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MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON FEBRUARY 27, 2026

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Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Contents

Fund Snapshot	7
Market Update	12

CATEGORY	FUND NAME
EQUITY / FOF-OVERSEAS / INDEX FUNDS	

Equity - Thematic	Franklin India Multi-Factor Fund (FIMF)	18
Multi Cap Fund	Franklin India Multi Cap Fund (FIMCF)	19
Large Cap Fund	Franklin India Large Cap Fund (FILCF) (Erstwhile Franklin India Bluechip Fund)	20
Flexi Cap Fund	Franklin India Flexi Cap Fund (FIFCF) (Erstwhile Franklin India Equity Fund)	21
Large & Mid Cap Fund	Franklin India Large & Mid Cap Fund (FILMF) (Erstwhile Franklin India Equity Advantage Fund)	22
ELSS	Franklin India ELSS Tax Saver Fund (FIETSF)	23
Focused Fund	Franklin India Focused Equity Fund (FIFEF)	24
Value Fund	Templeton India Value Fund (TIVF)	25
Dividend Yield Fund	Franklin India Dividend Yield Fund (FIDYF) (Erstwhile Templeton India Equity Income Fund)	26
Mid Cap Fund	Franklin India Mid Cap Fund (FIMDCF) (Erstwhile Franklin India Prima Fund)	27
Small Cap Fund	Franklin India Small Cap Fund (FISCF) (Erstwhile Franklin India Smaller Companies Fund)	28
Thematic - Infrastructure	Franklin Build India Fund (FBIF)	29
Thematic - Special Situations	Franklin India Opportunities Fund (FIOF)	30
Thematic - Technology	Franklin India Technology Fund (FITF)	31
FOF - Overseas - U.S.	Franklin U.S. Opportunities Equity Active Fund of Funds (FUSOF) (Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)	32
Thematic - Asian Equity	Franklin Asian Equity Fund (FAEF)	33
Index - Nifty	Franklin India NSE Nifty 50 Index Fund (FIIF) (Erstwhile Franklin India Index Fund-NSE Nifty Plan)	34

DEBT FUNDS	
------------	--

Low Duration Fund	Franklin India Low Duration Fund (FILWD)	35
Long Duration Fund	Franklin India Long Duration Fund (FILNGDF)	36
Medium to Long Duration	Franklin India Medium To Long Duration Fund (FIMLDF)	37
Ultra Short Duration Fund	Franklin India Ultra Short Duration Fund (FIUSDF)	38
Overnight Fund	Franklin India Overnight Fund (FIONF)	39
Liquid Fund	Franklin India Liquid Fund (FILF)	40
Money Market Fund	Franklin India Money Market Fund (FIMMF) (Erstwhile Franklin India Savings Fund)	41
Floater Fund	Franklin India Floating Rate Fund (FIFRF)	42
Corporate Bond Fund	Franklin India Corporate Debt Fund (FICDF)	43
Banking & PSU Fund	Franklin India Banking & PSU Debt Fund (FIBPDF)	44
Gilt Fund	Franklin India Government Securities Fund (FIGSF)	45

HYBRID / SOLUTION ORIENTED / FOF-DOMESTIC FUNDS	
---	--

Multi Asset Allocation	Franklin India Multi Asset Allocation Fund (FIMAAF)	46
Hybrid Fund	Franklin India Arbitrage Fund (FIAF)	47
Conservative Hybrid Fund	Franklin India Conservative Hybrid Fund (FICHF) (Erstwhile Franklin India Debt Hybrid Fund)	48
Equity Savings Fund	Franklin India Equity Savings Fund (FIESF)	49
Retirement Fund	Franklin India Retirement Fund (FIRF) (Erstwhile Franklin India Pension Plan)	50
FOF - Domestic	Franklin India Income Plus Arbitrage Active Fund of Funds (FIPAF) (Erstwhile Franklin India Multi-Asset Solution Fund of Funds)	51
FOF - Domestic	Franklin India Dynamic Asset Allocation Active Fund of Funds (FIDAAF) (Erstwhile Franklin India Dynamic Asset Allocation Fund of Funds)	51
Aggressive Hybrid Fund	Franklin India Aggressive Hybrid Fund (FIAHF) (Erstwhile Franklin India Equity Hybrid Fund)	52
Dynamic Asset Allocation or Balanced Advantage Fund	Franklin India Balanced Advantage Fund (FIBAF)	53

Scheme Performance	56
---------------------------------	-----------

SIP Returns	68
--------------------------	-----------

Product Labelling, Scheme and Benchmark Riskometers	80
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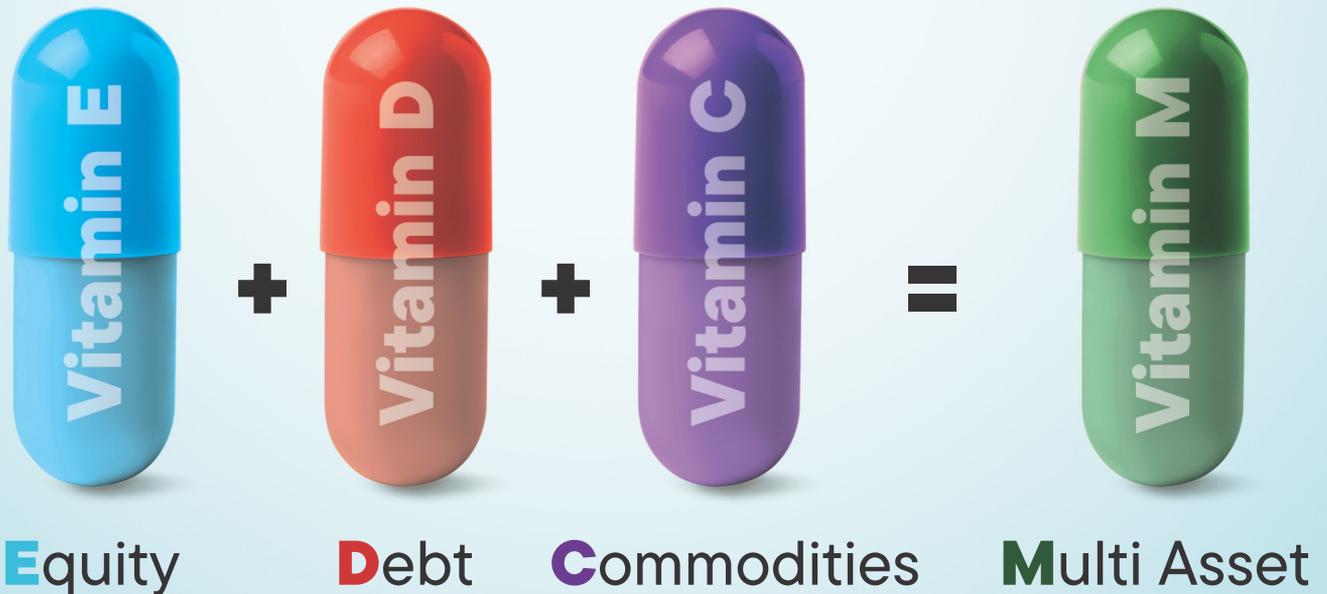
Potential Risk Class Matrix	85
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Income Distribution cum capital withdrawal (IDCW)/Bonus History/Fund Managers Industry Experience	86
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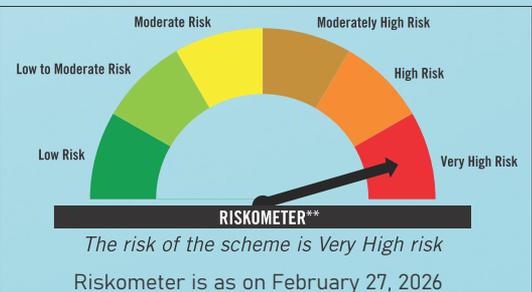
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND

PRODUCT LABEL

Franklin India Multi Asset Allocation Fund: (Type of Scheme: An Open-ended fund investing in Equity, Debt and Commodities.) This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity, debt and commodities.

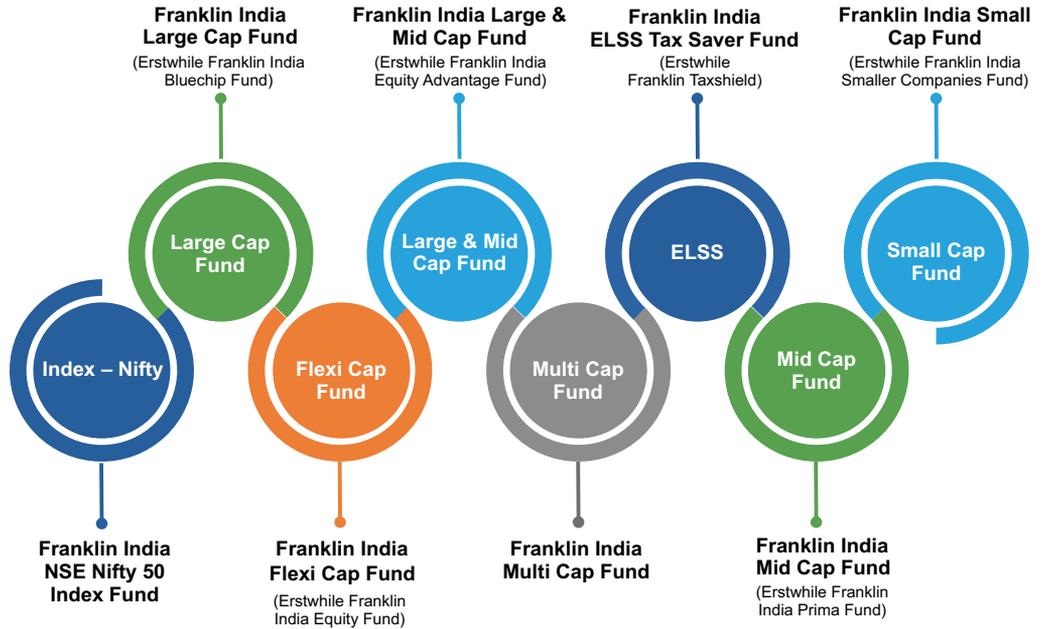
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



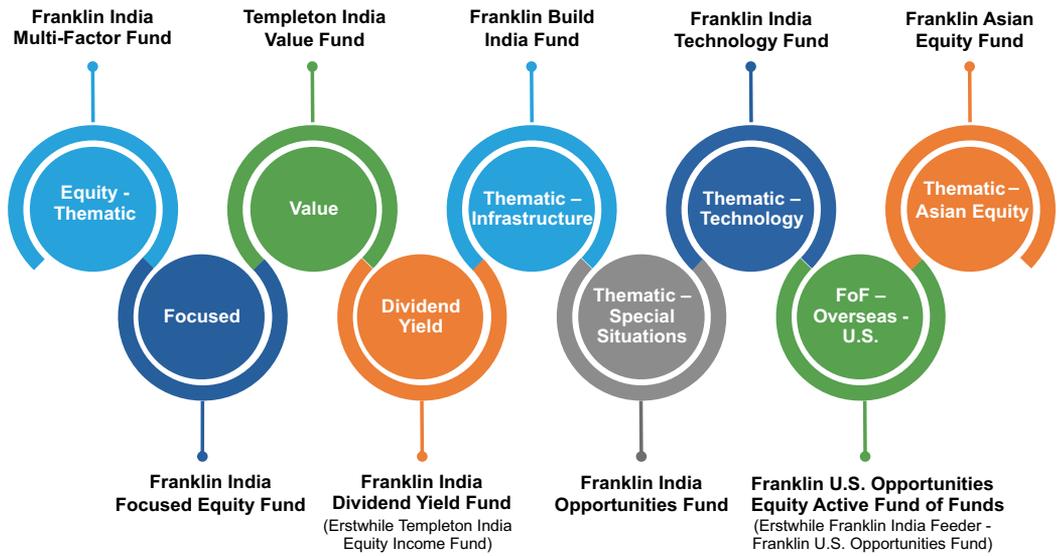
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

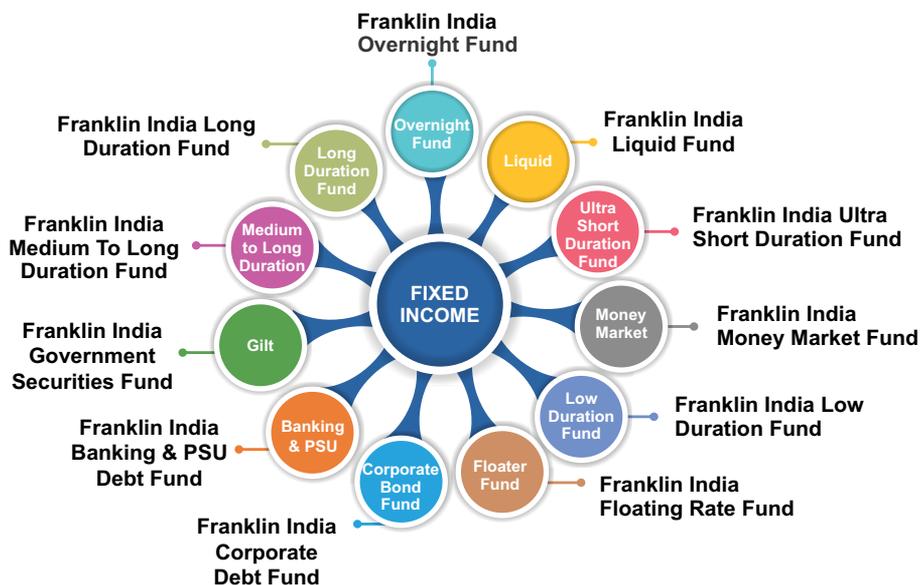
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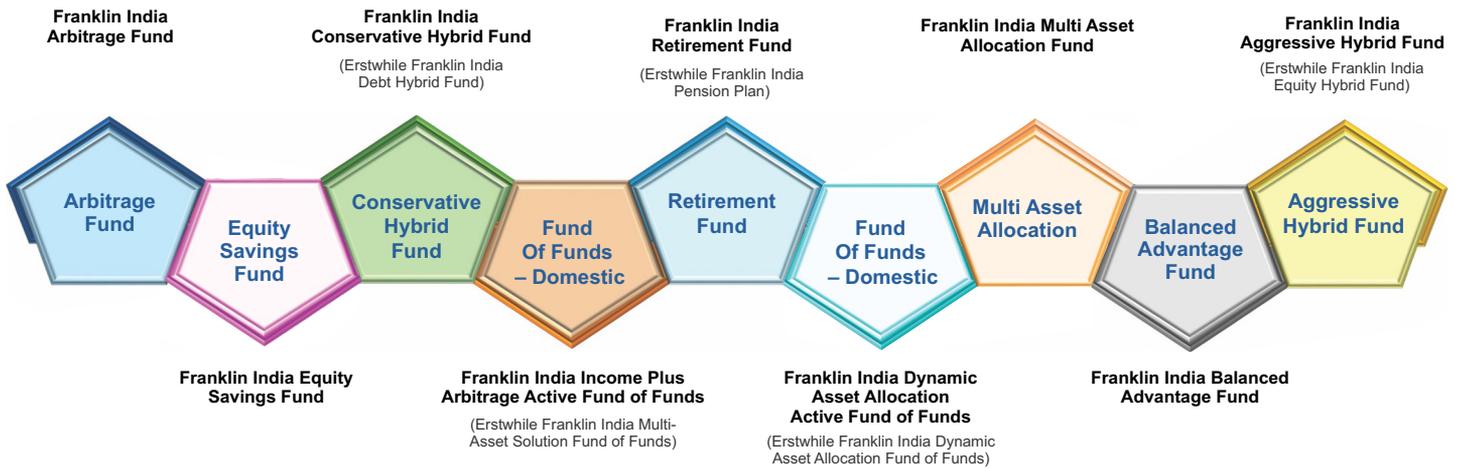
Debt Funds** - Positioning



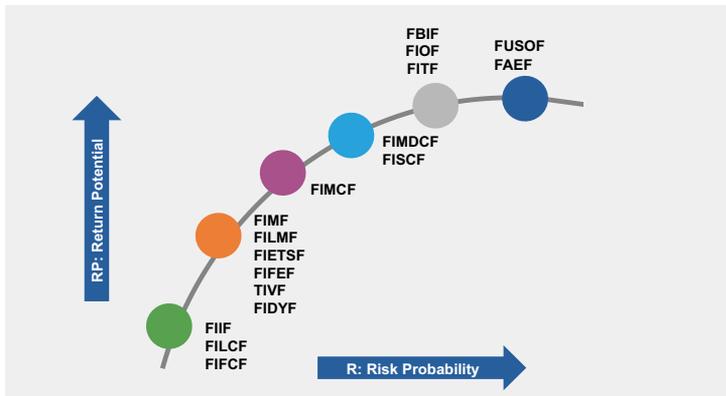
* Includes Equity Funds, Fund Of Funds and Index Funds

** 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

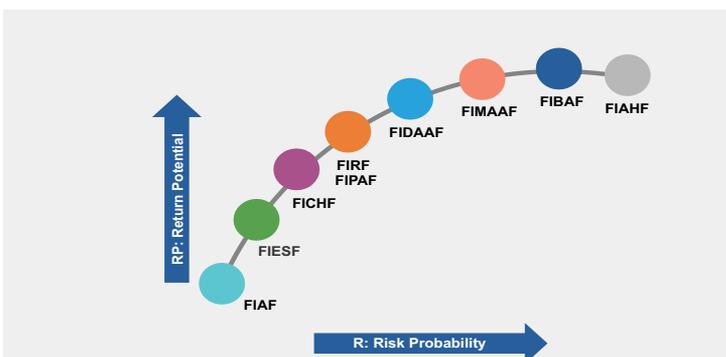


* Includes Equity Funds, Fund Of Funds and Index Funds

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, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **FIDYF:** Franklin India Dividend Yield Fund, **FIMDCF:** Franklin India Mid Cap Fund, **FISCF:** Franklin India Small Cap Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF:** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **FUSOF:** Franklin U.S. Opportunities Equity Active Fund of Funds, **FAEF:** Franklin Asian Equity Fund

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

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



FIESF: Franklin India Equity Savings Fund, **FICHF:** 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, **FIMAAB:** 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 27 February 2026								
Month End AUM (Rs. in Crores)	520.66	4863.89	7580.19	19597.86	3463.62	12129.35	2256.74	2409.16
Portfolio Turnover	8.06%	73.07%	61.83%	24.67%	89.87%	18.96%	26.47%	32.99%
Standard Deviation	-	-	3.29%	3.45%	3.82%	3.33%	3.48%	3.45%
Portfolio Beta	-	-	0.91	0.90	0.92	0.84	0.81	0.80
Sharpe Ratio*	-	-	0.87	1.17	0.86	0.96	1.10	1.04
Expense Ratio[§]	Regular : 2.32% Direct : 0.65%	Regular : 1.83% Direct : 0.47%	Regular : 1.86% Direct : 1.14%	Regular : 1.69% Direct : 0.89%	Regular : 2.02% Direct : 1.33%	Regular : 1.77% Direct : 0.99%	Regular : 2.04% Direct : 0.89%	Regular : 2.08% Direct : 1.23%
Composition by Assets as on 27 February 2026								
Equity	99.10	96.04	97.67	95.63	97.18	96.67	92.41	84.90
Debt	-	-	0.13	0.25	-	0.20	-	-
REITs	-	-	-	-	-	-	3.27	10.14
ETF	-	-	-	-	-	-	-	0.96
Other Assets	0.90	3.96	2.19	4.12	2.82	3.12	4.32	4.00
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 27 February 2026								
No. of Stocks	79	57	41	55	49	29	47	45
Top 10 Holdings %	37.04	33.07	51.40	44.60	35.27	57.85	47.98	38.07
Top 5 Sectors %	52.89%	47.19%	62.36%	48.77%	50.18%	58.60%	56.31%	45.38%
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 5.17% (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 27 February 2026									
Month End AUM (Rs. in Crores)	12327.87	6406.52	12934.43	3173.61	8428.48	1670.19	4461.84	426.90	764.57
Portfolio Turnover	32.42%	16.20%	29.77%	20.39%	58.28%	25.75%	-	57.85%	-
Standard Deviation	4.28%	3.52%	4.92%	4.45%	4.39%	5.17%	-	3.80%	-
Portfolio Beta	0.89	0.91	0.81	0.56	1.02	0.83	-	0.98	-
Sharpe Ratio*	1.13	1.11	0.78	1.52	1.57	0.60	-	0.90	-
Expense Ratio[§]	Regular : 1.77% Direct : 0.99%	Regular : 1.82% Direct : 1.07%	Regular : 1.75% Direct : 0.94%	Regular : 1.96% Direct : 0.95%	Regular : 1.75% Direct : 0.56%	Regular : 2.10% Direct : 1.11%	Regular : 1.53% Direct : 0.60%	Regular : 2.54% Direct : 1.60%	Regular : 0.63% Direct : 0.28%
Composition by Assets as on 27 February 2026									
Equity	95.83	95.29	93.35	96.56	97.97	91.21	-	94.20	99.78
Debt	0.20	0.23	0.39	-	0.29	-	-	-	-
Total Mutual Fund Units	-	-	-	-	-	5.99	-	-	-
Other Assets	3.97	4.48	6.26	3.44	1.73	2.80	-	5.80	0.22
Portfolio Details as on 27 February 2026									
No. of Stocks	85	47	91	40	57	23	-	53	50
Top 10 Holdings %	20.98	49.61	20.61	51.44	37.25	75.84	-	43.28	54.51
Top 5 Sectors %	35.18%	54.34%	44.63%	55.07%	47.45%	89.10%	-	53.95%	-
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 5.17% (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 27 February 2026																						
Month End AUM (Rs. in Crores)	758.37	3317.83	282.95	4351.86	313.92	1350.07																
Annualised Portfolio YTM[#]	5.08%	6.30%	6.51%***	6.40%	6.98%***	7.43%																
Residual maturity / Average Maturity	0.01 Years 3 Days ⁶⁶	0.16 years 58 Days ⁶⁶	0.75 Years	0.56 years 205 Days ⁶⁶	8.79 Years	6.39 years																
Modified Duration	0.01 Years 3 Days ⁶⁶	0.15 Years 54 Days ⁶⁶	0.41 Years	0.53 years 192 Days ⁶⁶	3.10 Years	2.93 years																
Macaulay Duration	0.01 Years 3 Days ⁶⁶	0.16 Years 58 Days ⁶⁶	0.45 Years	0.56 years 206 Days ⁶⁶	3.24 Years	3.10 years																
Expense Ratio[§]	Regular : 0.11% Direct : 0.07%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.19% Direct : (SI) 0.13%	Regular : 0.71% Direct : 0.28%	Regular : (R) 0.28% Direct : (R) 0.14%	Regular : 0.94% Direct : 0.25%	Regular : 0.72% Direct : 0.25%																
Composition by Assets as on 27 February 2026																						
Corporate Debt	-	-	24.95%	-	27.40%	49.33%																
Gilts	5.00%	24.71%	12.85%	13.66%	59.59%	19.94%																
PSU/PFI Bonds	-	3.18%	-	-	-	30.64%																
Money Market Instruments	-	-	-	-	-	-																
Other Assets	95.00%	2.65%	6.42%	9.86%	12.65%	-0.19%																
Margin on Derivatives	-	-	0.00%	-	0.03%	0.01%																
Alternative Investment Fund Units	-	0.23%	0.26%	0.24%	0.33%	0.27%																
Certificate Of Deposit	-	51.76%	47.05%	55.63%	-	-																
Commercial Paper	-	17.48%	8.46%	20.62%	-	-																
Composition by Ratings as on 27 February 2026																						
AAA and Equivalent⁶⁶	100.00%	100.00%	90.24%	100.00%	85.63%	93.29%																
AA+	-	-	9.76%	-	14.37%	6.71%																
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 border="1"> <tr> <td>Investor exit upon subscription</td> <td>Exit load as a % of redemption proceeds</td> </tr> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</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) ⁶⁶(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 / PFIs / 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 Sanjeevi (w.e.f. October 4, 2024), Sandeep Manam ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	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 27 February 2026

Month End AUM (Rs. in Crores)	479.38	175.48	2728.05	794.42	399.48	13.34	48.89	196.54
Portfolio Turnover	-	-	32.76% 26.64% (Equity)	1056.35% 1369.44% (Equity)	-	-	-	-
Annualised Portfolio YTM[#]	7.18%	7.37%	6.70%	6.30%	7.32%***	7.35%	7.49%	7.24%
Residual maturity / Average Maturity	6.11 years	23.78 years	3.64 years	0.61 years	1.96 years	25.32 years	14.45 years	11.26 years
Modified Duration	2.85 years	7.84 years	1.60 years	0.57 years	0.86 years	9.22 years	6.04 years	4.86 years
Macaulay Duration	3.03 years	8.13 years	1.68 years	0.61 years	0.94 years	9.56 years	6.29 years	5.12 years
Expense Ratio[§]	Regular : 0.47% Direct : 0.19%	Retail : 1.23% Direct : 0.63%	Regular : 1.88% Direct : 0.25%	Regular : 0.98% Direct : 0.26%	Regular : 0.74% Direct : 0.26%	Retail : 0.81% Direct : 0.35%	Retail : 0.83% Direct : 0.34%	Regular : 1.40% Direct : 0.68%

Composition by Assets as on 27 February 2026

Corporate Debt	14.69%	-	11.70%	4.56%	55.42%	-	24.63%	34.11%
Gilts	22.96%	97.10%	2.23%	1.88%	7.53%	97.25%	63.70%	16.89%
PSU/PFI Bonds	40.82%	-	-	-	8.87%	-	9.36%	16.53%
Money Market Instruments	-	-	-	-	-	-	-	-
Other Assets	1.39%	2.88%	4.40%	7.93%	4.42%	2.11%	2.00%	7.74%
Equity	-	-	64.86%	65.58%	-	-	-	24.35%
Alternative Investment Fund Units	0.43%	-	-	-	0.25%	0.63%	0.30%	0.38%
Mutual Fund Units	-	-	-	14.91%	-	-	-	-
Margin on Derivatives	0.02%	0.01%	-	0.97%	0.01%	-	-	-
Real Estate Investment Trusts	-	-	0.91%	-	-	-	-	-
Stock Options	-	-	-	-	-	-	-	-
Gold/Silver ETFs	-	-	15.89%	-	-	-	-	-
Certificate Of Deposit	19.69%	-	-	2.95%	17.62%	-	-	-
Commercial Paper	-	-	-	1.21%	5.87%	-	-	-

