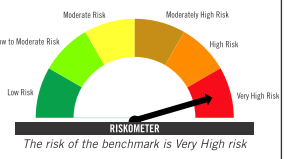
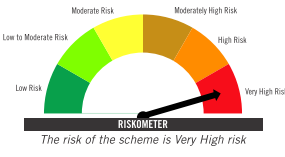
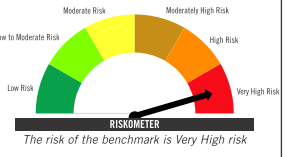
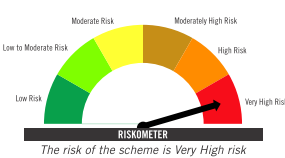
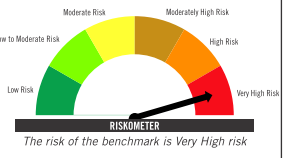
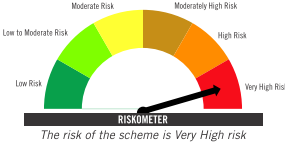
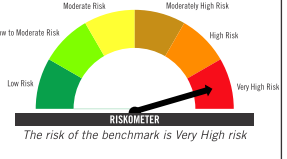
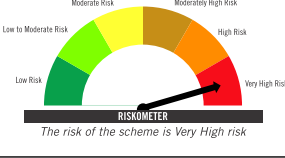

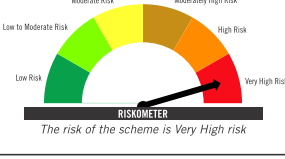
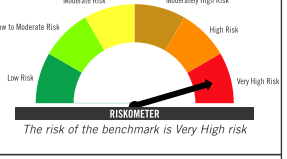
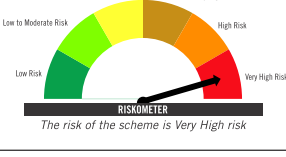
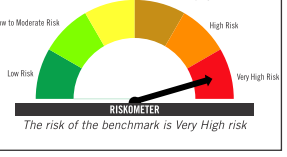
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 56 to 67 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

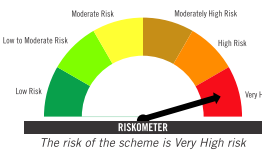
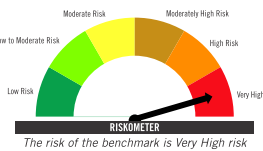
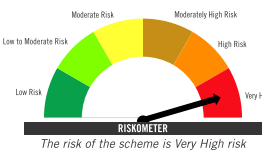
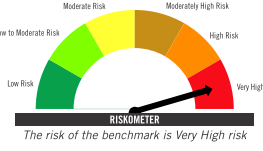
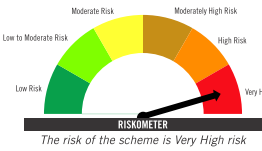
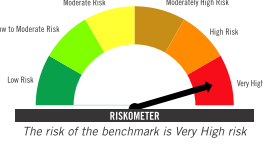