Composition by Ratings as on 27 February 2026

AAA and Equivalent ⁶⁶	96.14%	100.00%	100.00%	69.59%	81.82%	100.00%	84.78%	85.15%
AA +	3.86%	-	-	-	6.52%	-	-	-
AA/AA- and Equivalent	-	-	-	30.41%	11.66%	-	15.22%	14.85%
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)
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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 <small>(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.)</small>	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 27 February 2026

Month End AUM (Rs. in Crores)	675.46	2349.87	508.16	119.71	1274.33	2859.98
Portfolio Turnover	677.51% ^s 861.29% (Equity)**	95.37% 34.26% (Equity) ^{ss}	-	-	-	287.41% 314.59% (Equity) ^{ss}
Annualised Portfolio YTM[#]	6.82%	7.39%	7.31%	-	-	7.34%
Residual maturity / Average Maturity	8.29 years	6.91 years	6.69 years	-	-	6.57 years
Modified Duration	4.14 years	3.80 years	3.32 years	-	-	3.59 years
Macaulay Duration	4.33 years	3.99 years	3.52 years	-	-	3.76 years
Expense Ratio^s	Regular : 1.12% Direct : 0.40%	Regular : 2.03% Direct : 0.89%	Regular : 2.28% Direct : 1.59%	Regular : 0.54% Direct : 0.24%	Regular : 1.45% Direct : 0.54%	Regular : 1.92% Direct : 0.50%

Composition by Assets as on 27 February 2026

Corporate Debt	11.85%	15.45%	30.16%	Fixed Income	56.51	Fixed Income	41.05	17.44%
Gilts	15.00%	9.90%	7.29%	Arbitrage	41.57	Equity	56.78	10.54%
PSU/PFI Bonds	0.42%	2.13%	22.51%	Other Current Asset	1.93	Other Current Asset	2.17	4.58%
Money Market Instruments	-	-	-					-
Other Assets	3.95%	2.86%	3.37%					1.27%
Equity	65.81%	68.88%	36.67%					65.31%
Margin on Derivatives	2.97%	-	-					0.86%
Alternative Investment Fund Units	-	-	-					-
Real Estate Investment Trusts	-	0.79%	-					-

Composition by Ratings as on 27 February 2026

AAA and Equivalent⁶⁶	81.58%	72.92%	82.98%	-	-	-	75.17%
AA+	-	-	-	-	-	-	-
AA/AA- and Equivalent	18.42%	27.08%	17.02%	-	-	-	24.83%
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.
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^ 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. ⁶⁶ Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any)

[#] Includes fixed income securities and equity derivatives ⁶⁶ 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	27-Feb-26	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
Gold												
19.4%	87.0%	102.0%	74.9%	65.0%	51.8%	51.9%	42.3%	42.2%	33.5%	31.8%	31.6%	32.6%
Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 50	Nifty 50	Debt							
0.7%	23.1%	8.3%	10.5%	8.6%	7.3%	6.9%	7.0%	8.8%	9.2%	10.4%	10.7%	8.8%
CHYB	Nifty 500	AHYB	Nifty 100	AHYB	CHYB							
0.2%	16.5%	7.8%	9.0%	7.7%	7.2%	5.1%	5.4%	7.2%	8.7%	10.3%	10.3%	8.5%
BHYB	Nifty 100	Nifty 50	AHYB	BHYB	BHYB	BHYB	BHYB	BHYB	BHYB	AHYB	BHYB	BHYB
-0.9%	15.2%	7.7%	8.6%	7.6%	6.9%	0.9%	1.5%	3.6%	7.6%	9.9%	9.1%	7.8%
AHYB	Nifty Smallcap 250 Index	Nifty 100	BHYB	CHYB	AHYB	AHYB	AHYB	AHYB	Nifty 50	BHYB	AHYB	Nifty Midcap 150 Index
-1.4%	14.7%	7.7%	8.3%	7.3%	6.8%	-0.9%	-0.2%	2.1%	6.3%	9.9%	7.7%	7.6%
Nifty Midcap 150 Index	Nifty 50	BHYB	CHYB	Nifty Midcap 150 Index	Nifty 50	Nifty 50	Nifty 50	Nifty 50	AHYB	Nifty 50	Nifty 50	AHYB
-1.9%	13.8%	7.4%	7.3%	7.1%	6.3%	-4.6%	-3.2%	-0.7%	7.1%	9.7%	8.5%	7.4%
Nifty 500	AHYB	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
-3.0%	13.6%	6.9%	6.8%	7.1%	5.6%	-5.7%	-4.8%	-2.3%	4.5%	9.4%	6.0%	5.4%
Nifty 100	BHYB	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
-3.0%	12.0%	6.4%	6.7%	6.7%	5.2%	-5.9%	-5.4%	-2.5%	4.7%	8.0%	4.9%	5.4%
Nifty 50	CHYB	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
-3.6%	8.3%	5.9%	5.4%	5.5%	4.5%	-6.2%	-5.4%	-2.6%	5.6%	7.8%	5.2%	5.3%
Nifty Smallcap 250 Index	Debt	Nifty Smallcap 250 Index	Nifty 100									
-4.8%	6.6%	-0.6%	-6.0%	-5.6%	-2.5%	-9.3%	-9.2%	-4.5%	4.0%	7.7%	-3.0%	5.0%

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	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Mar-25
Japan	EM	EM	Europe	China	Asia ex Japan	China						
15.7%	46.8%	39.8%	31.9%	33.4%	30.7%	27.8%	44.2%	38.8%	29.8%	22.6%	33.2%	36.4%
Asia	Asia ex Japan	Asia ex Japan	EM	EM	Asia ex Japan	US	Asia ex Japan	Asia ex Japan	Europe	US	China	Asia ex Japan
14.8%	46.1%	39.5%	30.6%	26.7%	26.0%	16.7%	16.9%	17.7%	15.3%	12.6%	22.2%	9.1%
EM	Asia	China	Asia ex Japan	Asia ex Japan	EM	World	US	US	World	Asia ex Japan	Europe	US
14.7%	42.5%	33.2%	29.7%	26.6%	25.2%	15.6%	15.0%	15.4%	14.4%	12.4%	10.8%	6.8%
Asia ex Japan	Japan	Asia	China	Europe	Asia	Asia ex Japan	EM	EM	Asia ex Japan	World	US	EM
14.4%	41.1%	33.0%	28.0%	23.9%	22.8%	15.2%	14.4%	14.6%	14.4%	12.0%	10.8%	5.6%
Europe	Europe	Europe	Asia	Asia	Japan	EM	World	World	US	Asia	World	World
7.7%	28.5%	29.0%	25.3%	21.7%	22.7%	15.0%	14.1%	14.2%	14.3%	10.4%	10.2%	5.6%
World	World	Japan	Japan	Japan	World	Japan	Asia	Asia	Asia	Europe	Asia	Europe
4.2%	22.5%	28.2%	22.1%	21.0%	20.9%	14.0%	13.4%	11.8%	12.7%	10.4%	7.2%	4.1%
US	US	World	World	World	US	Asia	Japan	Europe	EM	EM	EM	Asia
1.2%	15.1%	20.2%	20.6%	16.5%	20.3%	13.1%	10.7%	10.9%	12.6%	10.3%	6.4%	2.9%
China	China	US	US	US	Europe	Europe	Europe	Japan	Japan	Japan	Japan	India
-1.4%	12.3%	14.3%	16.3%	13.3%	20.1%	12.2%	10.4%	4.0%	11.6%	9.0%	6.1%	1.6%
India	Japan											
-3.9%	11.8%	1.4%	3.0%	0.5%	-0.7%	-12.2%	-10.8%	-7.8%	1.0%	4.7%	4.1%	-4.1%

■ 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

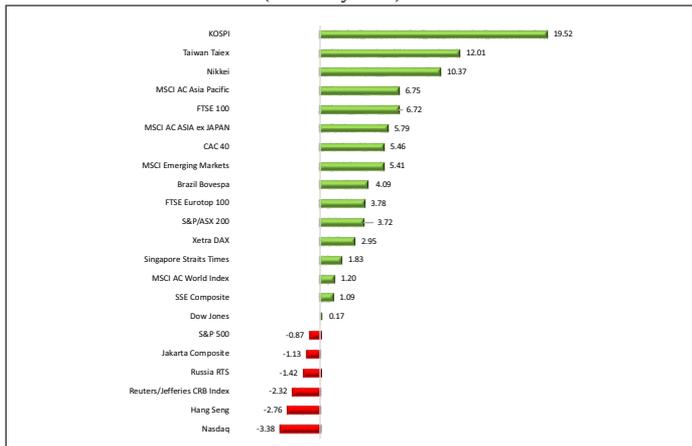
Annual returns as of

CYTD	27-Feb-26	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
BSE Metal 9.8%	BSE Metal 44.4%	BSE Metal 36.0%	BSE Metal 27.4%	BSE Auto 16.7%	BSE Finance 12.5%	BSE Finance 3.8%	BSE Finance 4.6%	BSE Healthcare 12.0%	BSE Consumer Durables 19.3%	BSE Capital Goods 22.1%	BSE Healthcare 19.2%	BSE Healthcare 18.2%
BSE Power 7.1%	BSE Auto 35.7%	BSE Bankex 19.2%	BSE Auto 21.1%	BSE Finance 14.5%	BSE Metal 12.3%	BSE Bankex 2.5%	BSE Bankex 2.9%	BSE Finance 9.5%	BSE Bankex 13.1%	BSE OIL & GAS 17.1%	BSE Finance 11.9%	BSE Finance 12.2%
BSE Capital Goods 5.0%	BSE OIL & GAS 31.1%	BSE Finance 17.0%	BSE Finance 15.7%	BSE Bankex 12.9%	BSE Auto 11.8%	BSE Healthcare -2.6%	BSE Healthcare 1.0%	BSE Bankex 5.5%	BSE Capital Goods 9.2%	BSE Consumer Discretionary 14.2%	BSE Bankex 11.8%	BSE Bankex 11.3%
BSE Utilities 4.8%	BSE Capital Goods 27.5%	BSE Auto 15.1%	BSE Bankex 15.6%	BSE Metal 11.7%	BSE Bankex 10.7%	BSE Auto -2.9%	BSE Consumer Durables -4.6%	BSE Consumer Durables -2.4%	BSE Finance 7.6%	BSE Finance 13.2%	BSE TECK 9.6%	BSE Metal 9.3%
BSE OIL & GAS 3.1%	BSE Bankex 24.2%	BSE OIL & GAS 10.6%	BSE OIL & GAS 10.1%	BSE OIL & GAS 5.2%	BSE OIL & GAS 4.3%	BSE Metal -3.9%	BSE Auto -5.2%	BSE Metal -5.8%	BSE Information Technology 3.2%	BSE Realty 11.1%	BSE Fast Moving Consumer Goods 4.3%	BSE TECK 7.7%
BSE India Infrastructure Index 2.3%	BSE Finance 21.7%	BSE Capital Goods 3.3%	BSE Consumer Discretionary -0.1%	BSE Healthcare 2.8%	BSE Capital Goods 1.9%	BSE Capital Goods -6.6%	BSE Metal -6.4%	BSE Fast Moving Consumer Goods -8.6%	BSE TECK 1.6%	BSE TECK 5.5%	BSE Consumer Durables 4.1%	BSE Consumer Durables 4.0%
BSE Bankex 2.1%	BSE Power 20.9%	BSE Consumer Discretionary 0.1%	BSE Capital Goods -1.0%	BSE Consumer Discretionary 1.3%	BSE Consumer Discretionary 1.7%	BSE Consumer Discretionary -10.2%	BSE Consumer Discretionary -7.5%	BSE Consumer Discretionary -8.9%	BSE Utilities 0.0%	BSE Auto 4.0%	BSE Information Technology 2.8%	BSE Capital Goods 2.9%
BSE Healthcare 0.3%	BSE India Infrastructure Index 18.4%	BSE Healthcare -1.1%	BSE Fast Moving Consumer Goods -2.1%	BSE Consumer Durables -1.0%	BSE Healthcare 1.4%	BSE Consumer Durables -14.7%	BSE Fast Moving Consumer Goods -10.5%	BSE Capital Goods -9.8%	BSE Power -1.5%	BSE Consumer Durables 2.2%	BSE Capital Goods -0.4%	BSE Information Technology 1.3%
BSE Auto -0.5%	BSE Utilities 17.8%	BSE Utilities -1.9%	BSE Healthcare -3.3%	BSE Capital Goods -2.1%	BSE Consumer Durables -0.2%	BSE Fast Moving Consumer Goods -15.5%	BSE Capital Goods -10.6%	BSE TECK -9.9%	BSE Consumer Discretionary -3.0%	BSE India Infrastructure Index 1.5%	BSE Consumer Discretionary -1.3%	BSE Fast Moving Consumer Goods 0.7%
BSE Finance -0.9%	BSE Healthcare 14.9%	BSE India Infrastructure Index -2.3%	BSE India Infrastructure Index -4.1%	BSE Fast Moving Consumer Goods -3.8%	BSE Fast Moving Consumer Goods -4.6%	BSE OIL & GAS -15.5%	BSE TECK -14.8%	BSE Auto -12.1%	BSE OIL & GAS -4.1%	BSE Healthcare -1.3%	BSE Auto -2.2%	BSE Consumer Discretionary -0.3%
BSE Consumer Durables -1.4%	BSE Consumer Discretionary 14.2%	BSE Power -2.5%	BSE TECK -5.0%	BSE India Infrastructure Index -6.3%	BSE TECK -5.5%	BSE TECK -16.2%	BSE Realty -17.8%	BSE Information Technology -16.5%	BSE Fast Moving Consumer Goods -5.5%	BSE Fast Moving Consumer Goods -5.6%	BSE India Infrastructure Index -6.3%	BSE India Infrastructure Index -0.4%
BSE Consumer Discretionary -4.7%	BSE Consumer Durables 11.8%	BSE Consumer Durables -4.4%	BSE Utilities -5.0%	BSE TECK -6.4%	BSE Realty -5.7%	BSE India Infrastructure Index -17.0%	BSE Information Technology -20.8%	BSE Realty -17.1%	BSE Metal -6.6%	BSE Bankex -6.0%	BSE Metal -7.0%	BSE Power -1.7%
BSE Fast Moving Consumer Goods -7.9%	BSE Fast Moving Consumer Goods 1.9%	BSE TECK -4.8%	BSE Power -6.6%	BSE Utilities -10.4%	BSE India Infrastructure Index -6.1%	BSE Utilities -21.3%	BSE Utilities -21.0%	BSE OIL & GAS -17.7%	BSE Auto -6.9%	BSE Power -6.8%	BSE Power -7.9%	BSE Auto -2.9%
BSE Realty -10.9%	BSE Realty -2.0%	BSE Fast Moving Consumer Goods -8.8%	BSE Consumer Durables -6.9%	BSE Power -11.7%	BSE Utilities -11.3%	BSE Realty -21.6%	BSE Power -22.3%	BSE Utilities -20.4%	BSE Realty -11.5%	BSE Information Technology -7.8%	BSE OIL & GAS -8.6%	BSE Utilities -3.4%
BSE TECK -15.6%	BSE TECK -8.8%	BSE Information Technology -12.7%	BSE Information Technology -14.9%	BSE Realty -11.9%	BSE Power -11.5%	BSE Information Technology -21.7%	BSE OIL & GAS -22.6%	BSE Power -20.7%	BSE Healthcare -12.8%	BSE Utilities -11.6%	BSE Realty -10.2%	BSE Realty -7.1%
BSE Information Technology -19.0%	BSE Information Technology -18.9%	BSE Realty -14.7%	BSE Realty -17.3%	BSE Information Technology -15.1%	BSE Information Technology -13.4%	BSE Power -22.4%	BSE India Infrastructure Index -23.0%	BSE India Infrastructure Index -20.9%	BSE India Infrastructure Index -13.0%	BSE Metal -13.5%	BSE Utilities -10.3%	BSE OIL & GAS -9.1%

BSE India Infrastructure Index		BSE Consumer Discretionary		BSE Consumer Durables		BSE TECK	
BSE Capital Goods		BSE Utilities		BSE OIL & GAS		BSE Fast Moving Consumer Goods	
BSE Auto		BSE Healthcare		BSE Realty		BSE Finance	
BSE Power		BSE Metal		BSE Information Technology		BSE Bankex	



Global Market Performance (February 2026)



February 2026 delivered modest gains for global equities, but underlying performance signaled widening regional and sectoral dispersion.

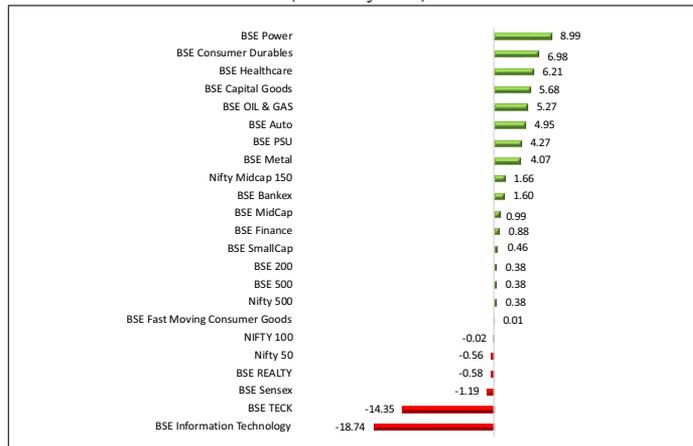
In the US, the Nasdaq and S&P 500 turned negative, reflecting pressure on mega-cap technology leaders as investors reassessed valuation premiums against evolving AI-related risks. Earnings updates placed strong emphasis on AI capital expenditure and monetization, underscoring the emerging divide between AI beneficiaries and companies vulnerable to structural displacement.

The month was particularly challenging for US software firms. Demonstrations that highlighted AI's ability to rapidly and cheaply generate software underscored a potential shift in competitive dynamics, prompting material drawdowns across the software sector.

Policy-related uncertainty intensified after a Supreme Court decision on tariff precedents and the subsequent implementation of a temporary global tariff schedule. This was compounded by rising geopolitical tensions linked to US-Iran developments.

Asia offered pockets of strength, with Korea and Taiwan benefiting from robust demand trends in technology hardware and semiconductors. Conversely, China extended its underperformance as waning domestic growth momentum continued to weigh on investor sentiment.

Domestic Market Performance (February 2026)



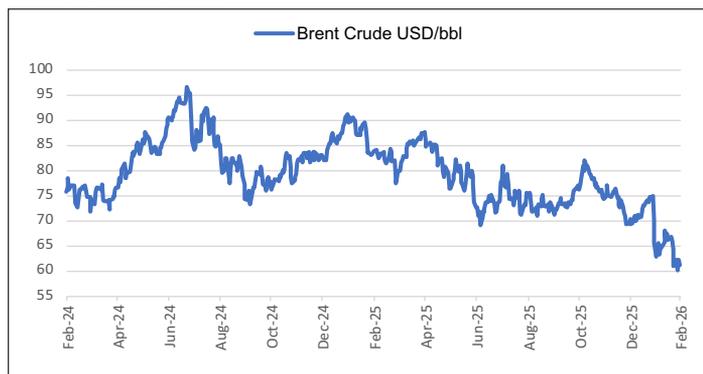
The broader Indian equity market registered its third consecutive monthly decline, as late-month escalation in US-Iran tensions and ongoing concerns about AI-driven disruption overshadowed improving corporate earnings and easing trade worries following India's trade deal with the EU and an interim agreement with the US.

The IT sector came under renewed pressure as Anthropic's launch of advanced automation tools intensified worries over the long-term competitiveness of domestic services and software firms.

For February 2026, the Nifty 50 slipped 0.6%, while the Nifty Midcap 150 and BSE Smallcap Index posted modest gains of 1.6% and 0.5%, respectively.

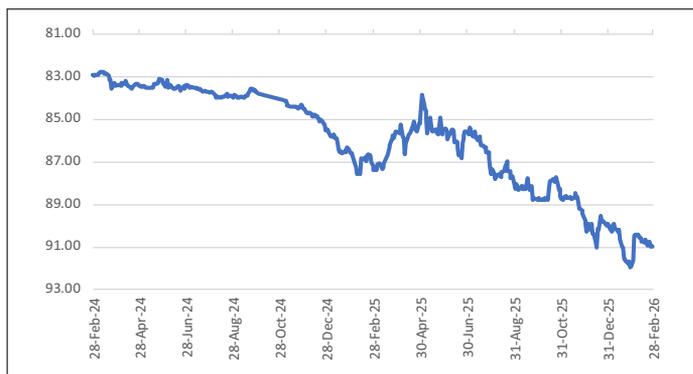
Macroeconomic Indicators:

Crude Oil Prices - Brent



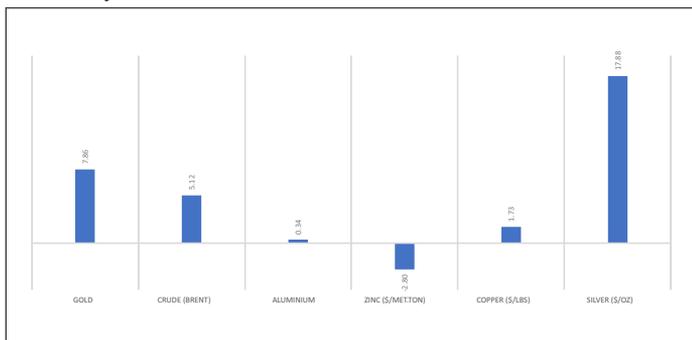
Brent crude climbed 5% in February as geopolitical risk resurfaced in the form of US-Iran conflict.

USD INR

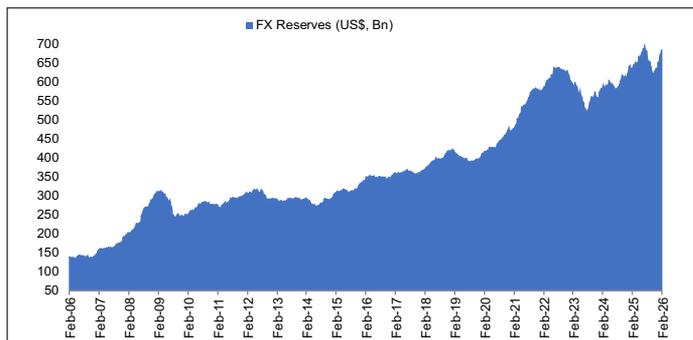


The Rupee gained by 1.1% (1 rupee) in February 2026 ending at 90.98 against the US Dollar, compared to 91.99 in January 2026 as foreign portfolio investor (FPI) flows turned positive in February 2026 from negative in the previous month.

Commodity Price Trend



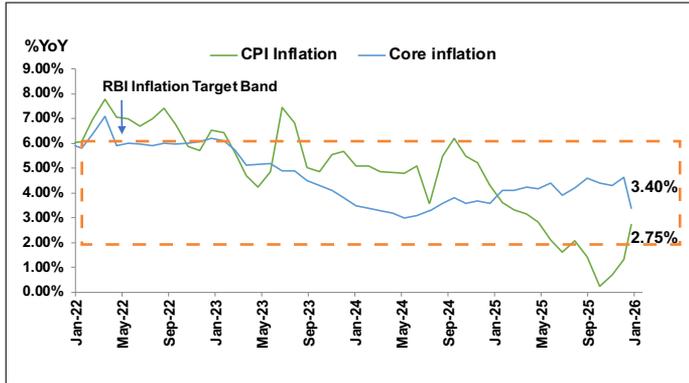
Forex Reserves



India's foreign exchange reserves rose by 0.65% to US\$ 728 billion as of February 27, 2026, from US\$ 724 billion on January 30, 2026.

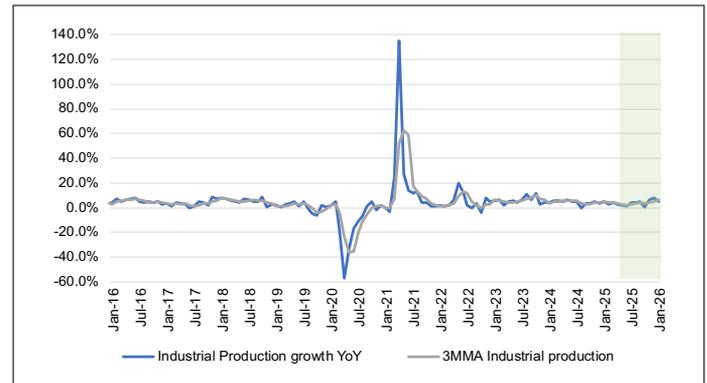


Inflation



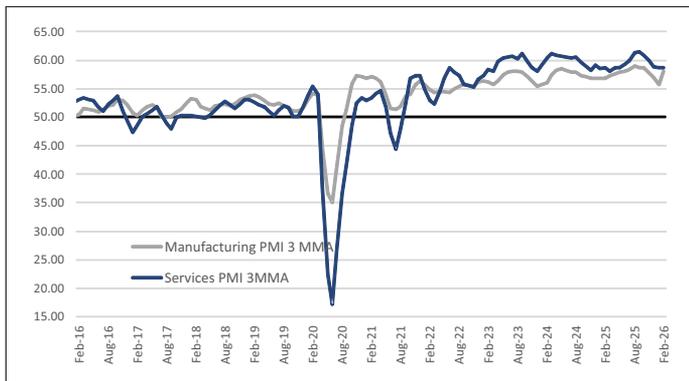
Headline inflation (CPI 2024 base year series) eased to 2.8% in January, with core inflation at 3.4%, which drops to 1.9% when precious metals are excluded, showing that underlying price pressures remain subdued. Core inflation made up most of the overall inflation, followed by food and fuel. Among non-food items, jewellery (gold, diamond, platinum) alone contributed 31 basis points to headline inflation.

Industrial Production



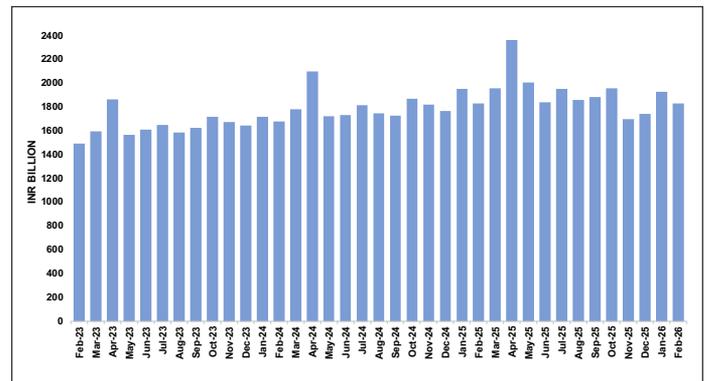
India's Index of Industrial Production (IIP), growth softened to 4.8% in January 2026, marking a three-month low and a moderation from the strong 8% expansion recorded in December 2025. The deceleration was broad across sectors mining slowed to 4.3% (from 6.9%), manufacturing to 4.8% (from 8.4%), and electricity output to 5.1% (from 6.3%). While base effects played a role in the month-on-month moderation, activity levels across segments remain steady.

PMI Indicators



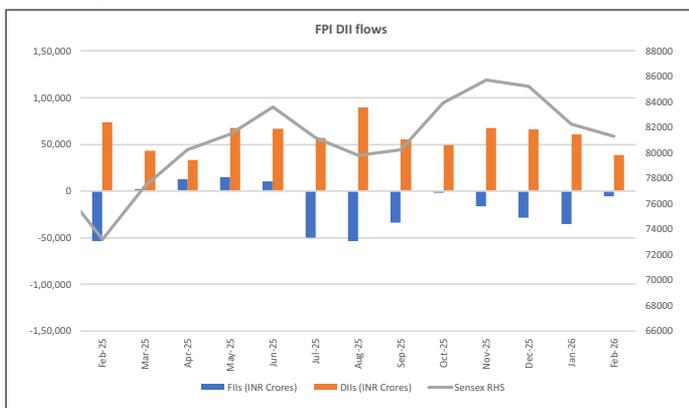
The Manufacturing Purchasing Managers' Index (PMI), in February 2026, strengthened signalling an acceleration in factory-sector activity. Output growth improved for the second month, driven primarily by firm domestic orders, even as export-order growth continued its gradual slowdown that has persisted since mid-2025. The Services PMI held steady, reinforcing the sector's strong expansionary momentum. New order growth moderated to its lowest level in over a year due to heightened competitive pressures, but service providers reported a meaningful rise in overseas demand and responded with higher hiring levels.

GST Collection



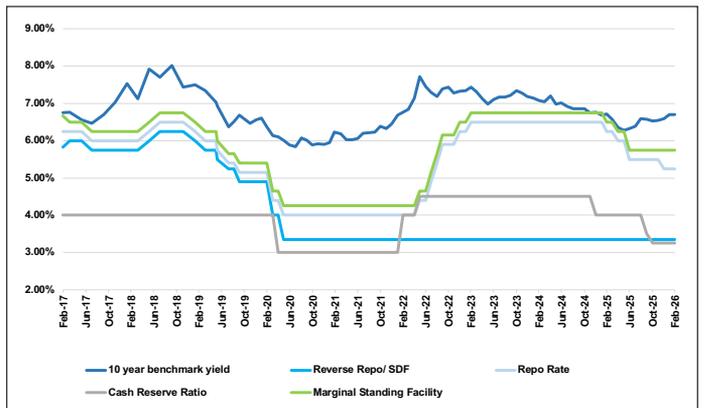
February 2026 saw a robust rise in GST collections, with gross revenue reaching INR 1.83 lakh crore an 8.1% year-on-year increase. Cumulative collections for FY26 totalled INR 20.27 lakh crore as of February 28, pointing to sustained momentum in consumption and business activity.

FPI/DII Equity Flows



Domestic Institutional Investors (DIIs) continued to provide support in February 2026, buying about ~INR 38K crore. Foreign Portfolio Investors (FPIs), meanwhile, registered modest net selling of around ~INR 6,000 crore during the month.

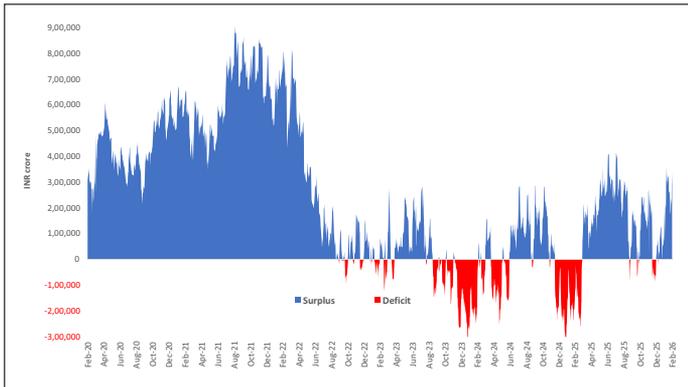
Domestic Interest Rate Trend



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.

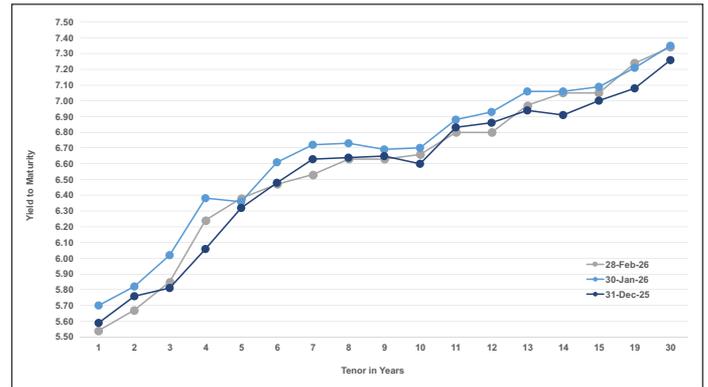


Domestic Liquidity Conditions



Average monthly system liquidity rose to INR 2.55 lakh crore in February 2026, marking its highest level in six months. This sharp increase represents nearly a fourfold jump compared to January 2026. This expansion was driven by a combination of factors, including stronger government spending, multiple liquidity enhancing measures by the RBI, and sustained net inflows from foreign investors.

Yield Curve



India's benchmark 10-year government bond yield fell by 4 bps to 6.6% in February 2026, down from 6.7% in January 2026, driven by global rate cues, sustained inflows, and stable domestic fiscal conditions

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	7.8
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	3.3	2.8
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	2.8
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	73
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	91
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	728
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	1836

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

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

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



Equity Market Snapshot

R. Janakiraman, CIO - Franklin Equity

Outlook:

Global equity markets started the year on a strong footing, with most major indices delivering healthy gains despite a robust rally in 2025. Against this backdrop, India has continued to underperform several global peers in early 2026, reflecting a mix of external headwinds and domestic sector-specific dynamics.

The US-Iran conflict is a key swing factor for near-term market direction. Developments remain fluid and visibility is limited in the fog of war. However, our base case remains that the conflict should be contained with temporary disruptions and oil price spikes.

The most immediate transmission channel is through energy markets. Brent had already begun pricing a risk premium, moving from the mid-USD 60s at the start of February 2026 to about USD 85 and now above USD 100 per barrel.

While volatility is expected, the scale of the shock may still be more contained than in 2022 at that time, more than 4 million barrels per day of Russian supply was at risk, whereas Iran contributes roughly 1.5 million barrels per day in terms of exports to global markets. However, this depends on the Straits of Hormuz being open for supplies from other countries in the region.

India could also see temporarily higher freight and insurance costs, which could weigh on exports and create short-term pressures on growth, the balance of payments and the currency.

Financial market reactions could see a risk-off phase, pressure on emerging-market currencies including the INR, and a pivot toward safe-haven assets. FPI flows may remain cautious in the near term, though incremental downside is limited given the already muted foreign flows over the past year.

Despite these external risks, India's domestic macro environment continues to show signs of broad-based improvement. The policy mix of income-tax reductions, GST rate cuts and monetary easing through 2025 is now feeding into the data, with high-frequency indicators reflecting strengthening demand.

Bank credit growth has firmed to around 14% YoY, driven by sustained momentum across corporate and retail lending. Industrial activity remains resilient, and GST collections have grown ~8% YoY - despite rate rationalisation - indicating a healthier underlying consumption trend.

Corporate earnings in FY26 are expected to close relatively soft primarily due to a restrictive rate environment in the early part of the year, which constrained banking-sector margins and kept credit demand subdued. With banks accounting for about a quarter of the large cap index, their muted ~2% earnings growth dragged overall market performance. This sets a favourable base for FY27, where banking earnings are projected to rebound meaningfully.

Cyclicals continue to demonstrate strong momentum. Sectors such as oil & gas, capital goods, and automobiles remain on healthy footing heading into FY27. IT services, however, are likely to stay in a low-growth zone, as global commentary increasingly highlights AI-driven automation and efficiency-led deal structures that may weigh on traditional revenue models.

In aggregate, Nifty earnings are expected to rise from ~8% in FY26 to around ~15% in both FY27 and FY28. At 20.5x one-year forward P/E (as of February 2026), valuations reflect partial pricing of earnings recovery expectations. Valuation levels remain subject to change based on earnings outcomes and global developments.

India's structural positioning supported by strengthening domestic demand, a more disciplined fiscal framework, and a robust credit cycle may help cushion the impact of near-term geopolitical volatility while maintaining a constructive medium-term growth outlook.

Opportunities for Investors

While geopolitical developments are driving near-term volatility, our investment approach remains unchanged. We continue to invest using a fundamental, bottom-up process, focused on identifying companies trading at a discount to our assessment of sustainable earnings power and intrinsic value. In periods of macro uncertainty, markets often price assets based on short-term headlines rather than long-term fundamentals.

Mutual fund categories such as equity, hybrid funds schemes have different investment mandates and risk-return characteristics. In the current volatile environment, long term equity investors may stay invested in broad diversified categories like flexi cap, multi cap and multi factor equity funds. Hybrid categories like multi asset allocation or balanced advantage funds may also provide a balance risk across asset classes. Investors may evaluate these categories based on their individual financial goals, risk tolerance and investment horizon, 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:

Economic conditions remain favourable, with GDP growth for FY27 projected in the 6.8%-7.2% range, while FY26 growth is estimated at 7.6%. Inflation is expected to remain contained within the 4%-4.5% band, and the current account deficit, at around 1.3%, continues to be manageable. Together, these factors point to a stable and resilient macroeconomic environment. Fiscal consolidation is also progressing in line with guidance, supported by the government's decision to retain the current year's fiscal deficit target at 4.4% and set a slightly lower target of 4.3% for FY27.

Money-market conditions during the period reflected comfortable surplus liquidity, evidenced by highest ever average monthly amount in the Standing Deposit Facility (SDF) and steady activity across the call, repo, and Tri-Party Repo Dealing System (TREP) markets. Short-term rates briefly softened following the pause in Variable Rate Reverse Repo (VRRR) operations, compressing the very short end and temporarily moderating returns in liquid and money-market categories. Trading volumes across money-market segments remained robust, and T-bill auctions continued to be well-subscribed with stable cut-offs, indicating strong demand for short-tenor sovereign paper.

In the government securities market, yields moved within a narrow band, and sentiment alternated between cautious and constructive phases depending on auction supply, Overnight Index Swap (OIS) movements, and global rate cues. Some sessions exhibited a bullish bias, supported by favourable auction outcomes, lower-than-expected State Development Loan (SDL) cut-offs, and easing OIS rates, while others reflected mild consolidation around key events and supply-heavy days. Benchmark 10-year yields largely hovered in the 6.65%-6.77% range, accompanied by solid trading volumes. Corporate bond markets relatively remained stable, with yields easing and AAA credit spreads staying well-anchored, supported by surplus liquidity and constructive demand conditions.

Overall, the broader fixed-income landscape was characterised by stable funding conditions, orderly credit markets, healthy activity across primary and secondary segments, and rate movements driven by supply calendars, macroeconomic data, and global developments.

We remain watchful of evolving global and domestic developments and may evaluate tactical opportunities where we aim to play curve dynamics where risk is excessively priced as we expect markets to now start pricing in higher country risk premiums for emerging markets especially commodity importers. This could mean higher currency volatility which might limit the ability of central bank to run excessively easy monetary policy. If oil prices were to sustain above \$100, bond markets might start pricing in risks of a higher Current Account Deficit (CAD) and thus less dovish RBI.

Source: Bloomberg, RBI, MOSPI, S&P Global.



Franklin India Multi-Factor Fund

FIMF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 9.8476
IDCW Plan	₹ 9.8476
Direct - Growth Plan	₹ 9.8886
Direct - IDCW Plan	₹ 9.8886

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

FUND SIZE (AUM)

Month End	₹ 520.66 crores
Monthly Average	₹ 509.63 crores

TURNOVER

Portfolio Turnover	8.06%
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EXPENSE RATIO*	: 2.32%
EXPENSE RATIO* (DIRECT)	: 0.65%

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

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

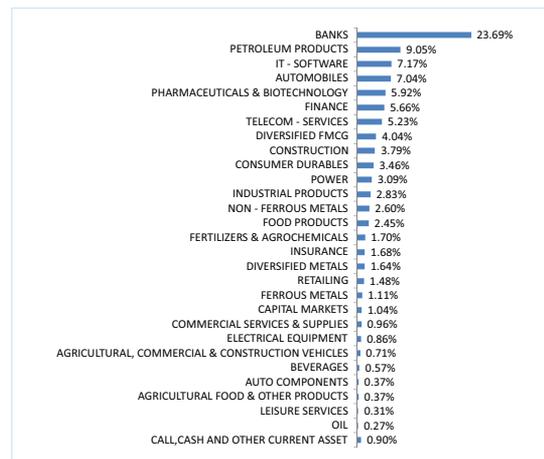
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
CCL Products (India) Ltd	18889	191.71	0.37
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	10507	369.70	0.71
Auto Components			
MRF Ltd	137	193.15	0.37
Automobiles			
Maruti Suzuki India Ltd	7133	1059.75	2.04
Eicher Motors Ltd	10943	876.59	1.68
Hero MotoCorp Ltd	12205	696.91	1.34
Mahindra & Mahindra Ltd	17928	609.09	1.17
Force Motors Ltd	1249	304.02	0.58
Tata Motors Passenger Vehicles Ltd	31721	121.38	0.23
Banks			
HDFC Bank Ltd*	413090	3667.21	7.04
ICICI Bank Ltd*	184094	2538.47	4.88
State Bank of India*	115066	1382.75	2.66
Bank of Baroda	224205	721.83	1.39
Axis Bank Ltd	49102	679.52	1.31
Canara Bank	415359	653.65	1.26
Punjab National Bank	497666	644.18	1.24
Bank of India	345503	608.26	1.17
Kotak Mahindra Bank Ltd	135073	560.82	1.08
Union Bank Of India	234980	475.29	0.91
Bank Of Maharashtra	541211	404.61	0.78
Beverages			
Radico Khaitan Ltd	11173	296.03	0.57
Capital Markets			
HDFC Asset Management Co Ltd	9789	264.17	0.51
Aditya Birla Sun Life AMC Ltd	18557	165.83	0.32
Anand Rathi Wealth Ltd	3646	112.15	0.22
Commercial Services & Supplies			
Redington Ltd	146645	411.27	0.79
eClerx Services Ltd	2856	90.60	0.17
Construction			
Larsen & Toubro Ltd*	46087	1971.74	3.79
Consumer Durables			
Titan Co Ltd*	24873	1076.38	2.07
Asian Paints Ltd	30612	727.40	1.40
Diversified FMCG			
ITC Ltd*	356124	1116.80	2.14
Hindustan Unilever Ltd	42099	984.32	1.89
Diversified Metals			
Vedanta Ltd	118960	854.61	1.64
Electrical Equipment			
Ge Vernova T&D India Ltd	11687	449.97	0.86
Ferrous Metals			
Steel Authority of India Ltd	348362	577.27	1.11
Fertilizers & Agrochemicals			
Coromandel International Ltd	21432	475.79	0.91
UPL Ltd	64306	409.89	0.79
Finance			
Shriram Finance Ltd	63243	682.64	1.31
Bajaj Holdings & Investment Ltd	5895	636.90	1.22
Muthoot Finance Ltd	16695	559.87	1.08
Power Finance Corporation Ltd	108199	447.73	0.86
Bajaj Finance Ltd	41344	411.74	0.79
LIC Housing Finance Ltd	38597	207.56	0.40

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Food Products			
Britannia Industries Ltd	11851	711.36	1.37
Nestle India Ltd	25869	334.15	0.64
EID Parry India Ltd	25251	218.47	0.42
Kwality Wall's India Ltd	35989	9.40	0.02
Industrial Products			
Cummins India Ltd	15414	755.02	1.45
Polycab India Ltd	8318	716.22	1.38
Insurance			
Life Insurance Corporation Of India	57968	492.38	0.95
General Insurance Corporation Of India	100151	383.63	0.74
IT - Software			
Infosys Ltd*	140483	1826.42	3.51
Tata Consultancy Services Ltd	33700	888.80	1.71
HCL Technologies Ltd	59574	827.54	1.59
Wipro Ltd	95365	191.65	0.37
Leisure Services			
Lemon Tree Hotels Ltd	144189	163.90	0.31
Non - Ferrous Metals			
Hindalco Industries Ltd	69006	638.10	1.23
Hindustan Zinc Ltd	60561	365.67	0.70
National Aluminium Co Ltd	98137	347.99	0.67
Oil			
Oil & Natural Gas Corporation Ltd	50475	141.18	0.27
Petroleum Products			
Reliance Industries Ltd*	186426	2598.59	4.99
Indian Oil Corporation Ltd	402151	753.91	1.45
Bharat Petroleum Corporation Ltd	185495	714.90	1.37
Hindustan Petroleum Corporation Ltd	121271	532.08	1.02
Chennai Petroleum Corporation Ltd	11914	114.61	0.22
Pharmaceuticals & Biotechnology			
Lupin Ltd	30652	705.58	1.36
Zydus Lifesciences Ltd	58606	540.17	1.04
Sun Pharmaceutical Industries Ltd	27419	476.27	0.91
Laurus Labs Ltd	34748	373.82	0.72
Aurobindo Pharma Ltd	30207	368.65	0.71
Glenmark Pharmaceuticals Ltd	12845	274.46	0.53
Natco Pharma Ltd	23743	234.70	0.45
Alkem Laboratories Ltd	1940	109.41	0.21
Power			
NTPC Ltd*	278743	1064.52	2.04
Adani Power Ltd	386542	541.58	1.04
Nava Ltd	321	1.91	0.00
Retailing			
FSN E-Commerce Ventures Ltd	232082	616.13	1.18
Eternal Ltd	62841	154.78	0.30
Telecom - Services			
Bharti Airtel Ltd*	108654	2041.93	3.92
Indus Towers Ltd	149438	679.87	1.31
Total Equity Holdings		51599.27	99.10
Total Holdings		51,599.27	99.10
Call,cash and other current asset		466.96	0.90
Total Asset		52,066.22	100.00

* Top 10 Holdings

@ Reverse Repo : 1.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

Industry Allocation - Equity Assets



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



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Franklin India Multi Cap Fund

FIMCF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 10.2771
IDCW Plan	₹ 10.2771
Direct - Growth Plan	₹ 10.5185
Direct - IDCW Plan	₹ 10.5185

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	₹ 4863.89 crores
Monthly Average	₹ 4937.86 crores

TURNOVER

Portfolio Turnover	73.07%
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EXPENSE RATIO [#]	: 1.83%
EXPENSE RATIO [#] (DIRECT)	: 0.47%

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

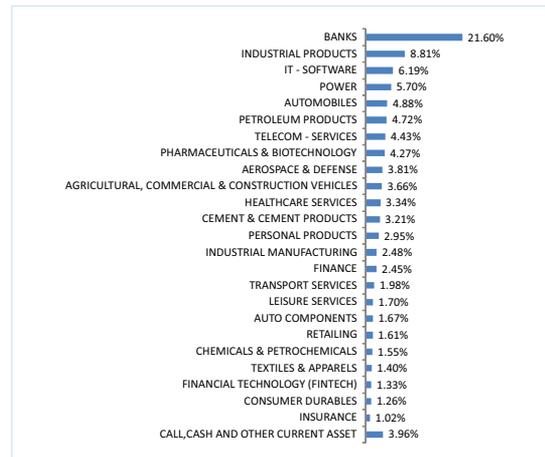
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	336288	13159.62	2.71
Cyient DLM Ltd	968136	3026.39	0.62
Data Patterns India Ltd	72757	2335.65	0.48
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	1809952	9145.69	1.88
Ashok Leyland Ltd	4110854	8678.01	1.78
Auto Components			
Sona Blw Precision Forgings Ltd	966275	5164.74	1.06
Tenneco Clean Air India Ltd	508403	2955.35	0.61
Automobiles			
Maruti Suzuki India Ltd	65942	9797.00	2.01
Mahindra & Mahindra Ltd	255630	8684.77	1.79
Tata Motors Passenger Vehicles Ltd	1377511	5271.05	1.08
Banks			
Kotak Mahindra Bank Ltd*	5279353	21919.87	4.51
Axis Bank Ltd*	1430962	19803.08	4.07
State Bank of India*	1608306	19327.01	3.97
HDFC Bank Ltd*	1621717	14396.79	2.96
IDFC First Bank Ltd	13920979	10229.14	2.10
Ujjivan Small Finance Bank Ltd	17431926	10120.98	2.08
City Union Bank Ltd	3279290	9282.03	1.91
Cement & Cement Products			
J.K. Cement Ltd	139437	7886.56	1.62
UltraTech Cement Ltd	60883	7718.14	1.59
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	592084	5194.65	1.07
Camlin Fine Sciences Ltd	1581171	2338.55	0.48
Consumer Durables			
Amber Enterprises India Ltd	76909	6132.72	1.26
Finance			
PNB Housing Finance Ltd	852540	7031.32	1.45
Mahindra & Mahindra Financial Services Ltd	1305717	4887.30	1.00
Financial Technology (Fintech)			
PB Fintech Ltd	332201	4921.89	1.01
Seshaasai Technologies Ltd	629802	1528.84	0.31
Healthcare Services			
Aster DM Healthcare Ltd	1211528	7930.66	1.63
Apollo Hospitals Enterprise Ltd	96581	7554.08	1.55
Syngene International Ltd	183923	776.52	0.16
Industrial Manufacturing			
Syrma SGS Technology Ltd	1237045	10171.60	2.09
Aditya Infotech Ltd	113386	1915.09	0.39
Industrial Products			
APL Apollo Tubes Ltd*	623374	13929.92	2.86
Cummins India Ltd*	258513	12662.74	2.60
Kirloskar Oil Engines Ltd	701012	9766.50	2.01
Timken India Ltd	133200	4625.90	0.95
Shivalik Bimetal Controls Ltd	418654	1878.71	0.39
Insurance			
ICICI Lombard General Insurance Co Ltd	260889	4960.80	1.02
IT - Software			
Mphasis Ltd*	592637	13609.91	2.80
Coforge Ltd	914445	10843.49	2.23

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Zensar Technologies Ltd	572822	3235.01	0.67
CE Info Systems Ltd	235860	2439.03	0.50
Leisure Services			
Lemon Tree Hotels Ltd	7277439	8272.26	1.70
Personal Products			
Dabur India Ltd*	2771964	14372.63	2.95
Petroleum Products			
Reliance Industries Ltd	841491	11729.54	2.41
Hindustan Petroleum Corporation Ltd	2560392	11233.72	2.31
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	519474	7056.02	1.45
Akums Drugs And Pharmaceuticals Ltd	1210258	5907.87	1.21
Biocon Ltd	1347450	5252.36	1.08
Piramal Pharma Ltd	1633949	2551.08	0.52
Power			
NTPC Ltd*	4627140	17671.05	3.63
CESC Ltd	6358735	10056.34	2.07
Retailing			
Eternal Ltd	3176713	7824.24	1.61
Telecom - Services			
Bharti Airtel Ltd	631637	11870.35	2.44
Tata Communications Ltd	605496	9672.80	1.99
Textiles & Apparels			
Page Industries Ltd	21145	6789.66	1.40
Transport Services			
Interglobe Aviation Ltd	170988	8253.93	1.70
Ecos India Mobility & Hospitality Ltd	915681	1397.05	0.29
Total Equity Holdings		467148.05	96.04
Total Holdings		4,67,148.05	96.04
Call,cash and other current asset		19,240.87	3.96
Total Asset		4,86,388.92	100.00

* Top 10 Holdings

@ Reverse Repo : 4.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.61%

Industry Allocation - Equity Assets



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



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

(Erstwhile Franklin India Bluechip Fund)

FILCF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 1025.3670
IDCW Plan	₹ 43.0564
Direct - Growth Plan	₹ 1140.3246
Direct - IDCW Plan	₹ 50.1418

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	₹ 7580.19 crores
Monthly Average	₹ 7733.94 crores

TURNOVER

Portfolio Turnover 61.83%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.29%
Beta	0.91
Sharpe Ratio*	0.87

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 1.86%
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	12565.75	1.66
Automobiles			
Mahindra & Mahindra Ltd*	989378	33613.13	4.43
Hyundai Motor India Ltd	86586	1874.93	0.25
Banks			
ICICI Bank Ltd*	4400939	60684.55	8.01
HDFC Bank Ltd*	6349824	56370.56	7.44
Axis Bank Ltd*	3186091	44092.31	5.82
Kotak Mahindra Bank Ltd*	9486375	39387.43	5.20
State Bank of India	1644911	19766.90	2.61
Capital Markets			
ICICI Prudential Asset Management Co Ltd	76120	2368.93	0.31
Cement & Cement Products			
Ultratech Cement Ltd	64173	8135.21	1.07
Construction			
Larsen & Toubro Ltd	386828	16549.66	2.18
Consumer Durables			
Titan Co Ltd	343225	14853.06	1.96
Asian Paints Ltd	599286	14240.23	1.88
Dixon Technologies (India) Ltd	109084	11484.36	1.52
Crompton Greaves Consumer Electricals Ltd	3123233	8053.26	1.06
Diversified FMCG			
Hindustan Unilever Ltd	837155	19573.52	2.58
Electrical Equipment			
ABB India Ltd	242852	14748.40	1.95
Financial Technology (Fintech)			
PB Fintech Ltd	758975	11244.97	1.48
Food Products			
Kwality Wall's India Ltd	979637	255.88	0.03
Healthcare Services			
Apollo Hospitals Enterprise Ltd	212566	16625.85	2.19
Max Healthcare Institute Ltd	963694	10523.06	1.39
Insurance			
HDFC Life Insurance Co Ltd	1898456	13579.66	1.79
ICICI Lombard General Insurance Co Ltd	320631	6096.80	0.80
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	231743	13584.63	1.79