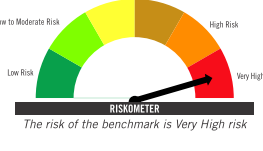

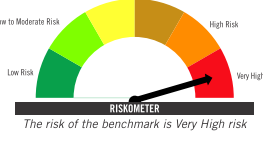
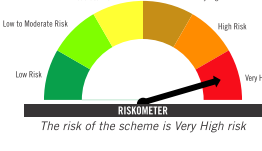
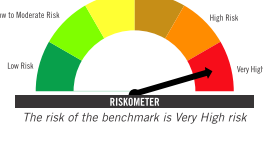
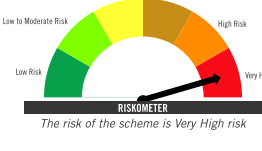
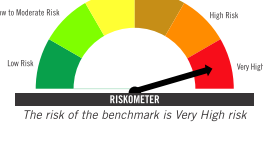
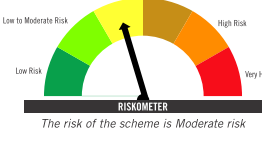
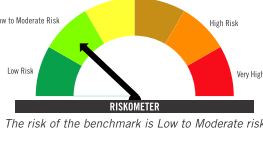
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on January 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Multi-Factor Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related instruments based on a Multi-Factor Quant model 	 <p>The risk of the scheme is Very High risk</p>	BSE 200 TRI	 <p>The risk of the benchmark is Very High risk</p>
Franklin India Multi Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks 	 <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>
Franklin India Large Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in large-cap stocks 	 <p>The risk of the scheme is Very High risk</p>	Nifty 100	 <p>The risk of the benchmark is Very High risk</p>
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation Dynamic Investing in large, mid and small cap stocks 	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
Franklin India Large & Mid Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in large and mid-cap stocks 	 <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>
Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation An ELSS fund offering tax benefits under Section 80C of the Income Tax Act 	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of companies / sectors with high growth rates or above average potential 	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
Templeton India Value Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation An equity fund that follows value investment strategy 	 <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>
Franklin India Dividend Yield Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy 	 <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>
Franklin India Mid Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that primarily invests in midcap stocks 	 <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>

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

Product Labelling and Riskometers As on January 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Small Cap Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests primarily in small cap stocks 	 <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>
Franklin Build India Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in infrastructure and allied sectors 	 <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>
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that takes stock or sector exposures based on special situations theme. 	 <p>The risk of the scheme is Very High risk</p>	Nifty 500	 <p>The risk of the benchmark is Very High risk</p>
Franklin India Technology Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of technology and technology related companies 	 <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>
Franklin U.S. Opportunities Equity Active Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund of funds investing in an overseas equity fund 	 <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>
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A fund that invests in stocks of Asian companies / sectors (excluding Japan) 	 <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>
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A passively managed index fund 	 <p>The risk of the scheme is Very High risk</p>	Nifty 50	 <p>The risk of the benchmark is Very High risk</p>
Franklin India Low Duration Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term Investment in a portfolio of low duration debt & money market securities 	 <p>The risk of the scheme is Moderate risk</p>	NIFTY Low Duration Debt Index A-I	 <p>The risk of the benchmark is Low to 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 January 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Long Duration Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income generation/ capital appreciation over the longterm Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years 	 <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>
Franklin India Medium To Long Duration Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income generation/ capital appreciation over medium to long term Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 & 7 years 	 <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>
Franklin India Ultra Short Duration Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Short term regular income Investment in debt & money market securities 	 <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>
Franklin India Overnight Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term with high level of safety and liquidity Investment in debt & money market instruments having maturity of one business day 	 <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>
Franklin India Liquid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A liquid fund that invests in short term and money market instruments. 	 <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>
Franklin India Money Market Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term A money market fund that invests in money market instruments 	 <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>
Franklin India Floating Rate Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular income for short term Investment in floating rate and short term fixed rate debt instruments 	 <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>
Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium term capital appreciation with current income A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds. 	 <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>
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Regular Income for medium term An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds. 	 <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>