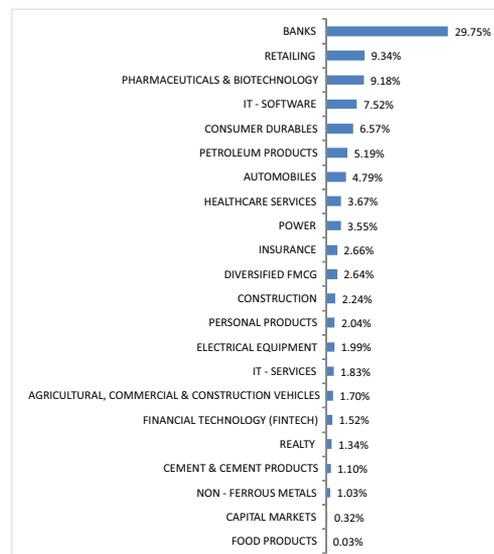
@ Reverse Repo : 1.83%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.36%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
HCL Technologies Ltd*	2138646	29707.93	3.92
Infosys Ltd	1413499	18376.90	2.42
Tata Consultancy Services Ltd	288677	7613.57	1.00
Non - Ferrous Metals			
Hindalco Industries Ltd	825000	7628.78	1.01
Personal Products			
Godrej Consumer Products Ltd	1241029	15109.53	1.99
Petroleum Products			
Reliance Industries Ltd*	2755893	38414.39	5.07
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd*	582022	25220.76	3.33
Sun Pharmaceutical Industries Ltd*	1429810	24835.80	3.28
J.B. Chemicals & Pharmaceuticals Ltd	870932	17884.59	2.36
Power			
Power Grid Corporation of India Ltd	4592912	13716.73	1.81
Tata Power Co Ltd	3333063	12583.98	1.66
Realty			
Oberoi Realty Ltd	415227	6323.08	0.83
Brigade Enterprises Ltd	513378	3563.10	0.47
Retailing			
Eternal Ltd*	15136368	37280.87	4.92
Info Edge (India) Ltd	1187748	12229.05	1.61
Swiggy Ltd	3573264	10782.32	1.42
Vishal Mega Mart Ltd	7511711	8847.29	1.17
Total Equity Holdings		740391.72	97.67

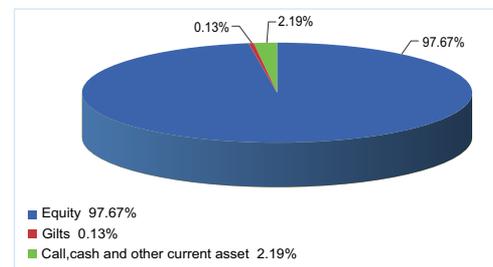
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (17-APR-2026)	SOVEREIGN	993.18	0.13
Total Gilts		993.18	0.13
Total Debt Holdings		993.18	0.13
Total Holdings		7,41,384.90	97.81
Call, cash and other current asset		16,633.68	2.19
Total Asset		7,58,018.58	100.00

* Top 10 Holdings

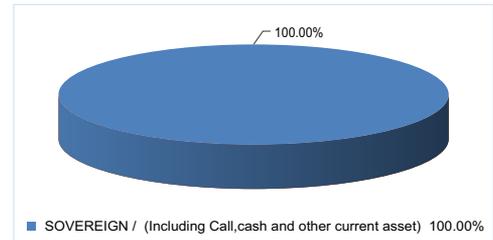
Industry Allocation - Equity Assets



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 February 27, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Flexi Cap Fund

SCHEME CHARACTERISTICS

Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 29, 1994

FUND MANAGER(S)

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

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 27, 2026

Growth Plan	₹ 1627.1068
IDCW Plan	₹ 62.9574
Direct - Growth Plan	₹ 1820.2458
Direct - IDCW Plan	₹ 70.3834

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	₹ 19597.86 crores
Monthly Average	₹ 19828.09 crores

TURNOVER

Portfolio Turnover	24.67%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.45%
Beta	0.90
Sharpe Ratio*	1.17

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.69%

EXPENSE RATIO* (DIRECT) : 0.89%

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

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)

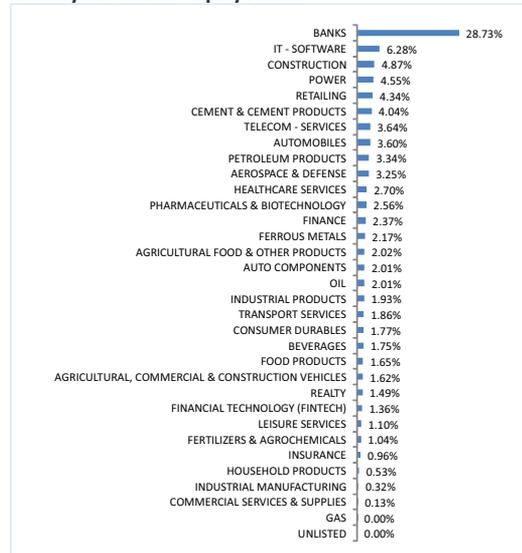
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

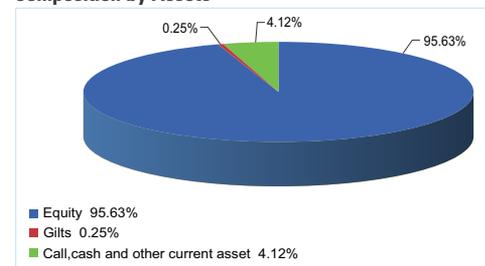
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	41646.52	2.13
Hindustan Aeronautics Ltd	492329	19265.82	0.98
Agricultural Food & Other Products			
Marico Ltd	4800948	37862.68	1.93
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	14362908	30320.10	1.55
Auto Components			
Tube Investments of India Ltd	1023601	28183.83	1.44
Amara Raja Energy And Mobility Ltd	1124677	9502.96	0.48
Automobiles			
Mahindra & Mahindra Ltd*	1612271	54775.29	2.79
Hyundai Motor India Ltd	590136	12778.80	0.65
Banks			
HDFC Bank Ltd*	18669284	165736.57	8.46
ICICI Bank Ltd*	8891035	122598.48	6.26
Axis Bank Ltd*	7968423	110275.01	5.63
State Bank of India*	6506362	78186.95	3.99
Kotak Mahindra Bank Ltd*	14862470	61708.98	3.15
Beverages			
Cement Spirits Ltd	2370003	32725.00	1.67
Cement & Cement Products			
Grasim Industries Ltd	1649761	46190.01	2.36
Ultratech Cement Ltd	232916	29526.76	1.51
Commercial Services & Supplies			
Teamlease Services Ltd	201314	2454.82	0.13
Construction			
Larsen & Toubro Ltd*	2131779	91203.90	4.65
Consumer Durables			
Kalyan Jewellers India Ltd	4103784	16829.62	0.86
PG Electroplast Ltd	2609393	16384.38	0.84
Ferrous Metals			
Tata Steel Ltd	19180899	40726.80	2.08
Fertilizers & Agrochemicals			
PI Industries Ltd	627740	19568.54	1.00
Finance			
Cholamandalam Investment and Finance Co Ltd	1786393	30918.89	1.58
Tata Capital Ltd	4038474	13472.35	0.69
Financial Technology (Fintech)			
PB Fintech Ltd	1718320	25458.63	1.30
Food Products			
Britannia Industries Ltd	514691	30894.33	1.58
Gas			
GAIL (India) Ltd	3061	5.19	0.00
Healthcare Services			
Apollo Hospitals Enterprise Ltd	591846	46291.23	2.36
Syngene International Ltd	1004390	4240.53	0.22
Household Products			
Jyothy Labs Ltd	3934184	9971.58	0.51
Industrial Manufacturing			
Syrma SGS Technology Ltd	727666	5983.23	0.31

@ Reverse Repo : 4.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

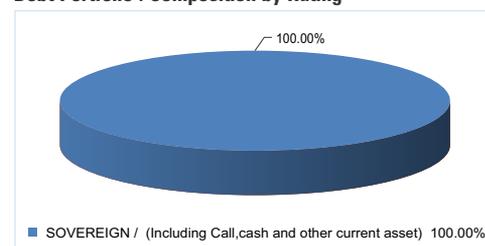
Industry Allocation - Equity Assets



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

(Erstwhile Franklin India Equity Advantage Fund)

FILMF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 184.5965
IDCW Plan	₹ 21.0625
Direct - Growth Plan	₹ 203.6754
Direct - IDCW Plan	₹ 24.1652

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	₹ 3463.62 crores
Monthly Average	₹ 3551.75 crores

TURNOVER

Portfolio Turnover	89.87%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.82%
Beta	0.92
Sharpe Ratio*	0.86

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.02%

EXPENSE RATIO[#] (DIRECT) : 1.33%

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/ 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	924927	7294.44	2.11
Auto Components			
Sona Blw Precision Forgings Ltd	1263807	6755.05	1.95
Endurance Technologies Ltd	209500	5576.26	1.61
Automobiles			
Mahindra & Mahindra Ltd*	302133	10264.67	2.96
Banks			
HDFC Bank Ltd*	1524464	13533.43	3.91
Axis Bank Ltd*	973055	13466.11	3.89
Kotak Mahindra Bank Ltd*	2538970	10541.80	3.04
ICICI Bank Ltd*	749386	10333.28	2.98
AU Small Finance Bank Ltd	775011	7427.32	2.14
State Bank of India	571418	6866.73	1.98
Beverages			
United Breweries Ltd	377497	6058.83	1.75
Capital Markets			
360 One Wam Ltd	701373	7740.35	2.23
Computer Age Management Services Ltd	597025	4045.44	1.17
Chemicals & Petrochemicals			
Jubilant Ingrevia Ltd	494674	2895.82	0.84
SRF Ltd	93862	2404.93	0.69
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	2769671	7141.60	2.06
Dixon Technologies (India) Ltd	59583	6272.90	1.81
Electrical Equipment			
ABB India Ltd	107842	6549.24	1.89
Thermax Ltd	60065	1872.71	0.54
Finance			
HDB Financial Services Ltd	904401	6378.29	1.84
Aadhar Housing Finance Ltd	962125	4415.67	1.27
India Shelter Finance Corporation Ltd	417801	3064.57	0.88
Financial Technology (Fintech)			
PB Fintech Ltd*	599638	8884.24	2.57
Food Products			
Godrej Agrovet Ltd	1072277	6865.25	1.98
Healthcare Services			
Apollo Hospitals Enterprise Ltd	96491	7547.04	2.18
Max Healthcare Institute Ltd	586318	6402.30	1.85
Industrial Products			
SKF India Industrial Ltd	79938	2048.41	0.59
Insurance			
Max Financial Services Ltd	416180	7547.01	2.18
ICICI Lombard General Insurance Co Ltd	385553	7331.29	2.12

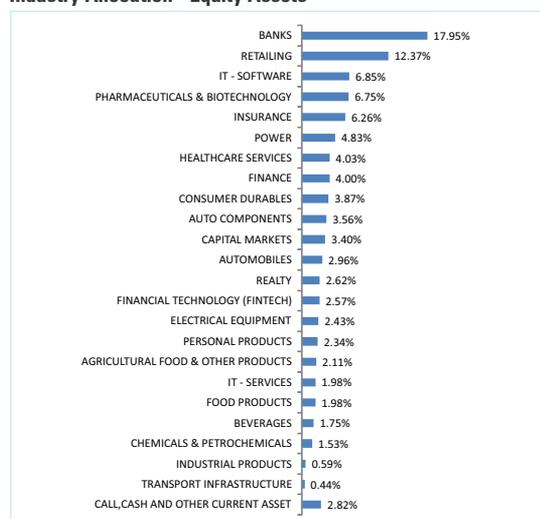
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Canara HSBC Life Insurance Co Ltd	4746779	6794.54	1.96
IT - Services			
Sagility Ltd	17381752	6874.48	1.98
IT - Software			
HCL Technologies Ltd*	710246	9866.03	2.85
Persistent Systems Ltd	130122	6158.67	1.78
Infosys Ltd	417008	5421.52	1.57
Hexaware Technologies Ltd	482213	2283.28	0.66
Personal Products			
Colgate Palmolive (India) Ltd	359752	8110.61	2.34
Pharmaceuticals & Biotechnology			
J.B. Chemicals & Pharmaceuticals Ltd*	760104	15608.74	4.51
Sun Pharmaceutical Industries Ltd	334731	5814.28	1.68
Corona Remedies Ltd	122636	1946.48	0.56
Power			
Power Grid Corporation of India Ltd	2096108	6260.03	1.81
Tata Power Co Ltd	1446582	5461.57	1.58
Clean Max Enviro Energy Solutions Ltd	474838	5000.04	1.44
Realty			
Brigade Enterprises Ltd	814605	5653.77	1.63
Oberoi Realty Ltd	225369	3431.92	0.99
Retailing			
Eternal Ltd*	6397807	15757.80	4.55
Swiggy Ltd*	4608337	13905.66	4.01
Info Edge (India) Ltd	667816	6875.83	1.99
Vishal Mega Mart Ltd	5364575	6318.40	1.82
Transport Infrastructure			
JSW Infrastructure Ltd	592500	1509.69	0.44
Total Equity Holdings		336578.31	97.18

Total Holdings	3,36,578.31	97.18
Call, cash and other current asset	9,783.57	2.82
Total Asset	3,46,361.87	100.00

* Top 10 holdings

© Reverse Repo : 1.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.16%

Industry Allocation - Equity Assets



\$\$ - 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 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 February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 1449.7716
IDCW Plan	₹ 61.2611
Direct - Growth Plan	₹ 1624.1314
Direct - IDCW Plan	₹ 71.1206

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	₹ 6406.52 crores
Monthly Average	₹ 6501.62 crores

TURNOVER

Portfolio Turnover	16.20%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.52%
Beta	0.91
Sharpe Ratio*	1.11

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.82%
EXPENSE RATIO* (DIRECT)	: 1.07%

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

₹ 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



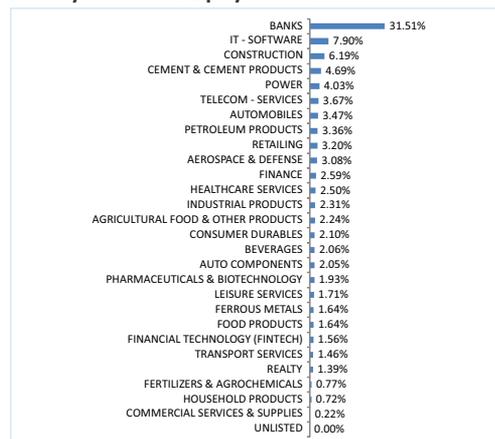
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	18822.28	2.94
Agricultural Food & Other Products			
Marico Ltd	1733734	13673.09	2.13
Auto Components			
Tube Investments of India Ltd	338873	9330.53	1.46
Amara Raja Energy And Mobility Ltd	374730	3166.28	0.49
Automobiles			
Mahindra & Mahindra Ltd	517937	17596.39	2.75
Hyundai Motor India Ltd	164905	3570.85	0.56
Banks			
HDFC Bank Ltd*	6520834	57888.70	9.04
ICICI Bank Ltd*	3297903	45474.78	7.10
Axis Bank Ltd*	2477634	34287.98	5.35
State Bank of India*	2833344	34048.29	5.31
Kotak Mahindra Bank Ltd*	4981055	20681.34	3.23
Beverages			
United Spirits Ltd	911101	12580.48	1.96
Cement & Cement Products			
Grasim Industries Ltd	685013	19178.99	2.99
Shree Cement Ltd	36310	9467.83	1.48
Commercial Services & Supplies			
Teamlease Services Ltd	110000	1341.34	0.21
Construction			
Larsen & Toubro Ltd*	883853	37813.88	5.90
Consumer Durables			
Kalyan Jewellers India Ltd	1436020	5889.12	0.92
Dixon Technologies (India) Ltd	40000	4211.20	0.66
Whirlpool Of India Ltd	294528	2715.11	0.42
Ferrous Metals			
Tata Steel Ltd	4728993	10041.07	1.57
Fertilizers & Agrochemicals			
PI Industries Ltd	150449	4689.95	0.73
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	9243.11	1.44
Tata Capital Ltd	1963573	6550.48	1.02
Financial Technology (Fintech)			
PB Fintech Ltd	643385	9532.39	1.49
Food Products			
Britannia Industries Ltd	167038	10026.46	1.57
Healthcare Services			
Apollo Hospitals Enterprise Ltd	194847	15239.96	2.38
Household Products			
Jyothy Labs Ltd	1723096	4367.36	0.68

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Kirloskar Oil Engines Ltd	1012130	14101.00	2.20
IT - Software			
Infosys Ltd*	1876441	24395.61	3.81
HCL Technologies Ltd*	1462587	20316.80	3.17
Intellect Design Arena Ltd	506717	3534.86	0.55
Leisure Services			
Jubilant Foodworks Ltd	877175	4560.43	0.71
Lemon Tree Hotels Ltd	3303337	3754.90	0.59
Devyani International Ltd	1663395	2119.83	0.33
Petroleum Products			
Reliance Industries Ltd*	1472922	20531.06	3.20
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	443906	6029.58	0.94
Cipla Ltd	425000	5729.85	0.89
Power			
NTPC Ltd	3581067	13676.09	2.13
Tata Power Co Ltd	2901618	10955.06	1.71
Realty			
Godrej Properties Ltd	262365	4541.54	0.71
Prestige Estates Projects Ltd	283157	3944.38	0.62
Retailing			
Eternal Ltd	7500000	18472.50	2.88
MedPlus Health Services Ltd	128560	1089.67	0.17
Telecom - Services			
Bharti Airtel Ltd*	1192303	22406.95	3.50
Transport Services			
Interglobe Aviation Ltd	184073	8885.57	1.39
Unlisted			
Globsyn Technologies Ltd	3000	0.00	0.00
Numero Uno International Ltd	2900	0.00	0.00
Total Equity Holdings		610474.93	95.29
Company Name			
Company Ratings			
91 DTB (17-APR-2026)	SOVEREIGN	1489.76	0.23
Total Gilts		1489.76	0.23
Total Debt Holdings		1489.76	0.23
Total Holdings		6,11,964.70	95.52
Call,cash and other current asset		28,687.10	4.48
Total Asset		6,40,651.80	100.00

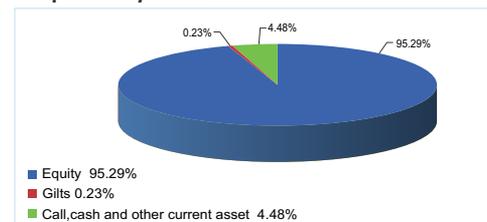
* Top 10 Holdings

@ Reverse Repo : 4.59%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

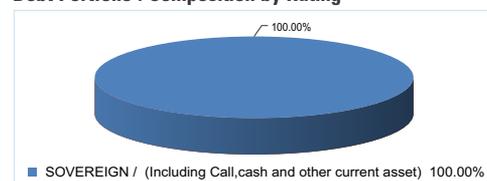
Industry Allocation - Equity Assets



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 February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 106.1834
IDCW Plan	₹ 35.2683
Direct - Growth Plan	₹ 120.1912
Direct - IDCW Plan	₹ 41.9011

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	₹ 12129.35 crores
Monthly Average	₹ 12364.44 crores

TURNOVER

Portfolio Turnover	18.96%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.33%
Beta	0.84
Sharpe Ratio*	0.96

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO [#]	: 1.77%
EXPENSE RATIO [#] (DIRECT)	: 0.99%

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

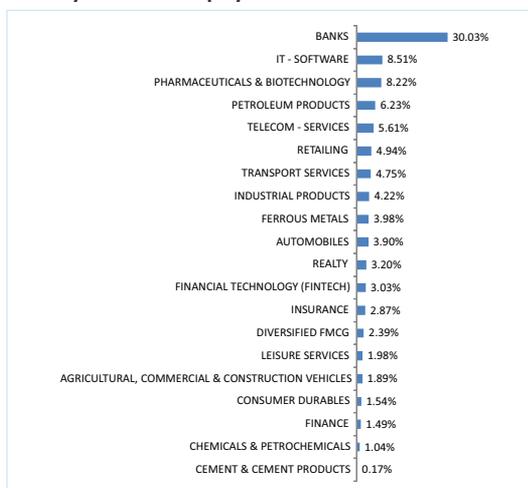
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	10500000	22165.50	1.83
Automobiles			
Maruti Suzuki India Ltd*	308000	45759.56	3.77
Banks			
HDFC Bank Ltd*	12200000	108305.50	8.93
ICICI Bank Ltd*	6750000	93075.75	7.67
Axis Bank Ltd*	6500000	89953.50	7.42
State Bank of India	3500000	42059.50	3.47
Kotak Mahindra Bank Ltd	4500000	18684.00	1.54
Cement & Cement Products			
J.K. Cement Ltd	36071	2040.18	0.17
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	12136.12	1.00
Consumer Durables			
Whirlpool Of India Ltd	1350000	12444.98	1.03
Somany Ceramics Ltd	1368783	5614.06	0.46
Diversified FMCG			
Hindustan Unilever Ltd	1200000	28057.20	2.31
Ferrous Metals			
Tata Steel Ltd*	22000000	46712.60	3.85
Finance			
REC Ltd	5000000	17490.00	1.44
Financial Technology (Fintech)			
PB Fintech Ltd	2400000	35558.40	2.93
Industrial Products			
KEI Industries Ltd	575000	29212.30	2.41
APL Apollo Tubes Ltd	906742	20262.06	1.67

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
HDFC Life Insurance Co Ltd	4700000	33619.10	2.77
IT - Software			
Tata Consultancy Services Ltd*	2650000	69891.10	5.76
Infosys Ltd	2300000	29902.30	2.47
Leisure Services			
Jubilant Foodworks Ltd	4468295	23230.67	1.92
Petroleum Products			
Reliance Industries Ltd*	5240000	73040.36	6.02
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	2950000	51241.50	4.22
Cipla Ltd	3350000	45164.70	3.72
Realty			
Sobha Ltd	2693087	37571.26	3.10
Retailing			
Eternal Ltd*	23500000	57880.50	4.77
Telecom - Services			
Bharti Airtel Ltd*	3500000	65775.50	5.42
Transport Services			
Interglobe Aviation Ltd	750000	36204.00	2.98
Delhivery Ltd	4500000	19503.00	1.61
Total Equity Holdings		1172555.19	96.67
Company Name			
	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
91 DTB (17-APR-2026)	SOVEREIGN	2482.94	0.20
Total Gilts		2482.94	0.20
Total Debt Holdings		2482.94	0.20
Total Holdings		11,75,038.13	96.88
Call, cash and other current asset		37,896.81	3.12
Total Asset		12,12,934.94	100.00

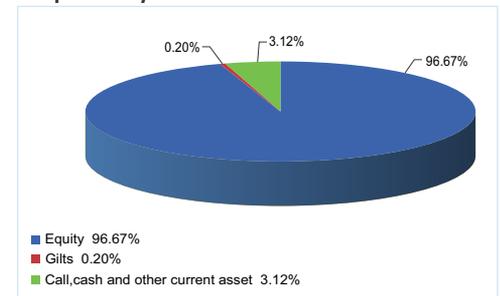
* Top 10 Holdings

@ Reverse Repo : 3.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.12%

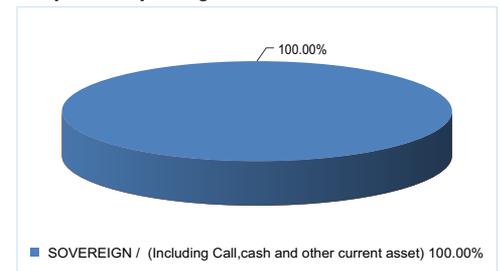
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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



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As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 729.2323
IDCW Plan	₹ 96.0197
Direct - Growth Plan	₹ 819.1333
Direct - IDCW Plan	₹ 111.1077

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

FUND SIZE (AUM)

Month End	₹ 2256.74 crores
Monthly Average	₹ 2277.09 crores

TURNOVER

Portfolio Turnover	26.47%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.48%
Beta	0.81
Sharpe Ratio*	1.10

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO [#]	: 2.04%
EXPENSE RATIO [#] (DIRECT)	: 0.89%

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

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

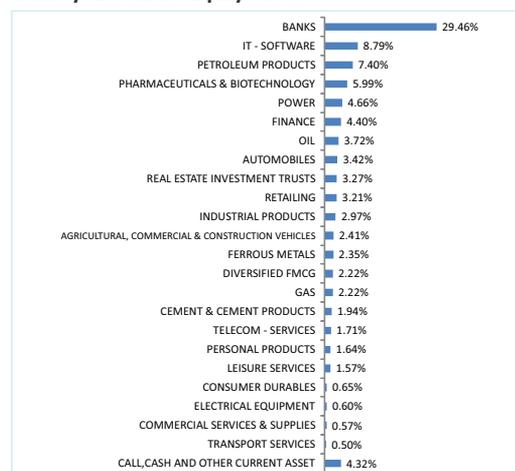
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1975000	4169.23	1.85
Tata Motors Ltd	250000	1263.25	0.56
Automobiles			
Maruti Suzuki India Ltd*	52000	7725.64	3.42
Banks			
HDFC Bank Ltd*	1900000	16867.25	7.47
Axis Bank Ltd*	1100000	15222.90	6.75
State Bank of India*	910000	10935.47	4.85
ICICI Bank Ltd*	775000	10686.48	4.74
RBL Bank Ltd	1300000	4156.75	1.84
Bandhan Bank Ltd	1900000	3457.62	1.53
City Union Bank Ltd	850000	2405.93	1.07
DCB Bank Ltd	850000	1577.26	0.70
IDFC First Bank Ltd	1600000	1175.68	0.52
Cement & Cement Products			
Grasim Industries Ltd	100000	2799.80	1.24
JK Lakshmi Cement Ltd	220122	1571.78	0.70
Commercial Services & Supplies			
Teamlease Services Ltd	105000	1280.37	0.57
Consumer Durables			
Akzo Nobel India Ltd	50000	1467.65	0.65
Diversified FMCG			
ITC Ltd	1600000	5017.60	2.22
Electrical Equipment			
Elecon Engineering Co Ltd	326951	1359.63	0.60
Ferrous Metals			
Tata Steel Ltd	2500000	5308.25	2.35
Finance			
REC Ltd	1300000	4547.40	2.02
HDB Financial Services Ltd	550000	3878.88	1.72
TVS Holdings Ltd	10000	1510.90	0.67
Gas			
GAIL (India) Ltd	1695523	2874.42	1.27
Gujarat State Petronet Ltd	700000	2133.25	0.95
Industrial Products			
Kirloskar Oil Engines Ltd	335000	4667.22	2.07
Finolex Industries Ltd	1100000	2037.75	0.90
IT - Software			
Tata Consultancy Services Ltd*	370000	9758.38	4.32
Infosys Ltd*	620000	8060.62	3.57
HCL Technologies Ltd	145000	2014.20	0.89

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Leisure Services			
Sapphire Foods India Ltd	1000000	2042.90	0.91
Restaurant Brands Asia Ltd	2350000	1493.43	0.66
Oil			
Oil & Natural Gas Corporation Ltd*	3000000	8391.00	3.72
Personal Products			
Emami Ltd	800000	3700.80	1.64
Petroleum Products			
Reliance Industries Ltd*	950000	13242.05	5.87
Bharat Petroleum Corporation Ltd	900000	3468.60	1.54
Pharmaceuticals & Biotechnology			
Cipla Ltd	500000	6741.00	2.99
Dr. Reddy's Laboratories Ltd	300000	3858.90	1.71
Akums Drugs And Pharmaceuticals Ltd	600000	2928.90	1.30
Power			
NTPC Ltd	1100000	4200.90	1.86
Power Grid Corporation of India Ltd	1150000	3434.48	1.52
CESC Ltd	1821310	2880.40	1.28
Retailing			
Indiamart InterMesh Ltd	125000	2665.00	1.18
V-Mart Retail Ltd	418357	2316.86	1.03
Meesho Ltd	952825	1524.42	0.68
Go Fashion India Ltd	241038	746.13	0.33
Telecom - Services			
Indus Towers Ltd	850000	3867.08	1.71
Transport Services			
Gateway Distriparks Ltd	1900000	1117.96	0.50
Total Equity Holdings		208552.34	92.41
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	2000000	7380.00	3.27
Total Real Estate Investment Trusts		7380.00	3.27
Total Holdings		2,15,932.34	95.68
Call, cash and other current asset		9,742.09	4.32
Total Asset		2,25,674.42	100.00

* Top 10 holdings

@ Reverse Repo : 4.15%, 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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Franklin India Dividend Yield Fund ^{\$\$}

(Erstwhile Templeton India Equity Income Fund)

FIDYF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 141.3251
IDCW Plan	₹ 25.7003
Direct - Growth Plan	₹ 155.4821
Direct - IDCW Plan	₹ 29.1736

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	₹ 2409.16 crores
Monthly Average	₹ 2413.57 crores

TURNOVER

Portfolio Turnover	32.99%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.45%
Beta	0.80
Sharpe Ratio*	1.04

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.08%
EXPENSE RATIO* (DIRECT)	: 1.23%

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

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

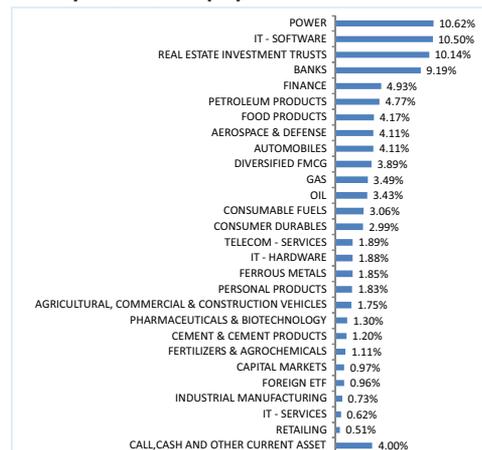
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd*	1700000	7559.90	3.14
Hindustan Aeronautics Ltd	60000	2347.92	0.97
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2000000	4222.00	1.75
Automobiles			
Maruti Suzuki India Ltd	24000	3565.68	1.48
Hyundai Motor Co (South Korea)	7500	3192.50	1.33
Hero MotoCorp Ltd	55000	3140.50	1.30
Banks			
State Bank of India*	1000000	12017.00	4.99
HDFC Bank Ltd*	1140000	10120.35	4.20
Capital Markets			
Angel One Ltd	1000000	2332.00	0.97
Cement & Cement Products			
Grasim Industries Ltd	103351	2893.62	1.20
Consumable Fuels			
Coal India Ltd*	1713809	7380.52	3.06
Consumer Durables			
Akzo Nobel India Ltd	115000	3375.60	1.40
Fila Holdings Corp (South Korea)	65000	2011.50	0.83
Crompton Greaves Consumer Electricals Ltd	700000	1804.95	0.75
Diversified FMCG			
ITC Ltd	1500000	4704.00	1.95
Hindustan Unilever Ltd	200000	4676.20	1.94
Ferrous Metals			
Tata Steel Ltd	2100000	4458.93	1.85
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2671.36	1.11
Finance			
REC Ltd	1300800	4550.20	1.89
Shriram Finance Ltd	400000	4317.60	1.79
Mahindra & Mahindra Financial Services Ltd	802847	3005.06	1.25
Food Products			
Unilever PLC, (ADR) (USA)	77244	5182.98	2.15
Britannia Industries Ltd	80000	4802.00	1.99
Kwality Wall's India Ltd	200000	52.24	0.02
Gas			
GAIL (India) Ltd	2976069	5045.33	2.09
Mahanagar Gas Ltd	275000	3354.45	1.39
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1764.67	0.73
IT - Hardware			
Mediatek INC (Taiwan)	80000	4519.88	1.88
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1483.07	0.62

@ Reverse Repo : 4.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	720276	9364.31	3.89
HCL Technologies Ltd*	560000	7778.96	3.23
Tata Consultancy Services Ltd	222500	5868.22	2.44
Mphasis Ltd	100000	2296.50	0.95
Oil			
Oil & Natural Gas Corporation Ltd*	2957800	8272.97	3.43
Personal Products			
Emami Ltd	522050	2415.00	1.00
Procter & Gamble Hygiene and Health Care Ltd	17490	1985.29	0.82
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1200000	5265.00	2.19
Bharat Petroleum Corporation Ltd	965000	3719.11	1.54
Castrol India Ltd	1344876	2513.71	1.04
Pharmaceuticals & Biotechnology			
Ajanta Pharma Ltd	105000	3143.60	1.30
Power			
NTPC Ltd*	3450000	13175.55	5.47
CESC Ltd	4220000	6673.93	2.77
NHPC Ltd	7600000	5725.08	2.38
Retailing			
JustDial Ltd	225000	1237.84	0.51
Telecom - Services			
Indus Towers Ltd	1000000	4549.50	1.89
Total Equity Holdings			
		204536.56	84.90
FOREIGN ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	2318.46	0.96
Total FOREIGN ETF			
		2318.46	0.96
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2166455	9208.08	3.82
Brookfield India Real Estate Trust*	1853209	6838.34	2.84
Knowledge Realty Trust	3999900	4794.28	1.99
Nexus Select Trust REIT	2220483	3590.74	1.49
Total Real Estate Investment Trusts			
		24431.45	10.14
Total Holdings			
		2,31,286.46	96.00
Call, cash and other current asset			
		9,629.17	4.00
Total Asset			
		2,40,915.63	100.00

* Top 10 holdings

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 India Mid Cap Fund^{\$\$}

(Erstwhile Franklin India Prima Fund)

FIMDCF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 2694.4574
IDCW Plan	₹ 91.4791
Direct - Growth Plan	₹ 3043.7577
Direct - IDCW Plan	₹ 110.5584

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	₹ 12327.87 crores
Monthly Average	₹ 12497.61 crores

TURNOVER

Portfolio Turnover	32.42%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.28%
Beta	0.89
Sharpe Ratio*	1.13

* Annualised. Risk-free rate assumed to be 5.17%

(FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.77%
EXPENSE RATIO* (DIRECT)	: 0.99%

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



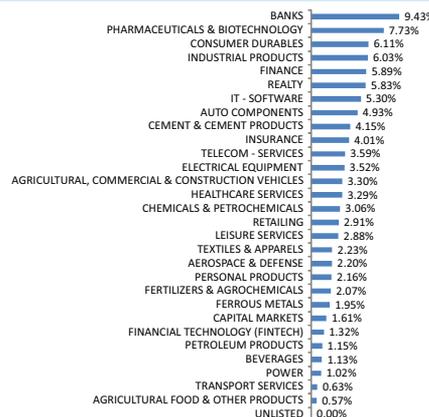
FRANKLIN TEMPLETON

PORTFOLIO

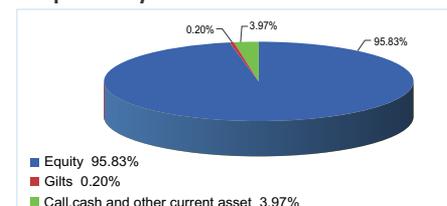
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3367750	14976.38	1.21
Hindustan Aeronautics Ltd	281300	11007.83	0.89
Agricultural Food & Other Products			
Marico Ltd	850000	6703.53	0.54
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	10133520	21391.86	1.74
Escorts Kubota Ltd	500909	17624.98	1.43
Auto Components			
Tube Investments of India Ltd	661027	18200.72	1.48
Balkrishna Industries Ltd	700000	16687.30	1.35
Motherson Sumi Wiring India Ltd	26204805	11320.48	0.92
Exide Industries Ltd	2803019	9370.49	0.76
ZF Commercial Vehicle Control Systems India Ltd	16071	2437.01	0.20
Sundram Fasteners Ltd	25021	218.47	0.02
Banks			
Federal Bank Ltd*	11074683	33207.44	2.69
IDFC First Bank Ltd*	31393177	23067.71	1.87
HDFC Bank Ltd	1946350	17278.72	1.40
State Bank of India	1332729	16015.40	1.30
Equitas Small Finance Bank Ltd	23580355	15178.67	1.23
City Union Bank Ltd	2348208	6646.60	0.54
Beverages			
United Breweries Ltd	828517	13297.70	1.08
Capital Markets			
Billionbrains Garage Ventures Ltd	8787892	14367.32	1.17
Angel One Ltd	2000000	4664.00	0.38
Cement & Cement Products			
J.K. Cement Ltd	337051	19063.60	1.55
Shree Cement Ltd	68318	17813.92	1.45
The Ramco Cements Ltd	1071904	12110.37	0.98
Chemicals & Petrochemicals			
SRF Ltd	732594	18770.52	1.52
Deepak Nitrite Ltd	1100123	17389.64	1.41
Consumer Durables			
Kalyan Jewellers India Ltd	4391895	18011.16	1.46
Crompton Greaves Consumer Electricals Ltd	6391052	16479.33	1.34
Dixon Technologies (India) Ltd	135340	14248.60	1.16
Havells India Ltd	925000	12923.18	1.05
LG Electronics India Ltd	361518	5744.52	0.47
Kajaria Ceramics Ltd	495000	4737.65	0.38
Electrical Equipment			
CG Power and Industrial Solutions Ltd	1845695	13384.98	1.09
Siemens Energy India Ltd	435482	12763.54	1.04
Emmvee Photovoltaic Power Ltd	5751488	11226.33	0.91
Suzlon Energy Ltd	10000000	4267.00	0.35
Ferrous Metals			
Tata Steel Ltd*	10850000	23037.81	1.87
Fertilizers & Agrochemicals			
Coromandel International Ltd	577620	12823.16	1.04
PI Industries Ltd	374936	11687.88	0.95
Finance			
Mahindra & Mahindra Financial Services Ltd*	7413356	27748.19	2.25
SBI Cards and Payment Services Ltd	1693767	13116.53	1.06
PNB Housing Finance Ltd	1400001	11546.51	0.94
HDB Financial Services Ltd	1225000	8639.31	0.70
L&T Finance Ltd	3000000	8518.50	0.69
Financial Technology (Fintech)			
PB Fintech Ltd	1050578	15565.36	1.26
Healthcare Services			
Aster DM Healthcare Ltd	2407002	15756.24	1.28
Apollo Hospitals Enterprise Ltd	180000	14078.70	1.14
Max Healthcare Institute Ltd	826886	9029.18	0.73
Industrial Products			
APL Apollo Tubes Ltd*	1199891	26812.76	2.17
Cummins India Ltd	367366	17994.69	1.46

@ Reverse Repo : 4.34%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.37%

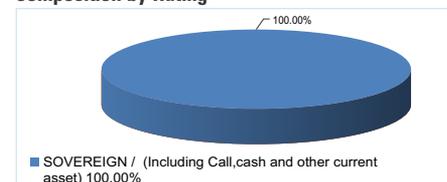
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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



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

(Erstwhile Franklin India Smaller Companies Fund)

FISCF

As on February 27, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF FEBRUARY 27, 2026

Growth Plan	₹ 160.4360
IDCW Plan	₹ 40.1051
Direct - Growth Plan	₹ 182.5099
Direct - IDCW Plan	₹ 47.4342

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	₹ 12934.43 crores
Monthly Average	₹ 13083.53 crores

TURNOVER

Portfolio Turnover 29.77%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.92%
Beta	0.81
Sharpe Ratio*	0.78

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 1.75%

EXPENSE RATIO[#] (DIRECT) : 0.94%

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 of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
MTAR Technologies Ltd	538868	20513.63	1.59
Data Patterns India Ltd	523732	16812.84	1.30
Hindustan Aeronautics Ltd	360000	14087.52	1.09
Agricultural Food & Other Products			
CCL Products (India) Ltd*	2616654	26557.73	2.05
Auto Components			
Amara Raja Energy And Mobility Ltd	2029179	17145.55	1.33
Pricol Ltd	2518981	15184.42	1.17
ZF Commercial Vehicle Control Systems India Ltd	98937	15002.81	1.16
Sona Blw Precision Forgings Ltd	2718807	14532.02	1.12
Tenneco Clean Air India Ltd	2300000	13369.90	1.03
S J S Enterprises Ltd	716365	12605.87	0.97
Exide Industries Ltd	2868888	9590.69	0.74
Rolex Rings Ltd	5500000	7398.05	0.57
Motherson Sumi Wiring India Ltd	10576724	4569.14	0.35
CEAT Ltd	22379	790.29	0.06
Banks			
Equitas Small Finance Bank Ltd*	48064081	30938.85	2.39
DCB Bank Ltd*	12199095	22636.64	1.75
Karur Vysya Bank Ltd	6334418	20662.87	1.60
Ujivan Small Finance Bank Ltd	34002065	19741.60	1.53
Axis Bank Ltd	1306287	18077.71	1.40
RBL Bank Ltd	4959814	15859.01	1.23
City Union Bank Ltd	4748860	13441.65	1.04
Kotak Mahindra Bank Ltd	3000000	12456.00	0.96
HDFC Bank Ltd	1372250	12182.15	0.94
Capital Markets			
Angel One Ltd	7239640	16882.84	1.31
Multi Commodity Exchange Of India Ltd	647495	15820.25	1.22
Cement & Cement Products			
The Ramco Cements Ltd	1306390	14759.59	1.14
JK Lakshmi Cement Ltd	1489763	10637.65	0.82
The India Cements Ltd	2088375	8478.80	0.66
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	21939.59	1.70
Atul Ltd	165000	11012.10	0.85
Jubilant Ingrevia Ltd	1819712	10652.59	0.82
Chemplast Sanmar Ltd	4214678	10359.68	0.80
Vishnu Chemicals Ltd	1659420	8324.48	0.64
GHCL Ltd	1159493	5556.29	0.43
Commercial Services & Supplies			
Shankara Buildpro Ltd	1130373	10953.88	0.85
Teamlease Services Ltd	739618	9018.90	0.70
Consumer Durables			
Kajaria Ceramics Ltd*	2499656	23924.21	1.85
Kalyan Jewellers India Ltd	4963469	20355.19	1.57
PG Electroplast Ltd	3160463	19844.55	1.53
Crompton Greaves Consumer Electricals Ltd	6900000	17791.65	1.38
Whirlpool Of India Ltd	1575000	14519.14	1.12
Greenpanel Industries Ltd	3507931	7216.87	0.56
TTK Prestige Ltd	804108	4203.07	0.32
Electrical Equipment			
Elecon Engineering Co Ltd	2667776	11093.95	0.86
Vikram Solar Ltd	2000000	3477.80	0.27
Ferrous Metals			
Tata Steel Ltd	7000000	14863.10	1.15
Finance			
PNB Housing Finance Ltd	2256472	18610.25	1.44
IIFL Finance Ltd	2215407	10992.85	0.85
SBFC Finance Ltd	7568492	7045.51	0.54
Financial Technology (Fintech)			
Pine Labs Ltd	3763252	7158.08	0.55
Gas			
Gujarat State Petronet Ltd	3125205	9524.06	0.74
Healthcare Services			
Aster DM Healthcare Ltd*	4675704	30607.16	2.37
Metropolis Healthcare Ltd	715459	13620.91	1.05
Syngene International Ltd	1365476	5765.04	0.45
Industrial Manufacturing			
Syrma SGS Technology Ltd*	3895864	32033.74	2.48

@ Reverse Repo : 6.32%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.06%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Pitti Engineering Ltd	237080	2157.55	0.17
Industrial Products			
Kirloskar Oil Engines Ltd*	1850935	25787.23	1.99
Finolex Industries Ltd	8680309	16080.27	1.24
Finolex Cables Ltd	1657212	15141.95	1.17
Kirloskar Pneumatic Co Ltd	901135	10470.29	0.81
Ratnamani Metals & Tubes Ltd	312695	7679.79	0.59
Apollo Pipes Ltd	2023000	7242.34	0.56
Shivalik Bimetal Controls Ltd	1031193	4627.48	0.36
IT - Services			
Cyient Ltd	910911	8332.10	0.64
IT - Software			
Zensar Technologies Ltd	3640478	20559.60	1.59
Intellect Design Arena Ltd	1756444	12252.95	0.95
Birlasoft Ltd	1231772	4805.14	0.37
KPIT Technologies Ltd	597610	4608.17	0.36
Leisure Services			
Lemon Tree Hotels Ltd	12487886	14194.98	1.10
Sapphire Foods India Ltd	5126290	10472.50	0.81
Brigade Hotel Ventures Ltd	9255068	5622.45	0.43
Devyani International Ltd	2500000	3186.00	0.25
Other Utilities			
Ion Exchange (India) Ltd	2357202	8582.57	0.66
Personal Products			
Emami Ltd	3876597	17933.14	1.39
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd*	1866828	25357.12	1.96
J.B. Chemicals & Pharmaceuticals Ltd	891741	18311.90	1.42
Akums Drugs And Pharmaceuticals Ltd	2230054	10886.01	0.84
Indoco Remedies Ltd	2025592	4097.37	0.32
Power			
CESC Ltd	13401420	21194.35	1.64
Tata Power Co Ltd	3550000	13403.03	1.04
Realty			
Brigade Enterprises Ltd*	3868691	26850.65	2.08
Sobha Ltd	1513099	21109.24	1.63
Retailing			
MedPlus Health Services Ltd	2365629	20051.07	1.55
V-Mart Retail Ltd	2068328	11454.40	0.89
Electronics Mart India Ltd	7210492	7245.10	0.56
Go Fashion India Ltd	1477466	4573.50	0.35
Aditya Vision Ltd	923838	4466.29	0.35
Vedant Fashions Ltd	900730	3512.40	0.27
Textiles & Apparels			
K.P.R. Mill Ltd	1917001	17210.83	1.33
Transport Services			
Delhivery Ltd	2000000	8668.00	0.67
Gateway Distriparks Ltd	13793660	8116.19	0.63
Total Equity Holdings		1207444.66	93.35

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
91 DTB (28-MAY-2026)	SOVEREIGN	2520.17	0.19
91 DTB (17-APR-2026)	SOVEREIGN	2482.94	0.19
Total Gilts		5003.11	0.39
Total Debt Holdings		5003.11	0.39

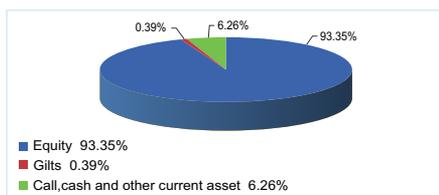
Total Holdings	12,12,447.77	93.74
Call,cash and other current asset	80,995.01	6.26
Total Asset	12,93,442.78	100.00

* Top 10 holdings

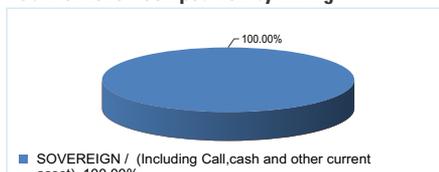
Industry Allocation - Equity Assets



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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As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 148.6811
IDCW Plan	₹ 42.3256
Direct - Growth Plan	₹ 172.0360
Direct - IDCW Plan	₹ 51.4273

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	₹ 3173.61 crores
Monthly Average	₹ 3136.58 crores

TURNOVER

Portfolio Turnover	20.39%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.45%
Beta	0.56
Sharpe Ratio*	1.52

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#	: 1.96%
EXPENSE RATIO# (DIRECT)	: 0.95%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

PORTFOLIO

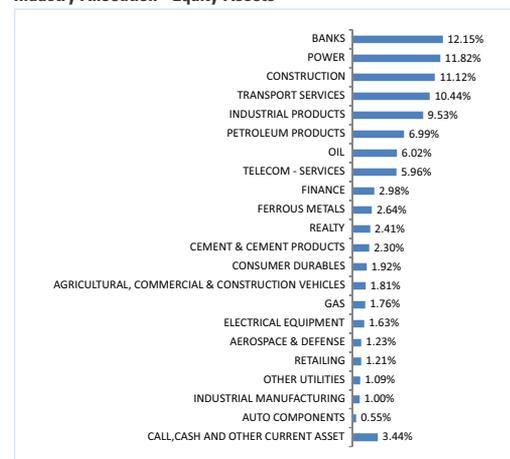
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	100000	3913.20	1.23
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2725000	5752.48	1.81
Auto Components			
SKF India Ltd	100000	1737.50	0.55
Banks			
Axis Bank Ltd*	1000000	13839.00	4.36
HDFC Bank Ltd*	1500000	13316.25	4.20
State Bank of India*	950000	11416.15	3.60
Cement & Cement Products			
Shree Cement Ltd	20000	5215.00	1.64
JK Lakshmi Cement Ltd	293904	2098.62	0.66
Construction			
Larsen & Toubro Ltd*	665000	28450.70	8.96
NCC Ltd	3100000	4731.84	1.49
Techno Electric & Engineering Co Ltd	180000	2111.76	0.67
Consumer Durables			
Amber Enterprises India Ltd	60000	4784.40	1.51
Somany Ceramics Ltd	317957	1304.10	0.41
Electrical Equipment			
ABB India Ltd	85000	5162.05	1.63
Ferrous Metals			
Tata Steel Ltd	3950000	8387.04	2.64
Finance			
REC Ltd	2700000	9444.60	2.98
Gas			
GAIL (India) Ltd	3295522	5586.90	1.76
Industrial Manufacturing			
Syrma SGS Technology Ltd	385000	3165.66	1.00
Industrial Products			
APL Apollo Tubes Ltd	335000	7485.91	2.36

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
KEI Industries Ltd	140000	7112.56	2.24
Kirloskar Oil Engines Ltd	510000	7105.32	2.24
Kirloskar Pneumatic Co Ltd	375000	4357.13	1.37
SKF India Industrial Ltd	100000	2562.50	0.81
Cummins India Ltd	33000	1616.44	0.51
Oil			
Oil & Natural Gas Corporation Ltd*	6825000	19089.53	6.02
Other Utilities			
Ion Exchange (India) Ltd	950000	3458.95	1.09
Petroleum Products			
Reliance Industries Ltd*	1260000	17563.14	5.53
Bharat Petroleum Corporation Ltd	1200000	4624.80	1.46
Power			
NTPC Ltd*	3978727	15194.76	4.79
Power Grid Corporation of India Ltd*	3600000	10751.40	3.39
Tata Power Co Ltd	2000000	7551.00	2.38
CESC Ltd	2541143	4018.82	1.27
Realty			
Sobha Ltd	547553	7638.91	2.41
Retailing			
Indiamart Intermesh Ltd	180000	3837.60	1.21
Telecom - Services			
Bharti Airtel Ltd*	710000	13343.03	4.20
Indus Towers Ltd	1225000	5573.14	1.76
Transport Services			
Interglobe Aviation Ltd*	420000	20274.24	6.39
Delhivery Ltd	1800000	7801.20	2.46
Container Corporation Of India Ltd	606250	3004.88	0.95
Gateway Distriparks Ltd	3500000	2059.40	0.65
Total Equity Holdings		306441.88	96.56
Total Holdings		3,06,441.88	96.56
Call, cash and other current asset		10,918.91	3.44
Total Asset		3,17,360.79	100.00

* Top 10 Holdings

@ Reverse Repo : 3.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

Industry Allocation - Equity Assets



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



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Franklin India Opportunities Fund

FIOF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 253.3285
IDCW Plan	₹ 36.3377
Direct - Growth Plan	₹ 281.5731
Direct - IDCW Plan	₹ 41.0634