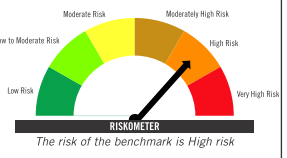
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on January 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Government Securities Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium term capital appreciation with current income A fund that invests in Indian government securities 	 <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>
Franklin India Multi Asset Allocation Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long Term Capital Appreciation Investment in equity, debt and commodities 	 <p>The risk of the scheme is Very High risk</p>	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	 <p>The risk of the benchmark is High risk</p>
Franklin India Arbitrage Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Short term income generation 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. 	 <p>The risk of the scheme is Low to Moderate risk</p>	Nifty 50 Arbitrage Index	 <p>The risk of the benchmark is Low risk</p>
Franklin India Conservative Hybrid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium term capital appreciation with current income A fund that invests predominantly in debt instruments with marginal equity exposure. 	 <p>The risk of the scheme is Moderately High risk</p>	CRISIL Hybrid 85 + 15 - Conservative Index	 <p>The risk of the benchmark is Moderately High risk</p>
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income generation and capital appreciation over medium to long term. Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>The risk of the scheme is Moderate risk</p>	Nifty Equity Savings Index	 <p>The risk of the benchmark is Moderate risk</p>
Franklin India Retirement Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation A retirement fund investing upto 40% in equities and balance in fixed income instruments. 	 <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>
Franklin India Income Plus Arbitrage Active Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Income opportunities over short to medium term Investment in a portfolio of debt-oriented and arbitrage schemes 	 <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>
Franklin India Dynamic Asset Allocation Active Fund of Funds This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Capital appreciation and Income generation over medium to long term A hybrid fund of funds with dynamic allocation between equity and debt mutual funds 	 <p>The risk of the scheme is High risk</p>	CRISIL Hybrid 50 + 50 - Moderate Index	 <p>The risk of the benchmark is High risk</p>
Franklin India Aggressive Hybrid Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Long term capital appreciation with current income A fund that invests both in stocks and fixed income instruments. 	 <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>

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

Product Labelling and Riskometers As on January 30, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> Medium to Long term Income generation and Capital appreciation A fund that invests in dynamically managed portfolio of equity & equity related securities, fixed income and money market instruments 		NIFTY 50 Hybrid Composite Debt 50:50 Index	

*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 Type of Scheme : 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 Type of Scheme : 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 Type of Scheme : 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 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																							
5.	Franklin India Low Duration Fund 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.	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 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.																							
7.	Franklin India Floating Rate Fund 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). A relatively high interest rate risk and moderate credit risk scheme.																							
8.	Franklin India Banking & PSU Debt Fund Type of Scheme : 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 Type of Scheme : 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 Type of Scheme : 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 Type of Scheme : 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 23, 2025	4.25	47.5619
Jan 24, 2025	4.25	47.7607
Jan 25, 2024	4.00	46.1768
Jan 27, 2023	4.25	42.0517
Jan 14, 2022	4.25	49.7663
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08

Templeton India Value Fund**

Dec 19, 2025	8.50	105.7265
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	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.00	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94

Franklin India Flexi Cap Fund**

Feb 21, 2025	4.00	64.9569
Feb 23, 2024	3.00	64.3606
Mar 03, 2023	3.00	47.9892
Feb 25, 2022	3.50	52.7297
Mar 05, 2021	2.75	44.4141
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.00	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1

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	6.00	48.3928
Jun 28, 2019	4.87	60.8144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	38.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73

Franklin India Large & Mid Cap Fund**

Mar 21, 2025	1.70	21.3481
Mar 15, 2024	1.75	20.6061
Apr 06, 2023	1.40	17.2561
Mar 25, 2022	1.50	18.7275
Mar 26, 2021	1.50	17.0688
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Apr 01, 2016	1.50	17.8055
Mar 27, 2015	1.50	16.7557
Mar 28, 2014	1.00	19.0426
Mar 8, 2013	2.00	13.6722
Mar 23, 2012	2.00	13.6992
Mar 18, 2011	1.50	14.1015
Mar 23, 2010	1.50	15.5774
Jul 29, 2009	2.00	16.7398
Mar 12, 2008	1.00	15.1015
May 9, 2007	2.50	18.1619
		18.5404

Franklin India Focused Equity Fund

Aug 22, 2025	3.15	39.3097
Aug 23, 2024	3.35	42.6761
Aug 25, 2023	2.75	33.4486
Aug 26, 2022	2.75	31.7221
Sep 3, 2021	2.25	32.0859
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	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**

Sep 19, 2025	1.00	26.1971
Mar 21, 2025	0.90	25.9141
Sep 23, 2024	1.25	30.2090
Mar 15, 2024	1.25	26.1970
Sep 25, 2023	0.90	26.1970
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	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 22, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	16.1271
Mar 31, 2015	0.70	16.3765
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402

Franklin Build India Fund

Dec 19, 2025	4.00	44.3218
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	28.2937
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6677
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353

Franklin India ELSS Tax Saver Fund**

Jan 23, 2026	4.40	64.7229
Jan 24, 2025	4.50	66.8710
Jan 25, 2024	3.75	62.4450
Jan 27, 2023	4.25	49.6214
Jan 14, 2022	4.25	55.8203
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 20, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	3.00	31.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43

Franklin India Opportunities Fund**

Oct 17, 2025	3.15	40.3982
Oct 31, 2024	3.50	41.9244
Nov 03, 2023	2.30	28.4570
Oct 14, 2021	2.00	28.3663
Oct 30, 2020	1.25	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Oct 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.1310
Oct 21, 2011	0.70	12.8454
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	3.50	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	15.6189
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.00	15.8199
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 26, 2014	1.25	14.7828

Franklin India Technology Fund**

Oct 17, 2025	3.80	48.0176
Oct 31, 2024	4.65	43.0468
Nov 03, 2023	3.50	41.3511
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.00	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 24, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26

Franklin India Small Cap Fund

Feb 21, 2025	4.50	46.0569
Feb 23, 2024	4.25	51.0746
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.6085
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Mar 23, 2018	3.00	32.3911
Feb 19, 2017	2.25	28.4199
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	1.50	15.3803
Aug 6, 2007	0.90	12.3641

Franklin India Aggressive Hybrid Fund**

May 23, 2025	2.25	31.3131
May 24, 2024	2.25	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	2.00	25.4910
May 29, 2020	2.00	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
Feb 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	3.00	20.7556
May 21, 2008	3.00	24.9250

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
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Franklin India Retirement Fund**