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	₹ 8428.48 crores
Monthly Average	₹ 8443.22 crores

TURNOVER

Portfolio Turnover	58.28%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.39%
Beta	1.02
Sharpe Ratio*	1.57

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO [#]	: 1.75%
EXPENSE RATIO [#] (DIRECT)	: 0.56%

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

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	20799.40	2.47
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	2895703	14631.99	1.74
Auto Components			
Pricol Ltd	1563667	9425.78	1.12
Automobiles			
Tata Motors Passenger Vehicles Ltd	4533673	17348.10	2.06
Maruti Suzuki India Ltd	103685	15404.48	1.83
Mahindra & Mahindra Ltd	365687	12423.85	1.47
TVS Motor Co Ltd	282218	10920.99	1.30
TVS Motor Co Ltd @	1128872	115.94	0.01
Banks			
Axis Bank Ltd*	3948707	54646.16	6.48
State Bank of India*	2969724	35687.17	4.23
HDFC Bank Ltd*	2806438	24914.15	2.96
IDFC First Bank Ltd	25878858	19015.78	2.26
Ujjivan Small Finance Bank Ltd	25999478	15095.30	1.79
RBL Bank Ltd	2165616	6924.56	0.82
Cement & Cement Products			
Ultratech Cement Ltd	113843	14431.88	1.71
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	1495526	13121.00	1.56
Deepak Nitrite Ltd	336107	5312.84	0.63
Camlin Fine Sciences Ltd	3135785	4637.83	0.55
Consumer Durables			
PG Electroplast Ltd*	3327003	20890.25	2.48
Amber Enterprises India Ltd	253035	20177.01	2.39
Stanley Lifestyles Ltd	528424	856.42	0.10
Finance			
Shriram Finance Ltd*	1986897	21446.57	2.54
IIFL Finance Ltd	1276510	6334.04	0.75
Financial Technology (Fintech)			
PB Fintech Ltd	1086314	16094.83	1.91
Pine Labs Ltd	1119707	2129.79	0.25
Healthcare Services			
Aster DM Healthcare Ltd	2294130	15017.37	1.78
Metropolis Healthcare Ltd	630221	11998.15	1.42
Industrial Manufacturing			
Amphenol Corp (USA)*	234384	31146.72	3.70
Syrra SGS Technology Ltd	1848083	15195.86	1.80
Industrial Products			
APL Apollo Tubes Ltd*	1289735	28820.42	3.42
AIA Engineering Ltd	538094	20725.23	2.46
Kirloskar Oil Engines Ltd	1288353	17949.33	2.13
Finolex Cables Ltd	775844	7088.89	0.84
SKF India Industrial Ltd	243679	6244.27	0.74
Insurance			
HDFC Life Insurance Co Ltd	1731354	12384.38	1.47
IT - Services			
Affle 3i Ltd	775972	10686.69	1.27

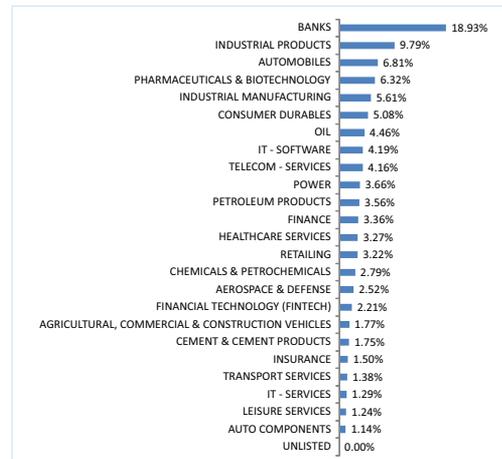
@ Reverse Repo : 2.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.65%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Mphasis Ltd	605678	13909.40	1.65
Intellect Design Arena Ltd	1148909	8014.79	0.95
CE Info Systems Ltd	636067	6577.57	0.78
Zensar Technologies Ltd	1073957	6065.17	0.72
Leisure Services			
Lemon Tree Hotels Ltd	9002650	10233.31	1.21
Oil			
Oil & Natural Gas Corporation Ltd*	13166446	36826.55	4.37
Petroleum Products			
Reliance Industries Ltd*	2107409	29375.17	3.49
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	583975	13125.42	1.56
Akums Drugs And Pharmaceuticals Ltd	2533367	12366.63	1.47
Eris Lifesciences Ltd	717992	9752.49	1.16
Piramal Pharma Ltd	6154389	9608.85	1.14
Biocon Ltd	1881179	7332.84	0.87
Power			
NTPC Ltd*	7912811	30219.03	3.59
Retailing			
Eternal Ltd	8429102	20760.88	2.46
Swiggy Ltd	1934058	5836.02	0.69
Telecom - Services			
Bharti Airtel Ltd	644360	12109.46	1.44
Tata Communications Ltd	731054	11678.59	1.39
Indus Towers Ltd	2314234	10528.61	1.25
Transport Services			
Interglobe Aviation Ltd	236227	11403.15	1.35
Unlisted			
Numero Uno International Ltd	98000	0.01	0.00
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		825767.34	97.97

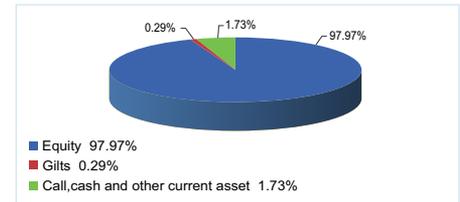
Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
91 DTB (17-APR-2026)	SOVEREIGN	2482.94	0.29
Total Gilts		2482.94	0.29
Total Debt Holdings		2482.94	0.29
Total Holdings		8,28,250.28	98.27
Call,cash and other current asset		14,597.50	1.73
Total Asset		8,42,847.78	100.00

@ Preferred Stock * Top 10 holdings

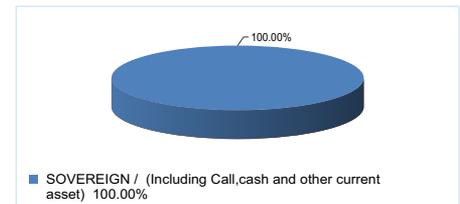
Industry Allocation - Equity Assets



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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As on February 27, 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 from S&P BSE Teck TRI to BSE Teck w.e.f. 01st June, 2024.

NAV AS OF FEBRUARY 27, 2026

Growth Plan	₹ 454.0096
IDCW Plan	₹ 39.1281
Direct - Growth Plan	₹ 503.0566
Direct - IDCW Plan	₹ 43.8398

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

FUNDSIZE(AUM)

MonthEnd	₹ 1670.19 crores
MonthlyAverage	₹ 1791.72 crores

TURNOVER

Portfolio Turnover	25.75%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.17%
Beta	0.83
Sharpe Ratio*	0.60

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO[#] : 2.10%

EXPENSE RATIO[#] (DIRECT) : 1.11%

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

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

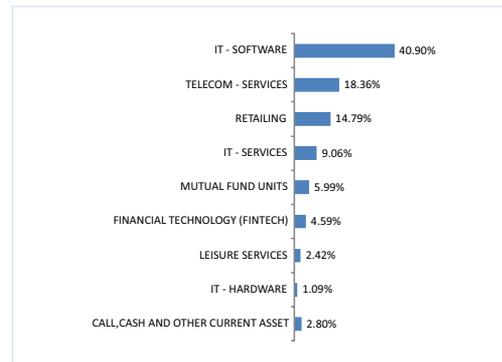
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	7666.97	4.59
IT - Hardware			
Apple INC (USA)	7579	1821.65	1.09
IT - Services			
Cognizant Technology Solutions Corp., A (USA)*	159240	9334.55	5.59
Amagi Media Labs Ltd*	1108025	4232.66	2.53
Affle 3i Ltd	113723	1566.19	0.94
IT - Software			
Infosys Ltd*	2089607	27166.98	16.27
HCL Technologies Ltd*	894643	12427.49	7.44
Tata Consultancy Services Ltd*	378126	9972.70	5.97
Zensar Technologies Ltd	642259	3627.16	2.17
Intellect Design Arena Ltd	451184	3147.46	1.88
Mphasis Ltd	135017	3100.67	1.86
Alphabet Inc (USA)	9122	2587.40	1.55
Hexaware Technologies Ltd	391472	1853.62	1.11
Meta Platforms INC (USA)	3083	1818.12	1.09
Microsoft Corp (USA)	3802	1358.53	0.81
CE Info Systems Ltd	120331	1244.34	0.75
Leisure Services			
Makemytrip Ltd (USA)	78777	4047.35	2.42
Retailing			
Eternal Ltd*	4524577	11144.03	6.67
Swiggy Ltd*	1346780	4063.91	2.43
Info Edge (India) Ltd	394359	4060.32	2.43
Meesho Ltd	2421630	3874.37	2.32
Amazon.com INC (USA)	8181	1563.07	0.94

@ Reverse Repo : 2.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.18%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Telecom - Services			
Bharti Airtel Ltd*	1631497	30660.72	18.36
Total Equity Holdings		152340.25	91.21
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	124810	10005.25	5.99
Total Mutual Fund Units		10005.25	5.99
Total Holdings		1,62,345.50	97.20
Call,cash and other current asset		4,673.43	2.80
Total Asset		1,67,018.93	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 U.S. Opportunities Equity Active Fund of Funds

(Erstwhile Franklin India Feeder - Franklin U.S. Opportunities Fund)^{SS}

FUSOF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 78.9384
IDCW Plan	₹ 78.9384
Direct - Growth Plan	₹ 89.7113
Direct - IDCW Plan	₹ 89.7113

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	₹ 4461.84 crores
Monthly Average	₹ 4449.85 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.53%
EXPENSE RATIO* (DIRECT)	: 0.60%

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

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)	4836727	441460.80	98.94
Total Mutual Fund Units		441460.80	98.94
Total Holdings		4,41,460.80	98.94
Call, cash and other current asset		4,723.66	1.06
Total Asset		4,46,184.46	100.00

@ Reverse Repo : 1.47%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.41%



Franklin U.S. Opportunities Fund (data as of 31 January 2026)

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

Top Ten Holdings (% of Total)

Issuer Name	Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
NVIDIA CORP	Information Technology	45.14 / 48.75	<5.0 Billion	0.52
APPLE INC	Consumer Discretionary	13.72 / 13.30	5-25 Billion	7.88
AMAZON.COM INC	Communication Services	11.87 / 12.45	25.0-50.0 Billion	8.68
BROADCOM INC	Industrials	11.48 / 6.81	50.0-100.0 Billion	8.82
MICROSOFT CORP	Health Care	9.82 / 8.46	100.0-150.0 Billion	4.20
ALPHABET INC	Financials	3.89 / 6.01	> 150.0 Billion	65.87
META PLATFORMS INC	Consumer Staples	2.43 / 2.51	N/A	4.04
TESLA INC	Materials	1.65 / 0.48		
AMPHENOL CORP	Real Estate	0.00 / 0.50		
ELI LILLY & CO	Others	0.00 / 0.72		

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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As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 40.1162
IDCW Plan	₹ 18.9357
Direct - Growth Plan	₹ 44.0901
Direct - IDCW Plan	₹ 20.1885

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

FUND SIZE (AUM)

Month End	₹ 426.90 crores
Monthly Average	₹ 395.83 crores

TURNOVER

Portfolio Turnover	57.85%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.80%
Beta	0.98
Sharpe Ratio*	0.90

* Annualised. Risk-free rate assumed to be 5.17% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO#	: 2.54%
EXPENSE RATIO# (DIRECT)	: 1.60%

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

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

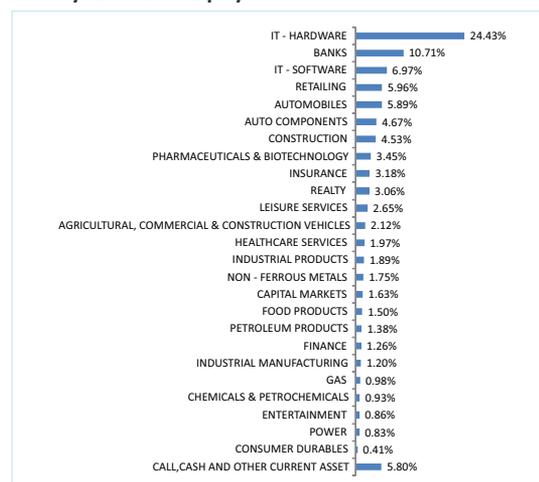
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	178877	903.87	2.12
Auto Components			
Endurance Technologies Ltd	33947	903.57	2.12
Contemporary Amperex Technology Co Ltd (China)	18100	821.22	1.92
Fuyao Glass Industry Group Co Ltd (China)	35600	269.07	0.63
Automobiles			
Hyundai Motor Co (South Korea)*	3275	1394.06	3.27
Mahindra & Mahindra Ltd	24662	837.87	1.96
BYD Co Ltd. (China)	25400	280.43	0.66
Banks			
HDFC Bank Ltd*	229214	2034.85	4.77
ICICI Bank Ltd*	124273	1713.60	4.01
DBS Group Holdings Ltd (Singapore)	10540	432.75	1.01
China Merchants Bank Co Ltd (Hong Kong)	68500	389.01	0.91
Capital Markets			
360 One Wam Ltd	63179	697.24	1.63
Chemicals & Petrochemicals			
Sunresin New Materials Co Ltd (China)	40100	397.43	0.93
Construction			
Larsen & Toubro Ltd*	31555	1350.02	3.16
Samsung C&T Corp (South Korea)	2628	581.73	1.36
Consumer Durables			
Midea Group Co Ltd (China)	16900	176.31	0.41
Entertainment			
Netease Inc (China)	17600	366.73	0.86
Finance			
Tata Capital Ltd	127331	424.78	1.00
Hong Kong Exchanges And Clearing Ltd (Hong Kong)	2300	112.06	0.26
Food Products			
Yum China Holdings INC (USA)	12853	642.11	1.50
Gas			
GAIL (India) Ltd	247354	419.34	0.98
Healthcare Services			
Max Healthcare Institute Ltd	77145	842.38	1.97
Industrial Manufacturing Singapore Technologies Engineering Ltd (Singapore)	71200	510.25	1.20
Industrial Products			
Weichai Power Co Ltd (Hong Kong)	213000	807.90	1.89
Insurance			
HDFC Life Insurance Co Ltd	118628	848.55	1.99
AIA Group Ltd (Hong Kong)	50400	508.68	1.19

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	70000	4056.56	9.50
Samsung Electronics Co. Ltd (South Korea)*	18255	2496.03	5.85
SK Hynix INC (South Korea)*	2567	1720.09	4.03
Mediatek INC (Taiwan)*	19000	1073.47	2.51
Yageo Corp (Taiwan)	59000	510.72	1.20
Asia Vital Components Co Ltd. (Taiwan)	7000	358.89	0.84
Sunny Optical Technology Group Co. Ltd (Hong Kong)	31600	214.03	0.50
IT - Software			
Tencent Holdings Ltd (Hong Kong)*	26500	1596.14	3.74
Wiwynn Corp (Taiwan)	5000	580.96	1.36
Infosys Ltd	32540	423.05	0.99
Lite-On Technology Corp (Taiwan)	75000	376.90	0.88
Leisure Services			
Indian Hotels Co Ltd	111697	745.07	1.75
Makemytrip Ltd (USA)	6102	313.50	0.73
Trip.Com Group Ltd (Hong Kong)	1550	74.15	0.17
Non - Ferrous Metals			
Zijin Gold International Co Ltd (Hong Kong)	14500	394.19	0.92
Hindalco Industries Ltd	38068	352.01	0.82
Petroleum Products			
Reliance Industries Ltd	42189	588.07	1.38
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd*	23997	1039.86	2.44
Jiangsu Hengrui Pharmaceuticals Co Ltd (China)	57500	431.44	1.01
Power			
Tata Power Co Ltd	93653	353.59	0.83
Realty			
Oberoi Realty Ltd	38397	584.71	1.37
Lodha Developers Ltd	52276	516.62	1.21
Sun Hung Kai Properties Ltd (Hong Kong)	12000	203.72	0.48
Retailing			
Eternal Ltd	401284	988.36	2.32
Alibaba Group Holding Ltd (Hong Kong)	52104	865.76	2.03
Techtronic Industries Co. Ltd (Hong Kong)	27500	408.02	0.96
Meesho Ltd	176153	281.83	0.66
Total Equity Holdings		40213.57	94.20
Total Holdings		40,213.57	94.20
Call,cash and other current asset		2,476.47	5.80
Total Asset		42,690.04	100.00

* Top 10 holdings

@ Reverse Repo : 6.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.65%

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 February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 184.0832
IDCW Plan	₹ 203.1887
Direct - Growth Plan	₹ 213.9327
Direct - IDCW Plan	₹ 194.7324

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	₹ 764.57 crores
Monthly Average	₹ 777.03 crores

EXPENSE RATIO*	: 0.63%
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.

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*	1016819	9026.81	11.81
ICICI Bank Ltd*	474792	6546.91	8.56
Reliance Industries Ltd*	448821	6256.12	8.18
Bharti Airtel Ltd*	185222	3480.88	4.55
Larsen & Toubro Ltd*	78065	3339.85	4.37
State Bank of India*	275799	3314.28	4.33
Infosys Ltd*	232842	3027.18	3.96
Axis Bank Ltd*	190511	2636.48	3.45
Kotak Mahindra Bank Ltd*	488789	2029.45	2.65
Mahindra & Mahindra Ltd*	59339	2015.98	2.64
ITC Ltd	640593	2008.90	2.63
Tata Consultancy Services Ltd	67879	1790.24	2.34
Bajaj Finance Ltd	176490	1757.66	2.30
Hindustan Unilever Ltd	58992	1379.29	1.80
Maruti Suzuki India Ltd	8723	1295.98	1.70
Sun Pharmaceutical Industries Ltd	70386	1222.60	1.60
NTPC Ltd	315139	1203.52	1.57
Titan Co Ltd	27436	1187.29	1.55
Eternal Ltd	477585	1176.29	1.54
Tata Steel Ltd	549435	1166.62	1.53
Bharat Electronics Ltd	238087	1058.77	1.38
Shriram Finance Ltd	93096	1004.88	1.31
Ultratech Cement Ltd	7880	998.95	1.31
HCL Technologies Ltd	70134	974.23	1.27
Power Grid Corporation of India Ltd	301084	899.19	1.18
Hindalco Industries Ltd	96172	889.30	1.16
JSW Steel Ltd	62449	789.79	1.03
Bajaj Finserv Ltd	38010	757.69	0.99

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Adani Ports and Special Economic Zone Ltd	49038	745.87	0.98
Bajaj Auto Ltd	7370	734.97	0.96
Eicher Motors Ltd	9150	732.96	0.96
Interglobe Aviation Ltd	15028	725.43	0.95
Oil & Natural Gas Corporation Ltd	258212	722.22	0.94
Asian Paints Ltd	30057	714.21	0.93
Grasim Industries Ltd	25394	710.98	0.93
Coal India Ltd	150933	649.99	0.85
Nestle India Ltd	47661	615.64	0.81
SBI Life Insurance Co Ltd	29839	607.88	0.80
Trent Ltd	14748	575.10	0.75
Tech Mahindra Ltd	42200	572.99	0.75
Jio Financial Services Ltd	217902	556.52	0.73
Max Healthcare Institute Ltd	49433	539.78	0.71
Apollo Hospitals Enterprise Ltd	6842	535.15	0.70
Tata Motors Passenger Vehicles Ltd	138998	531.88	0.70
Dr. Reddy's Laboratories Ltd	40507	521.04	0.68
HDFC Life Insurance Co Ltd	71442	511.02	0.67
Cipla Ltd	37399	504.21	0.66
Tata Consumer Products Ltd	43281	493.84	0.65
Wipro Ltd	189793	381.41	0.50
Adani Enterprises Ltd	17313	374.27	0.49
Total Equity Holdings		76292.51	99.78

Total Holdings	76,292.51	99.78
Call, cash and other current asset	164.92	0.22
Total Asset	76,457.42	100.00

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.22%

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 February 27, 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-I

FUND SIZE (AUM)

Month End ₹ 399.48 crores
Monthly Average ₹ 377.64 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 1.96 years
ANNUALISED PORTFOLIO YTM* 7.32%***
MODIFIED DURATION 0.86 years
MACAULAY DURATION 0.94 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 FEBRUARY 27, 2026

Growth Plan ₹ 10.7178
IDCW Plan ₹ 10.5142
Direct - Growth Plan ₹ 10.7774
Direct - IDCW Plan ₹ 10.5633

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) : 0.26%

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): 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	3118.15	7.81
Jubilant Bevco Ltd*	CRISIL AA	2853.12	7.14
LIC Housing Finance Ltd*	CARE AAA	2648.08	6.63
Mankind Pharma Ltd*	CRISIL AA+	2597.91	6.50
Embassy Office Parks Reit*	CRISIL AAA	2523.77	6.32
Summit Digital Infrastructure Ltd*	CRISIL AAA	2521.22	6.31
RJ Corp Ltd*	CRISIL AAA	2504.54	6.27
Jubilant Beverages Ltd	CRISIL AA	1794.00	4.49
Tata Capital Ltd	CRISIL AAA	1580.39	3.96
Total Corporate Debt		22141.18	55.42
Power Finance Corporation Ltd*	ICRA AAA	2503.74	6.27
REC Ltd	ICRA AAA	1039.76	2.60
Total PSU/PFI Bonds		3543.50	8.87
Cholamandalam Investment and Finance Co Ltd	ICRA A1+	2343.33	5.87
Total Commercial Paper		2343.33	5.87
Small Industries Development Bank of India*	CARE A1+	3276.30	8.20
National Bank For Agriculture & Rural Development	ICRA A1+	2351.28	5.89
Bank of Baroda	CARE A1+	1409.72	3.53
Total Certificate Of Deposit		7037.31	17.62
7.30% Uttarakhand SDL (01-Oct-2032)*	SOVEREIGN	2592.25	6.49
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	417.38	1.04
Total Gilts		3009.62	7.53
Total Debt Holdings		38074.94	95.31

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	865	100.88	0.25
Total Alternative Investment Fund Units		100.88	0.25

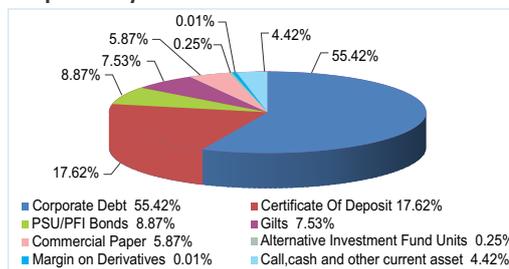
Total Holdings	38,175.82	95.56
Margin on Derivatives	5.92	0.01
Call, cash and other current asset	1,766.75	4.42
Total Asset	39,948.49	100.00

Outstanding Interest Rate Swap Position

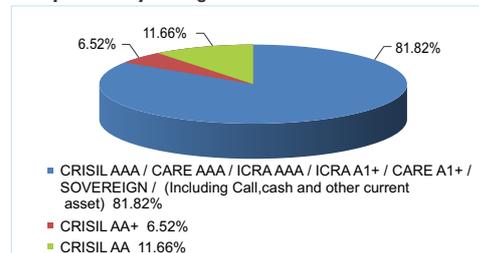
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	6.26
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	6.26
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500	6.26
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	6.26
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	6.26
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000	5.01
STANDARD CHARTERED (Pay Fixed - Receive Floating)	1,500	3.75
ICICI BANK LTD (Pay Fixed - Receive Floating)	1,000	2.50
Total Interest Rate Swap	17,000	42.55

@ TREPs / Reverse Repo : 11.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -7.03%

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 February 27, 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%. Securitised Debt upto 30%

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 11, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 13.34 crores
Monthly Average ₹ 13.49 crores

MATURITY & YIELD

RESIDUAL MATURITY / 25.32 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.35%

MODIFIED DURATION 9.22 years

MACAULAY DURATION 9.56 years

*Yields of all securities are in annualised terms

NAV AS OF FEBRUARY 27, 2026

Growth Plan ₹ 10.6532
IDCW Plan ₹ 10.4793
Direct - Growth Plan ₹ 10.7176
Direct - IDCW Plan ₹ 10.5227

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

EXPENSE RATIO* : 0.81%

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

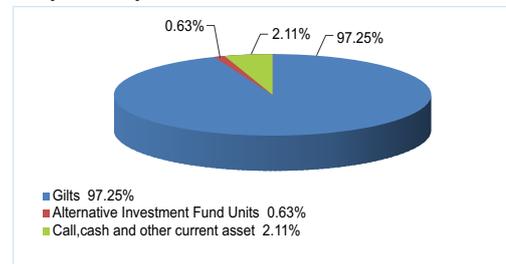
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	772.04	57.89
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	525.03	39.37
Total Gilts		1297.06	97.25
Total Debt Holdings		1297.06	97.25

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	72	8.45	0.63
Total Alternative Investment Fund Units		8.45	0.63

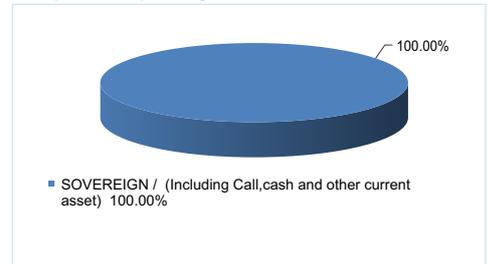
Total Holdings	1,305.52	97.89
Call, cash and other current asset	28.20	2.11
Total Asset	1,333.71	100.00

@ TREPs / Reverse Repo : 8.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : -6.00%

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 February 27, 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 ₹ 48.89 crores
Monthly Average ₹ 48.83 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 14.45 years
ANNUALISED PORTFOLIO YTM* 7.49%
MODIFIED DURATION 6.04 years
MACAULAY DURATION 6.29 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 FEBRUARY 27, 2026

Growth Plan ₹ 10.9522
IDCW Plan ₹ 10.5851
Direct - Growth Plan ₹ 11.0331
Direct - IDCW Plan ₹ 10.6550

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

EXPENSE RATIO* : 0.83%
EXPENSE RATIO* (DIRECT) : 0.34%

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 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