Dec 19, 2025	1.40
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Ahmedabad: Ground Floor, Patra, Achal Raj Building, Opp. Mayapahouse, Law Garden, Ahmedabad - 380066. **Allahabad-3**: Unit 19, 4C Maharishi Dayanand Ashram, Opp. Radio Station, Civil Lines, Allahabad-211001 **Bangalore-**26-27, 1st floor, Northern Area West Wing, Raheja Towers MG Road, Bangalore – 560001. Fax-080-67149595 **Bhubaneswar-**77, Kharavela, SCN III, Jantpath, Bhubaneswar 751001 Fax: (0674) 2531026 **Bhopal:** Gurug Arcade, 2nd Floor, Rangopal Maheshwari Ward, Plot No. 153, M P Nagar Zone I, Bhopal – 460011 **Chandigarh:** S.C.O 4134, 1st Floor, Sector 35-C, Chandigarh - 160022 Fax: (0172)-2622341 **Chennai:** Century Centre, 75 T.T.K. Road, Alwarpet, Chennai 600002 Fax: (044) 2498770 **Cochin (Kochi)**-41/418-C, Chicago Plaza, First Floor, Rajaji Road, Ernakulam, Cochin 682035 Fax: (0484) 2373076 **Coimbatore-**424-C Red Rose Towers, Second Floor, D. B. Road, S. S. Puram, Coimbatore 641002 Fax: (0422) 2470277 **Dehradun:** Dehradun: Office No. 102, 1st Floor Sri Ram Arcade -74, Rajpur Road, Dehradun – 248001 **Guwahati:** 1st Floor, Royal Center, GS Road, Ulubari, Opp. S.B Deorath College, Guwahati - 781007 **Hyderabad:** Unit No-402, 63-1085/14 4th Floor, Degga Towers Rajghawan Road, Somajiguda, Hyderabad-500082 Fax: (0846) 2322222 **Jalandhar:** 1st Floor, SCO-15 PUDDA Complex Ladowali Road Jalandhar – 144 001 **Jamshedpur:** Fair Deal Complex 1st Floor, Office Unit 1B, Main Road, Opp. Ram Mandir, Bustapur, Jamshedpur-831001 **Kanpur:** Office no 208, 209 & 210, 2nd floor KAN Chambers, Chibhi Lines, Kanpur- 208001 **Kolkata-**4th Floor, A Block, 22, Abanindra Nath Thakur Sarani (Known as Camac Street), Kolkata – 700016 **Lucknow:** Office no. 2, Ground Floor, Regency Plaza, Opposite Dr. Shyama Prasad Mukherji Hospital (Civil), 5 Park road, Hazratganj, Lucknow – 226001 **Ludhiana:**SCO-37, First Floor, Feroze Gandhi Market, Ludhiana 141001 Fax: (0161) 301124 **Madurai:**Suriya Towers, 1st floor, Door No 272/273, Good Shed Street, Madurai 625001 Fax: (0452) 2350144 **Mangalore:** Lotus Paradise Elite, Unit No 101 & 102, First Floor, Karangalapudi, Opp'to Aj Grand Hotel, Mangalore – 575003 Fax: (0824) 2493749 **Mumbai:**(a) Unit No. 202/203/204, 2nd Floor, Dalamal Tower, Plot No. 211, Free Press Journal Marg, Nariman Point, Mumbai - 400 021 Fax: (022) 22810293, (b) One International center, Tower 2, 13th Floor, Senapati Bapat Marg, Elphinstone (W), Mumbai – 400031 **Nagpur:**Shop No. 3 & 4, Ground Floor, Maharashtra Shipyard Complex, Plot No. 262, West High Court Road, Bajaj Nagar, Nagpur 440010 Fax: (0712) 2422238 **Nasik:**Marvel Tanishq, Office No.402, 4th Floor, Sharannur Road, New Pandit Colony, Nasik - 422002. **New Delhi:**707-710, 7th Floor, Ashoka Estate Building, 24 Barakhamba Road, New Delhi 110001 Fax: (011) 2732019 **Patna:**Unit No.-402, 4th Floor, Sat Tower, New Dak Bungalow Road, Patna – 800 001 **Panjim:** House No. 9/3/31, First Floor, Agva House, Dada Vaidya Road, Panjim Goa-403001. **Pune:**Office No. 13, 14, 15, 4th Floor, CTC 96B, 96 Boulevard, Shivajinagar, Pune-411005 Fax: (020) 2422222 **Rajkot:** 1st Floor, Peepe Compound, Sujata Chowk, Main Road, Rajkot - 3834001 **Salem:**21/21, Second Floor, Kandasaawarna Shopping Mall, Sarada College Road, Salem 636016 Fax: (0427) 2446875 **Surat:**Hg-29 International Trade Center, Majura Gate Cross Road Signal, Ring Road, Surat 395002 Fax: (0261) 2477344 **Trichy:**Arum Arcade, 75/1, First Floor, First Cross, North East Extension, Thillainagar, Trichy 620018 Fax: (0431) 2760013 **Vadodara:** Unit No.-306, Third Floor, Golden Inn, Opp. BSNL, Bird Circle, Old Padra Road, Vadodara – 390007 **Varanasi:**D-6/127/C, C-H, Arhant Complex, 4th Floor, Sigra, Varanasi, Uttar Pradesh **Vijayawada:**White House, IIIR Floor, Room #2, M. G. Road, Opposite All India Radio, Vijayawada 520010 Fax: (0866) 6695550 **Visakhapatnam:-**204, First Floor, Everest Plaza, Dwarka Nagar, Visakhapatnam 530016 Fax: (0891) 6668060

CAMS COLLECTION CENTRES

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