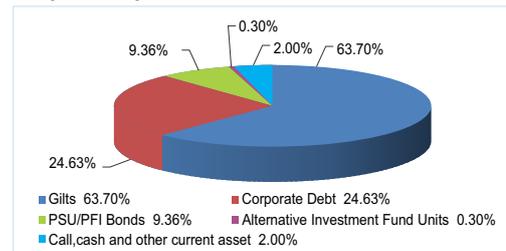
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Poonawalla Fincorp Ltd*	CRISIL AAA	462.27	9.46
Jubilant Beverages Ltd*	CRISIL AA	391.22	8.00
Jubilant Bevco Ltd*	CRISIL AA	350.80	7.18
Total Corporate Debt		1204.30	24.63
Small Industries Development Bank Of India*	CARE AAA	457.69	9.36
Total PSU/PFI Bonds		457.69	9.36
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	1395.30	28.54
7.86% Haryana SDL (29-Jun-2032)*	SOVEREIGN	525.03	10.74
7.15% Tamil Nadu SDL (22-Jan-2035)*	SOVEREIGN	353.08	7.22
8.42% Andhra Pradesh SDL (08-Aug-2029)*	SOVEREIGN	316.13	6.47
7.14% Jammu & Kashmir SDL (29-Dec-2036)*	SOVEREIGN	284.34	5.82
7.77% Haryana SDL (10-Jan-2036)*	SOVEREIGN	240.30	4.92
Total Gilts		3114.18	63.70
Total Debt Holdings		4776.17	97.70

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	125	14.63	0.30
Total Alternative Investment Fund Units		14.63	0.30

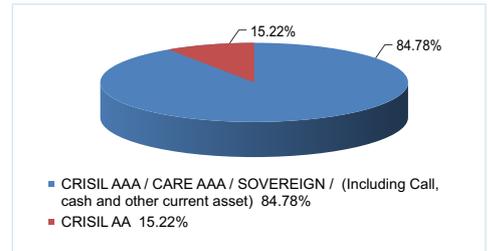
Total Holdings	4,790.80	98.00
Call, cash and other current asset	97.82	2.00
Total Asset	4,888.61	100.00

@ TREPs /Reverse Repo : 0.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.01%

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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As on February 27, 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 ₹ 282.95 crores
Monthly Average ₹ 279.85 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.75 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.51%***

MODIFIED DURATION

0.41 years

MACAULAY DURATION

0.45 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 FEBRUARY 27, 2026

Growth Plan ₹ 11.0496
IDCW Plan ₹ 10.6705
Direct - Growth Plan ₹ 11.1252
Direct - IDCW Plan ₹ 10.7353

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
Sundaram Home Finance Ltd*	ICRA AAA	2689.25	9.50
Jubilant Bevco Ltd*	CRISIL AA	1912.58	6.76
LIC Housing Finance Ltd*	CRISIL AAA	1615.29	5.71
Jubilant Beverages Ltd	CRISIL AA	842.96	2.98
Total Corporate Debt		7060.08	24.95
Muthoot Finance Ltd*	ICRA A1+	1921.03	6.79
Piramal Finance Ltd	CRISIL A1+	473.70	1.67
Total Commercial Paper		2394.73	8.46
Canara Bank*	CRISIL A1+	2493.19	8.81
Punjab National Bank*	IND A1+	2492.42	8.81
National Bank For Agriculture & Rural Development*	ICRA A1+	2349.91	8.30
HDFC Bank Ltd*	CARE A1+	2340.94	8.27
Small Industries Development Bank of India*	CARE A1+	2336.85	8.26
Axis Bank Ltd	CRISIL A1+	999.41	3.53
Union Bank of India	ICRA A1+	299.45	1.06
Total Certificate Of Deposit		13312.17	47.05
8.22% Jharkhand SDL (30-Mar-2026)*	SOVEREIGN	1555.11	5.50
7.49% Nagaland SDL (14-Sep-2026)	SOVEREIGN	1044.02	3.69
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	1035.54	3.66
Total Gilts		3634.67	12.85
Total Debt Holdings		26401.66	93.31

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	641	74.71	0.26
Total Alternative Investment Fund Units		74.71	0.26

Total Holdings	26,476.36	93.57
Margin on Derivatives	1.27	0.00
Call, cash and other current asset	1,817.55	6.42
Total Asset	28,295.18	100.00

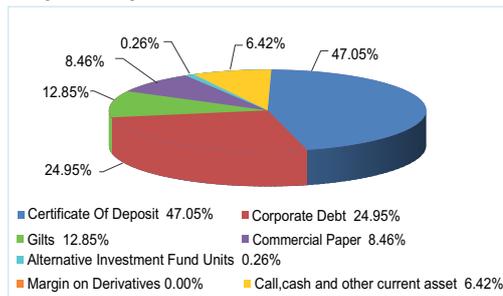
* Top 10 Holdings

Outstanding Interest Rate Swap Position

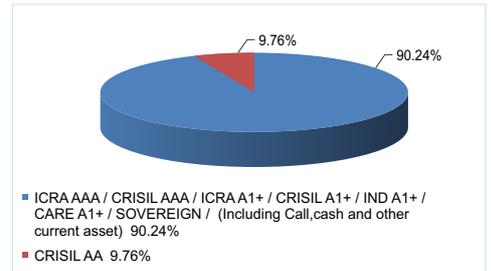
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500	8.84
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	8.84
Total Interest Rate Swap	5,000	17.67

@ TREPs / Reverse Repo : 8.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -2.08%

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 February 27, 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 FEBRUARY 27, 2026

Growth Plan*	₹ 1393.9446
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.6688
Direct - Growth Plan	₹ 1398.6668
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.6712

*Growth Option - NAV as on February 28, 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	₹ 758.37 crores
Monthly Average	₹ 1007.50 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	3 Days
ANNUALISED PORTFOLIO YTM*	5.08%
MODIFIED DURATION	0.01 Years
	3 Days
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

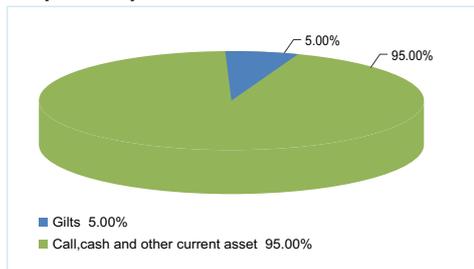
Different plans have a different expense structure

PORTFOLIO

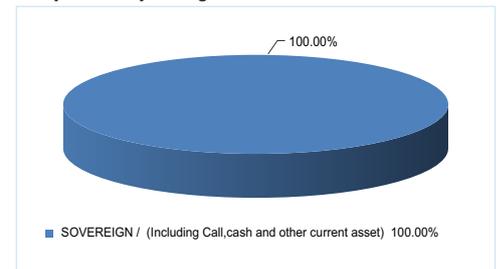
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (12-MAR-2026)	SOVEREIGN	1497.64	1.97
91 DTB (19-MAR-2026)	SOVEREIGN	997.61	1.32
91 DTB (27-MAR-2026)	SOVEREIGN	996.50	1.31
364 DTB (12-MAR-2026)	SOVEREIGN	299.53	0.39
Total Gilts		3791.27	5.00
Total Debt Holdings		3791.27	5.00
Total Holdings		3,791.27	5.00
Call,cash and other current asset		72,045.97	95.00
Total Asset		75,837.24	100.00

@ TREPs /Reverse Repo : 93.44%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.56%

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 February 27, 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	₹ 3317.83 crores
Monthly Average	₹ 3656.55 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.16 Years
AVERAGE MATURITY	58 Days
ANNUALISED PORTFOLIO YTM*	6.30%
MODIFIED DURATION	0.15 Years
	54 Days
MACAULAY DURATION	0.16 Years
	58 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

FILF-R Plan*	0.86%	FILF-SI Plan	0.13%
FILF-I Plan*	0.60%		
FILF-SI Plan	0.19%		

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

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
Power Finance Corporation Ltd	CRISIL AAA	10558.65	3.18
Total PSU/PFI Bonds		10558.65	3.18
ICICI Securities Ltd*	CRISIL A1+	19959.46	6.02
Aditya Birla Capital Ltd	ICRA A1+	9832.53	2.96
Cholamandalam Investment and Finance Co Ltd	CRISIL A1+	6879.23	2.07
Standard Chartered Securities (India) Ltd	ICRA A1+	6486.42	1.96
Kotak Securities Ltd	CRISIL A1+	4984.73	1.50
Poonawalla Fincorp Ltd	CARE A1+	4920.15	1.48
Aditya Birla Money Ltd	CRISIL A1+	2467.12	0.74
HDFC Securities Ltd	CARE A1+	2460.89	0.74
Total Commercial Paper		57990.51	17.48
Axis Bank Ltd*	CRISIL A1+	28703.32	8.65
Small Industries Development Bank of India*	CARE A1+	27107.96	8.17
Canara Bank*	CRISIL A1+	24654.44	7.43
HDFC Bank Ltd*	CARE A1+	22240.42	6.70
State Bank Of India*	CRISIL A1+	14938.55	4.50
Punjab National Bank*	CARE A1+	14853.68	4.48
Kotak Mahindra Bank Ltd	CRISIL A1+	9849.76	2.97
Bank of Baroda	IND A1+	9835.08	2.96
Export-Import Bank Of India	CRISIL A1+	7495.55	2.26
Indian Bank	CRISIL A1+	4934.65	1.49
Union Bank of India	IND A1+	4926.45	1.48
Union Bank of India	ICRA A1+	2196.00	0.66
Total Certificate Of Deposit		171735.84	51.76
91 DTB (22-MAY-2026)*	SOVEREIGN	24705.90	7.45
91 DTB (30-APR-2026)*	SOVEREIGN	19826.86	5.98
91 DTB (09-APR-2026)*	SOVEREIGN	14916.06	4.50
364 DTB (16-APR-2026)	SOVEREIGN	9933.17	2.99
91 DTB (14-MAY-2026)	SOVEREIGN	9893.48	2.98

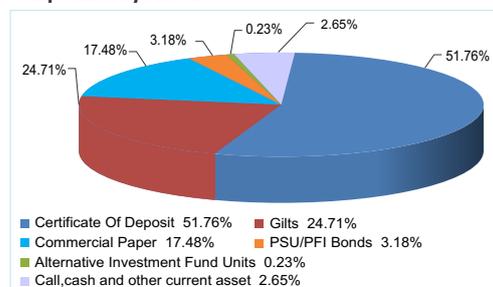
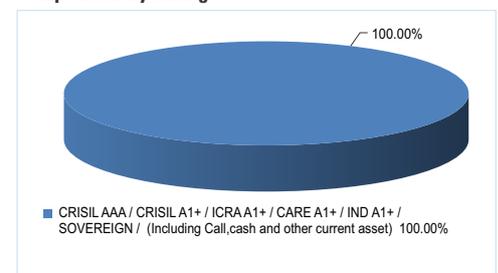
@ TREPs /Reverse Repo : 2.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

NAV AS OF FEBRUARY 27, 2026

FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option*	₹ 6117.1722	Weekly IDCW Option	₹ 1055.4847
Weekly IDCW Option	₹ 1245.1532	Daily IDCW Option	₹ 1000.0000
Daily IDCW Option	₹ 1509.2342	Growth Option*	₹ 4084.9338
		Weekly IDCW Option	₹ 1034.8523
		Daily IDCW Option	₹ 1000.0000
		Growth Option*	₹ 4120.4992
		Weekly IDCW Option	₹ 1022.2645
		Daily IDCW Option	₹ 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 February 28, 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 a default and transition rates in their credit quality. The lower the credit factor for each security, the higher would be its inherent credit quality. The credit factors are applied to the proportion of securities held in each rating category to arrive at the credit score for the portfolio. The rating on the fund is assigned on the basis of the fund's total credit score. A rated fund needs to maintain, at all times, a credit score consistent with its assigned rating. An evaluation of the portfolio investments done for the last six months indicates that Franklin India Liquid Fund has maintained its credit score consistently. The assigned rating is valid only for 'Franklin India Liquid Fund'. The rating of CRISIL Ratings is not an opinion of the AMC's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

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

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



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Franklin India Money Market Fund

(Erstwhile Franklin India Savings Fund)⁵³

FIMMF

As on February 27, 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 FEBRUARY 27, 2026

Plan	NAV
Retail Plan	₹ 52.2799
Growth Plan	₹ 11.1900
Quarterly IDCW	₹ 10.4802
Monthly IDCW	₹ 10.0971
Daily IDCW	₹ 10.0971
Weekly IDCW	₹ 10.0971
Retail Plan (Direct)	
Growth Plan	₹ 54.0728
Quarterly IDCW	₹ 11.7312
Monthly IDCW	₹ 10.8816
Daily IDCW	₹ 10.1082
Weekly IDCW	₹ 10.1077

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 ₹ 4351.86 crores
Monthly Average ₹ 4231.52 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.56 Years 205 Days
ANNUALISED PORTFOLIO YTM*	6.40%
MODIFIED DURATION	0.53 Years 192 Days
MACAULAY DURATION	0.56 Years 206 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[#] : 0.28% (Retail)

EXPENSE RATIO[#] (Direct) : 0.14% (Retail)

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

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
Bajaj Housing Finance Ltd*	CRISIL A1+	28076.79	6.45
Piramal Finance Ltd*	CRISIL A1+	25106.15	5.77
Tata Capital Ltd	ICRA A1+	9968.19	2.29
Muthoot Finance Ltd	ICRA A1+	7343.74	1.69
Standard Chartered Capital Ltd	ICRA A1+	7201.45	1.65
Cholamandalam Investment and Finance Co Ltd	ICRA A1+	7029.99	1.62
Bahadur Chand Investments Pvt Ltd	CARE A1+	4996.29	1.15
Total Commercial Paper		89722.59	20.62
Small Industries Development Bank of India*	CARE A1+	42147.22	9.68
HDFC Bank Ltd*	CARE A1+	41085.47	9.44
National Bank For Agriculture & Rural Development*	ICRA A1+	35731.24	8.21
Axis Bank Ltd*	CRISIL A1+	30366.10	6.98
Union Bank of India*	ICRA A1+	21237.23	4.88
Canara Bank*	CRISIL A1+	14105.91	3.24
Bank of Baroda	IND A1+	11938.88	2.74
Punjab National Bank	IND A1+	9969.68	2.29
Bank of Baroda	CARE A1+	9487.07	2.18
Kotak Mahindra Bank Ltd	CRISIL A1+	7485.20	1.72
Indian Bank	CRISIL A1+	7476.46	1.72
National Bank For Agriculture & Rural Development	IND A1+	6088.15	1.40
Punjab National Bank	CRISIL A1+	4980.96	1.14
Total Certificate Of Deposit		242099.57	55.63

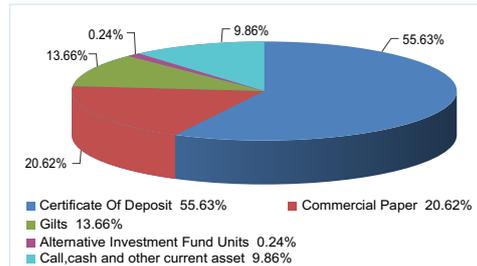
@ TREPs / Reverse Repo : 9.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

Company Name	Company Ratings	Market Value (including accrued interest if any) (Rs. in Lakhs)	% of assets
364 DTB (19-FEB-2027)*	SOVEREIGN	28462.32	6.54
364 DTB (05-MAR-2026)*	SOVEREIGN	22484.61	5.17
364 DTB (12-MAR-2026)	SOVEREIGN	4992.13	1.15
8.39% Rajasthan SDL (15-Mar-2026)	SOVEREIGN	2973.75	0.68
6.88% West Bengal SDL (23-Nov-2026)	SOVEREIGN	512.68	0.12
Total Gilts		59425.48	13.66
Total Debt Holdings		391274.64	89.90

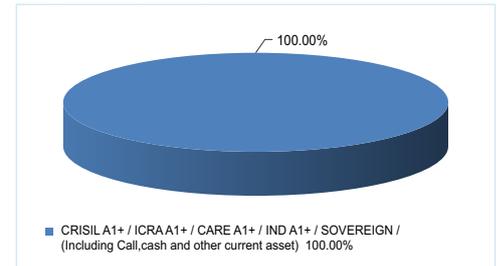
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	8,992	1,048.76	0.24
Total Alternative Investment Fund Units		1,048.76	0.24
Total Holdings		3,92,296.41	90.14
Call, cash and other current asset		42,889.47	9.86
Total Asset		4,35,185.88	100.00

* Top 10 holdings

Composition by Assets



Composition by Rating



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

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

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 11,478.49 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 423,707.38 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4,13,144.82 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
TEMPLETON

Franklin India Floating Rate Fund

FIFRF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 42.5277
IDCW Plan	₹ 10.2453
Direct - Growth Plan	₹ 46.6448
Direct - ICW Plan	₹ 10.1459

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	₹ 313.92 crores
Monthly Average	₹ 311.42 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	8.79 years
ANNUALISED PORTFOLIO YTM*	6.98%***
MODIFIED DURATION	3.10 years
MACAULAY DURATION	3.24 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 Bevco Ltd*	CRISIL AA	2290.54	7.30
Jubilant Beverages Ltd*	CRISIL AA	2206.83	7.03
Bajaj Finance Ltd*	IND AAA	2031.50	6.47
Poonawalla Fincorp Ltd*	CRISIL AAA	1063.60	3.39
LIC Housing Finance Ltd	CRISIL AAA	1008.49	3.21
Total Corporate Debt		8600.96	27.40
6.36% GOI 2031 (16-FEB-2031)*	SOVEREIGN	5025.59	16.01
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	3849.11	12.26
7.02% Bihar SDL (10-Sep-2030)*	SOVEREIGN	2597.21	8.27
7.04% Karnataka SDL (26-Sep-2032)*	SOVEREIGN	2571.65	8.19
7.59% Chhattisgarh SDL (11-Feb-2036)*	SOVEREIGN	2530.44	8.06
GOI FRB 2033 (22-SEP-2033)*	SOVEREIGN	2132.19	6.79
Total Gilts		18706.19	59.59
Total Debt Holdings		27307.15	86.99

Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	884	103.11	0.33
Total Alternative Investment Fund Units		103.11	0.33
Total Holdings		27,410.26	87.32
Margin on Derivatives		9.50	0.03
Call, cash and other current asset		3,971.93	12.65
Total Asset		31,391.68	100.00

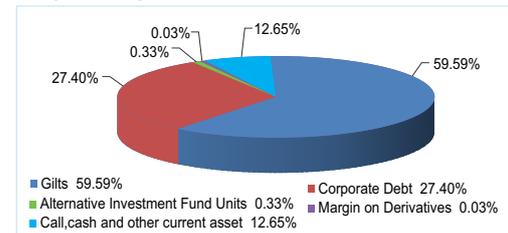
* Top 10 Holdings

Outstanding Interest Rate Swap Position

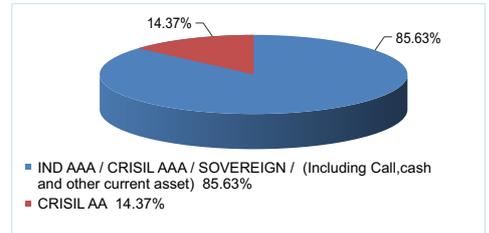
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	7.96
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	7.96
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	7.96
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	7.96
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	7.96
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	7.96
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	7.96
Total Interest Rate Swap	17,500	55.75

@ TREPs /Reverse Repo : 5.03%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 7.62%

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 February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 103.7208
Annual IDCW Plan	₹ 17.7063
Monthly IDCW Plan	₹ 15.2569
Quarterly IDCW Plan	₹ 12.1344
Half-yearly IDCW Plan	₹ 12.8196
Direct - Growth Plan	₹ 112.7222
Direct - Annual IDCW Plan	₹ 19.9524
Direct - Monthly IDCW Plan	₹ 17.0707
Direct - Quarterly IDCW Plan	₹ 13.7995
Direct - Half-yearly IDCW Plan	₹ 15.1449

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	₹ 1350.07 crores
Monthly Average	₹ 1340.83 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	6.39 years
ANNUALISED PORTFOLIO YTM*	7.43%
MODIFIED DURATION :	2.93 years
MACAULAY DURATION :	3.10 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.72%
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	10880.40	8.06
LIC Housing Finance Ltd*	CARE AAA	5825.77	4.32
RJ Corp Ltd*	CRISIL AAA	5509.98	4.08
Sikka Ports & Terminals Ltd*	CRISIL AAA	5280.49	3.91
Summit Digital Infrastructure Ltd*	CRISIL AAA	5145.33	3.81
Embassy Office Parks Reit*	CRISIL AAA	5055.04	3.74
Jubilant Beverages Ltd	CRISIL AA	4613.60	3.42
Jubilant Bevo Ltd	CRISIL AA	4426.85	3.28
Bharti Telecom Ltd	CRISIL AAA	4310.66	3.19
Kotak Mahindra Investments Ltd	CRISIL AAA	3624.76	2.68
LIC Housing Finance Ltd	CRISIL AAA	3025.48	2.24
HDB Financial Services Ltd	CRISIL AAA	2693.91	2.00
Tata Communications Ltd	CARE AAA	2599.52	1.93
Bajaj Finance Ltd	IND AAA	2539.38	1.88
HDFC Bank Ltd	ICRA AAA	1061.38	0.79
Total Corporate Debt		66592.56	49.33
Power Finance Corporation Ltd*	ICRA AAA	5111.21	3.79
REC Ltd*	CRISIL AAA	6688.42	4.95
Small Industries Development Bank Of India*	CARE AAA	5190.36	3.84
Power Finance Corporation Ltd	CRISIL AAA	4556.52	3.38
National Bank For Agriculture & Rural Development	CRISIL AAA	3646.41	2.70
National Bank For Agriculture & Rural Development	ICRA AAA	2668.52	1.98
Housing & Urban Development Corporation Ltd	ICRA AAA	2592.71	1.92
Small Industries Development Bank Of India	CRISIL AAA	2589.54	1.92
National Housing Bank	CARE AAA	2520.86	1.87
Indian Railway Finance Corporation Ltd	CRISIL AAA	1837.40	1.36

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
REC Ltd	ICRA AAA	1559.64	1.16
Total PSU/PFI Bonds		41361.58	30.64
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	11479.49	8.50
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2607.43	1.93
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	2592.25	1.92
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2546.57	1.89
7.15% Andhra Pradesh SDL (04-Mar-2031)	SOVEREIGN	2080.25	1.54
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1593.07	1.18
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	1460.74	1.08
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	973.93	0.72
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	965.16	0.71
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	518.73	0.38
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.77	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.03	0.04
Total Gilts		26922.40	19.94
Total Debt Holdings		134876.54	99.90

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	370.13	0.27
Total Alternative Investment Fund Units		370.13	0.27
Total Holdings		1,35,246.67	100.18
Margin on Derivatives		16.49	0.01
Call, cash and other current asset		-255.95	-0.19
Total Asset		1,35,007.22	100.00

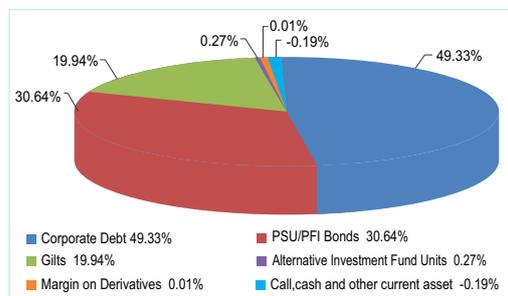
* Top 10 holdings

Outstanding Interest Rate Swap Position

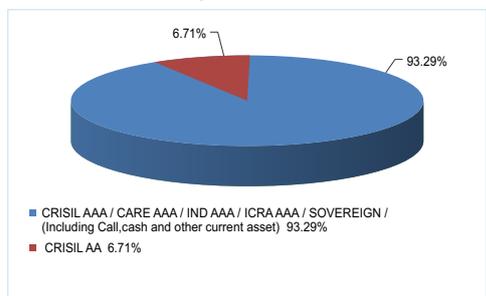
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	1.85
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	1.85
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	1.85
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.85
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500	1.85
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	1.85
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	1.85
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	1.85
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,000	1.48
ICICI BANK LTD (Pay Fixed - Receive Floating)	1,500	1.11
ICICI BANK LTD (Pay Fixed - Receive Floating)	1,000	0.74
Total Interest Rate Swap	24,500	18.15

@ TREPs/Reverse Repo : -0.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

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 Banking & PSU Debt Fund

FIBPDF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 23.3885
IDCW Plan	₹ 10.9657
Direct - Growth Plan	₹ 24.4847
Direct - IDCW Plan	₹ 11.5984

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	₹ 479.38 crores
Monthly Average	₹ 479.98 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	6.11 years
ANNUALISED PORTFOLIO YTM*	7.18%
MODIFIED DURATION	2.85 years
MACAULAY DURATION	3.03 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 0.47%
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	2674.11	5.58
Axis Bank Ltd*	ICRA AAA	2527.16	5.27
Jubilant Beverages Ltd	CRISIL AA	1247.15	2.60
Jubilant Bevco Ltd	CRISIL AA	594.08	1.24
Total Corporate Debt		7042.50	14.69
Power Finance Corporation Ltd*	ICRA AAA	4513.70	9.42
REC Ltd*	CRISIL AAA	3378.77	7.05
India Infrastructure Finance Co Ltd*	IND AAA	3033.52	6.33
Housing & Urban Development Corporation Ltd*	ICRA AAA	2592.71	5.41
National Bank For Agriculture & Rural Development*	CRISIL AAA	2591.90	5.41
National Housing Bank	CRISIL AAA	1592.15	3.32
Small Industries Development Bank Of India	CRISIL AAA	1080.05	2.25
Indian Railway Finance Corporation Ltd	CRISIL AAA	787.46	1.64
Total PSU/PFI Bonds		19570.26	40.82
Small Industries Development Bank of India*	CARE A1 +	2372.68	4.95
Bank of Baroda*	IND A1 +	2360.95	4.93
HDFC Bank Ltd	CARE A1 +	1882.67	3.93
National Bank For Agriculture & Rural Development	ICRA A1 +	1881.03	3.92
Bank of Baroda	CARE A1 +	939.81	1.96
Total Certificate Of Deposit		9437.15	19.69
7.30% Uttarakhand SDL (01-Oct-2032)*	SOVEREIGN	2592.25	5.41

Outstanding Interest Rate Swap Position

Contract Name	Notional Value (In Lakhs)	% to Net Assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500	5.22
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	5.22
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500	5.22
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500	5.22
ICICI BANK LTD (Pay Fixed - Receive Floating)	500	1.04
Total Interest Rate Swap	10,500	21.90

@ TREPS /Reverse Repo : 1.15%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.24%

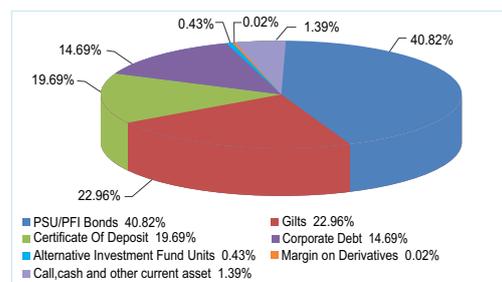
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	2113.35	4.41
7.24% GOI 2055 (18-AUG-2055)	SOVEREIGN	1979.58	4.13
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1062.04	2.22
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1018.63	2.12
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	973.82	2.03
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	643.46	1.34
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	518.73	1.08
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.77	0.11
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.03	0.11
Total Gilts		11006.65	22.96
Total Debt Holdings		47056.55	98.16

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	205.54	0.43
Total Alternative Investment Fund Units		205.54	0.43

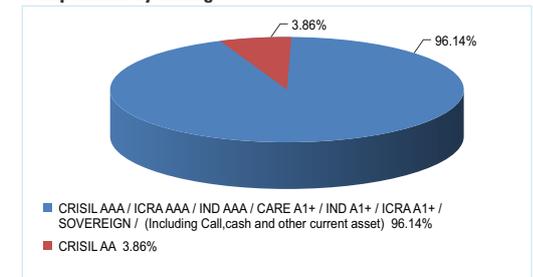
Total Holdings	47,262.09	98.59
Margin on Derivatives	7.43	0.02
Call, cash and other current asset	668.30	1.39
Total Asset	47,937.82	100.00

* Top 10 holdings

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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As on February 27, 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 ₹ 175.48 crores

Monthly Average ₹ 175.42 crores

MATURITY & YIELD

RESIDUAL MATURITY / 23.78 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.37%

MODIFIED DURATION 7.84 years

MACAULAY DURATION 8.13 years

*Yields of all securities are in annualised terms

NAV AS OF FEBRUARY 27, 2026

FIGSF

Growth Plan ₹ 60.2096

IDCW Plan ₹ 10.7691

FIGSF (Direct)

Growth Plan ₹ 66.2145

IDCW Plan ₹ 11.9977

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) : 0.63%

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 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



PORTFOLIO

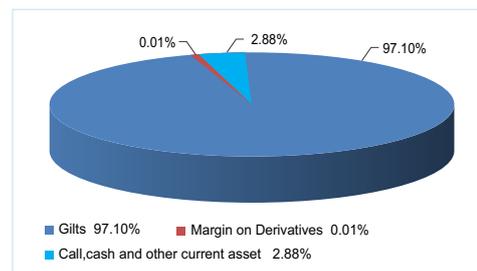
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	9362.38	53.35
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	2073.80	11.82
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1593.07	9.08
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1527.94	8.71
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	1050.05	5.98
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	518.73	2.96
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	486.92	2.77
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	321.73	1.83
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.77	0.31
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.03	0.29
Total Gilts		17039.41	97.10
Total Debt Holdings		17039.41	97.10
Total Holdings		17,039.41	97.10
Margin on Derivatives		2.45	0.01
Call, cash and other current asset		506.17	2.88
Total Asset		17,548.03	100.00

Outstanding Interest Rate Swap Position

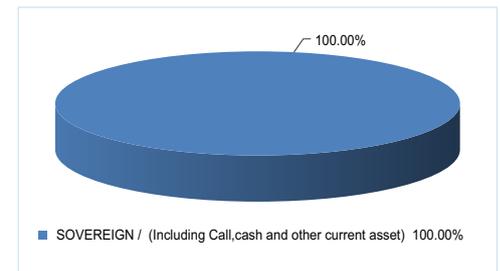
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI BANK LTD (Pay Fixed - Receive Floating)	1,500	8.55
IDFC FIRST BANK (Pay Fixed - Receive Floating)	1,500	8.55
ICICI BANK LTD (Pay Fixed - Receive Floating)	1,000	5.70
IDFC FIRST BANK (Pay Fixed - Receive Floating)	1,000	5.70
Total Interest Rate Swap	5,000	28.49

@ TREPs /Reverse Repo : 1.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.43%

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 February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 11.1629
IDCW Plan	₹ 11.1629
Direct - Growth Plan	₹ 11.2720
Direct - IDCW Plan	₹ 11.2720

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

FUND SIZE (AUM)

Month End	₹ 2728.05 crores
Monthly Average	₹ 2687.74 crores

TURNOVER

Portfolio Turnover	32.76%
Portfolio Turnover (Equity)	26.64%

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.64 years
ANNUALISED PORTFOLIO YTM*	6.70%
MODIFIED DURATION	1.60 years
MACAULAY DURATION	1.68 years

*Yields of all securities are in annualised terms

EXPENSE RATIO*	: 1.88%
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):

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			
Data Patterns India Ltd	95643	3070.33	1.13
Hindustan Aeronautics Ltd	58382	2284.60	0.84
Agricultural Food & Other Products			
Marico Ltd	608166	4796.30	1.76
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2642307	5577.91	2.04
Auto Components			
ZF Commercial Vehicle Control Systems India Ltd	17676	2680.39	0.98
Automobiles			
Mahindra & Mahindra Ltd	178448	6062.59	2.22
Banks			
HDFC Bank Ltd*	1400809	12435.68	4.56
State Bank of India*	751996	9036.74	3.31
ICICI Bank Ltd*	606061	8356.98	3.06
Axis Bank Ltd*	597623	8270.50	3.03
Cement & Cement Products			
Ultratech Cement Ltd*	52703	6681.16	2.45
Construction			
Larsen & Toubro Ltd*	165175	7066.68	2.59
Consumer Durables			
Titan Co Ltd	107768	4663.66	1.71
PG Electroplast Ltd	524890	3295.78	1.21
Crompton Greaves Consumer Electricals Ltd	756109	1949.63	0.71
Diversified FMCG			
Hindustan Unilever Ltd	162112	3790.34	1.39
Ferrous Metals			
Tata Steel Ltd	2164055	4594.94	1.68
Fertilizers & Agrochemicals			
PI Industries Ltd	64148	1999.69	0.73
Finance			
Tata Capital Ltd	820900	2738.52	1.00
Financial Technology (Fintech)			
PB Fintech Ltd	149310	2212.18	0.81
Food Products			
Britannia Industries Ltd	72969	4379.96	1.61
Kwality Wall's India Ltd	184612	48.22	0.02
Gas			
GAIL (India) Ltd	1651694	2800.12	1.03
Healthcare Services			
Apollo Hospitals Enterprise Ltd	59440	4649.10	1.70
Syngene International Ltd	100332	423.60	0.16
Industrial Manufacturing			
Syrma SGS Technology Ltd	311018	2557.35	0.94
IT - Software			
HCL Technologies Ltd	338001	4695.17	1.72
Infosys Ltd	318802	4144.74	1.52
Leisure Services			
Chalet Hotels Ltd	319564	2582.40	0.95

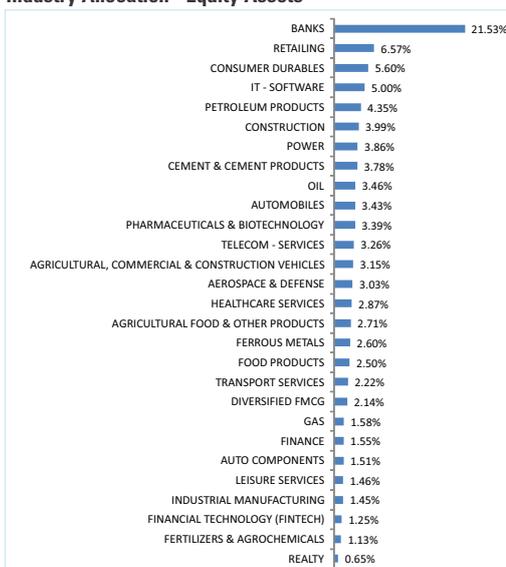
@ Reverse Repo : : 4.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : : 0.08%

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Oil			
Oil & Natural Gas Corporation Ltd	2188859	6122.24	2.24
Petroleum Products			
Reliance Industries Ltd*	552629	7703.10	2.82
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	225352	3060.96	1.12
Cipla Ltd	218284	2942.90	1.08
Power			
Tata Power Co Ltd	1033458	3901.82	1.43
CESC Ltd	1847495	2921.81	1.07
Realty			
Prestige Estates Projects Ltd	82023	1142.58	0.42
Retailing			
Eternal Ltd	2054050	5059.13	1.85
Trent Ltd	96613	3767.42	1.38
MedPlus Health Services Ltd	329372	2791.76	1.02
Telecom - Services			
Bharti Airtel Ltd	306603	5761.99	2.11
Transport Services			
Interglobe Aviation Ltd	81355	3927.17	1.44
Total Equity Holdings		176948.14	64.86

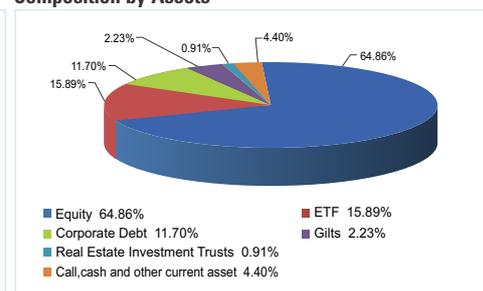
Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	7891.17	2.89
Poonawalla Fincorp Ltd	CRISIL AAA	5650.00	2.07
Bharti Telecom Ltd	CRISIL AAA	5123.11	1.88
Embassy Office Parks Reit	CRISIL AAA	5062.83	1.86
Bajaj Finance Ltd	CRISIL AAA	3559.79	1.30
RJ Corp Ltd	CRISIL AAA	2504.54	0.92
LIC Housing Finance Ltd	CARE AAA	2118.46	0.78
Total Corporate Debt		31909.90	11.70
6.90% GOI 2065 (15-APR-2065)	SOVEREIGN	3608.54	1.32
91 DTB (17-APR-2026)	SOVEREIGN	2482.94	0.91
Total Gilts		6091.48	2.23
Total Debt Holdings		38001.38	13.93
ETF			
Nippon India ETF Gold Bees*		2,68,12,358	35285.06
Nippon India Silver ETF*		31,93,954	8074.64
Total ETF		43359.70	15.89
Real Estate Investment Trusts			
Knowledge Realty Trust		20,70,351	2481.52
Total Real Estate Investment Trusts		2481.52	0.91
Total Holdings		2,60,790.74	95.60
Call, cash and other current asset		12,014.20	4.40
Total Asset		2,72,804.94	100.00

* Top 10 Holdings

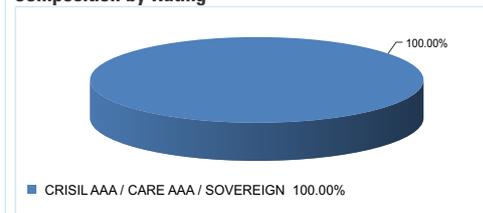
Industry Allocation - Equity Assets



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
TEMPLETON

Franklin India Arbitrage Fund

FIAF

As on February 27, 2026

PORTFOLIO

TYPE OF SCHEME

An open-ended scheme investing in arbitrage opportunities

SCHEME CATEGORY

Arbitrage Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 19, 2024

FUND MANAGER(S)

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

BENCHMARK

Nifty 50 Arbitrage Index

NAV AS OF FEBRUARY 27, 2026

Growth Plan	₹ 10.8355
IDCW Plan	₹ 10.8355
Direct - Growth Plan	₹ 10.9355
Direct - IDCW Plan	₹ 10.9355

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	₹ 794.42 crores
Monthly Average	₹ 758.48 crores
Outstanding exposure in derivative instruments	₹ 529.81 crores
Outstanding derivative exposure	66.69%

TURNOVER

Total Portfolio Turnover ³	1056.35%
Portfolio Turnover (Equity) ^{**}	1369.44%

³ Includes fixed income securities and equity derivatives
^{**} Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.61 years
ANNUALISED PORTFOLIO YTM ⁴	6.30%
MODIFIED DURATION	0.57 years
MACAULAY DURATION	0.61 years

⁴Yields of all securities are in annualised terms

EXPENSE RATIO ⁵	: 0.98%
EXPENSE RATIO ⁶ (DIRECT)	: 0.26%

⁵ 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)

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	309225	1375.12	1.73	-1.74
Hindustan Aeronautics Ltd	8400	328.71	0.41	-0.42
Agricultural Food & other Products				
Patanjali Foods Ltd	53100	269.75	0.34	-0.34
Tata Consumer Products Ltd	18150	207.09	0.26	-0.26
Marico Ltd	2400	18.93	0.02	-0.02
Auto Components				
Samvardhana Motherson International Ltd	30750	41.00	0.05	-0.05
Tube Investments of India Ltd	600	16.52	0.02	-0.02
Automobiles				
Mahindra & Mahindra Ltd	29000	985.25	1.24	-1.25
Maruti Suzuki India Ltd	350	52.00	0.07	-0.07
Banks				
HDFC Bank Ltd*	541750	4809.39	6.05	-6.10
ICICI Bank Ltd*	214200	2953.60	3.72	-3.74
Axis Bank Ltd	103750	1435.80	1.81	-1.82
Kotak Mahindra Bank Ltd	244000	1013.09	1.28	-1.29
RBL Bank Ltd	298450	954.29	1.20	-1.21
IDFC First Bank Ltd	1029525	756.49	0.95	-0.96
State Bank of India	58500	702.99	0.88	-0.89
Punjab National Bank	400000	517.78	0.65	-0.66
AU Small Finance Bank Ltd	50000	479.18	0.60	-0.61
Yes Bank Ltd	1244000	257.76	0.32	-0.33
Bandhan Bank Ltd	104400	189.99	0.24	-0.24
Canara Bank	405000	63.73	0.08	-0.08
Bank of India	31200	54.93	0.07	-0.07
Beverages				
Varun Beverages Ltd	75375	340.24	0.43	-0.43
Capital Markets				
Multi Commodity Exchange Of India Ltd	4375	106.89	0.13	-0.14
Cement & Cement Products				
Ultratech Cement Ltd	800	101.42	0.13	-0.13
Chemicals & Petrochemicals				
Pidilite Industries Ltd	27500	410.30	0.52	-0.52
Solar Industries India Ltd	100	13.50	0.02	-0.02
Construction				
Larsen & Toubro Ltd	19775	846.03	1.06	-1.07
Consumer Durables				
Asian Paints Ltd*	103750	2465.31	3.10	-3.12
Crompton Greaves Consumer Electricals Ltd	46800	120.67	0.15	-0.15
Kalyan Jewellers India Ltd	10575	43.37	0.05	-0.06
Titan Co Ltd	875	37.87	0.05	-0.05
Diversified FMCG				
ITC Ltd	283200	888.12	1.12	-1.13
Electrical Equipment				
Bharat Heavy Electricals Ltd	73500	194.74	0.25	-0.25
Ferrous Metals				
Steel Authority of India Ltd	455900	755.47	0.95	-0.96
Tata Steel Ltd	231000	490.48	0.62	-0.63
JSW Steel Ltd	31050	392.69	0.49	-0.50
Finance				
Bajaj Finance Ltd*	206250	2054.04	2.59	-2.60
Sammaan Capital Ltd	559000	838.00	1.05	-1.06
Bajaj Finserv Ltd	82250	642.87	0.81	-0.81
Jio Financial Services Ltd	150400	384.12	0.48	-0.49
Cholamandalam Investment and Finance Co Ltd	18750	324.53	0.41	-0.41
PNB Housing Finance Ltd	38350	316.29	0.40	-0.40
Shriram Finance Ltd	23100	249.34	0.31	-0.32
Manappuram Finance Ltd	69000	195.44	0.25	-0.25
Aditya Birla Capital Ltd	31000	106.78	0.13	-0.13
LTC Housing Finance Ltd	9000	48.40	0.06	-0.06
Housing & Urban Development Corporation Ltd	19425	36.28	0.05	-0.05
Financial Technology (Fintech)				
One 97 Communications Ltd*	154425	1696.05	2.13	-2.14
Food Products				
Nestle India Ltd	31000	400.43	0.50	-0.51
Britannia Industries Ltd	125	7.50	0.01	-0.01
Gas				
Petronet LNG Ltd	11400	36.87	0.05	-0.05
Healthcare Services				
Syngene International Ltd	114000	481.31	0.61	-0.61
Apollo Hospitals Enterprise Ltd	5125	400.85	0.50	-0.51
Max Healthcare Institute Ltd	11025	120.39	0.15	-0.15
Industrial Products				
Polyvac India Ltd	500	43.05	0.05	-0.05
Insurance				
HDFC Life Insurance Co Ltd	107800	771.09	0.97	-0.98
ICICI Prudential Life Insurance Co Ltd	99900	653.85	0.82	-0.83
SBI Life Insurance Co Ltd	12000	244.46	0.31	-0.31
IT - Software				
Mphasis Ltd	34100	783.11	0.99	-0.99
Tata Consultancy Services Ltd	26775	706.16	0.89	-0.89

@ Reverse Repo : 8.39%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.46%

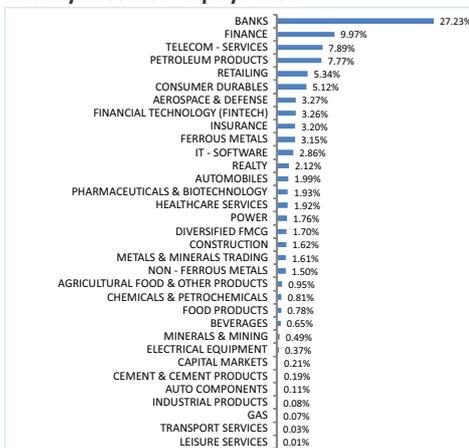
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Leisure Services				
Indian Hotels Co Ltd	1000	6.67	0.01	-0.01
Metals & Minerals Trading				
Adani Enterprises Ltd - Partly Paid **	48513	837.48	1.05	-1.33
Minerals & Mining				
NMDC Ltd	310500	253.80	0.32	-0.32
Non - Ferrous Metals				
Hindustan Zinc Ltd	129850	784.03	0.99	-1.00
Petroleum Products				
Reliance Industries Ltd*	251000	3498.69	4.40	-4.46
Hindustan Petroleum Corporation Ltd	125550	550.85	0.69	-0.69
Pharmaceuticals & Biotechnology				
Laurus Labs Ltd	34000	365.77	0.46	-0.46
Cipla Ltd	15375	207.29	0.26	-0.26
Aurobindo Pharma Ltd	12650	154.38	0.19	-0.20
Dr's Laboratories Ltd	2200	140.99	0.18	-0.18
Glennmark Pharmaceuticals Ltd	6375	136.21	0.17	-0.17
Power				
Tata Power Co Ltd	195750	739.05	0.93	-0.94
NTPC Ltd	34500	131.76	0.17	-0.17
NHPC Ltd	32000	24.11	0.03	-0.03
Power Grid Corporation of India Ltd	7600	22.70	0.03	-0.03
Realty				
Godrej Properties Ltd	54175	937.77	1.18	-1.19
DLF Ltd	27225	164.40	0.21	-0.21
Retailing				
Eternal Ltd*	674150	1660.43	2.09	-2.11
FSN E-Commerce Ventures Ltd	375000	995.55	1.25	-1.26
Irent Ltd	3300	128.68	0.16	-0.16
Telecom - Services				
Vodafone Idea Ltd*	23300850	2467.56	3.11	-3.12
Bharti Airtel Ltd - Partly Paid ##	99275	1574.60	1.98	-1.98
Bharti Airtel Ltd	3325	62.49	0.08	-0.08
Indus Towers Ltd	1700	7.73	0.01	-0.01
Transport Services				
Interlobe Aviation Ltd	300	14.48	0.02	-0.02
Total Equity Holdings		52099.05	65.58	-66.69

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Beverages Ltd	CRISIL AA	1614.60	2.03
Poonawalla Fincorp Ltd	CRISIL AAA	1064.88	1.34
Jubilant Bevo Ltd	CRISIL AA	945.97	1.19
Total Corporate Debt		3625.45	4.56
Muthoot Finance Ltd	ICRA A1+	960.51	1.21
Total Commercial Paper		960.51	1.21
HDFC Bank Ltd*	CARE A1+	2340.94	2.95
Total Certificate Of Deposit		2340.94	2.95
182 DTB (09-APR-2026)	SOVEREIGN	994.40	1.25
364 DTB (26-MAR-2026)	SOVEREIGN	498.38	0.63
Total Gilts		1492.79	1.88
Total Debt Holdings		8419.70	10.60
Mutual Fund Units			
Franklin India Money Market Fund Direct-Growth Plan*	21227846	11478.49	14.45
Franklin India Liquid Fund Direct-Growth Plan	8934	368.06	0.46
Total Mutual Fund Units		11846.55	14.91

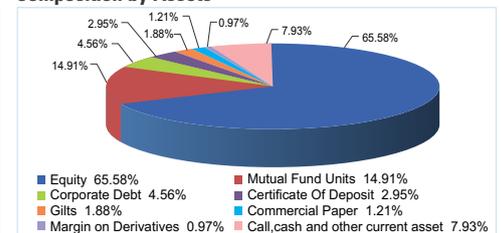
Total Holdings	72,365.30	91.09
Margin on Derivatives	773.86	0.97
Call,cash and other current asset	6,303.00	7.93
Total Asset	79,442.15	100.00

* Top 10 Holdings

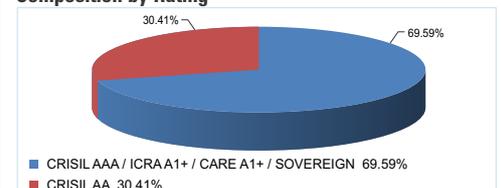
Industry Allocation - Equity Assets



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 Conservative Hybrid Fund^{\$\$}

(Erstwhile Franklin India Debt Hybrid Fund)

FICHF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 92.0972
Monthly IDCW Plan	₹ 12.8662
Quarterly IDCW Plan	₹ 12.0232
Direct - Growth Plan	₹ 101.6225
Direct - Monthly IDCW Plan	₹ 14.6641
Direct - Quarterly IDCW Plan	₹ 13.9157

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	₹ 196.54 crores
Monthly Average	₹ 213.46 crores

MATURITY & YIELD¹

RESIDUAL MATURITY / AVERAGE MATURITY	11.26 years
ANNUALISED PORTFOLIO YTM ²	7.24%
MODIFIED DURATION	4.86 years
MACAULAY DURATION	5.12 years

¹Yields of all securities are in annualised terms

² Calculated based on debt holdings in the portfolio

EXPENSE RATIO³ : 1.40%

EXPENSE RATIO³ (DIRECT) : 0.68%

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)

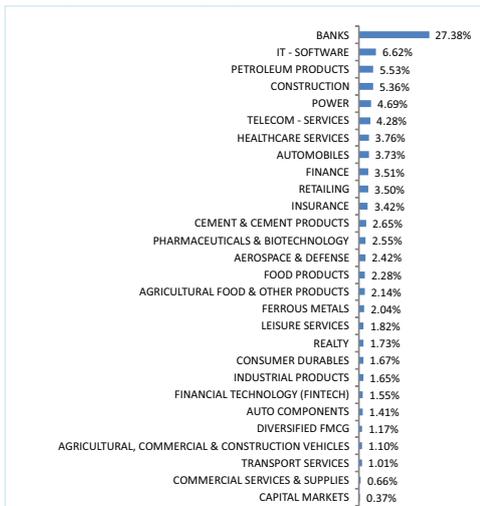
Different plans have a different expense structure
 Sales suspended in Plan B - All Options

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	15000	66.71	0.34
Hindustan Aeronautics Ltd	1250	48.92	0.25
Agricultural Food & Other Products			
Marico Ltd	13000	102.52	0.52
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	25000	52.78	0.27
Auto Components			
Amara Raja Energy And Mobility Ltd	5054	42.70	0.22
ZF Commercial Vehicle Control Systems India Ltd	162	24.57	0.12
Automobiles			
Mahindra & Mahindra Ltd	3500	118.91	0.61
Maruti Suzuki India Ltd	400	59.43	0.30
Banks			
HDFC Bank Ltd	55000	488.26	2.48
ICICI Bank Ltd	21500	296.46	1.51
State Bank of India	23000	276.39	1.41
Axis Bank Ltd	18000	249.10	1.27
Capital Markets			
Angel One Ltd	7500	17.49	0.09
Cement & Cement Products			
Ultratech Cement Ltd	1000	126.77	0.65
Commercial Services & Supplies			
Teamlease Services Ltd	2600	31.70	0.16
Construction			
Larsen & Toubro Ltd	6000	256.70	1.31
Consumer Durables			
Amber Enterprises India Ltd	1000	79.74	0.41
Diversified FMCG			
Hindustan Unilever Ltd	2400	56.11	0.29
Ferrous Metals			
Tata Steel Ltd	46000	97.67	0.50
Finance			
Cholamandalam Investment and Finance Co Ltd	5000	86.54	0.44
PNB Housing Finance Ltd	5000	41.24	0.21
Tata Capital Ltd	12000	40.03	0.20
Financial Technology (Fintech)			
PB Fintech Ltd	5000	74.08	0.38
Food Products			
Britannia Industries Ltd	1800	108.05	0.55
Kwality Wall's India Ltd	3400	0.89	0.00
Healthcare Services			
Apollo Hospitals Enterprise Ltd	1500	117.32	0.60
Metropolis Healthcare Ltd	3300	62.83	0.32
Industrial Products			
Kirloskar Oil Engines Ltd	5679	79.12	0.40
Insurance			
ICICI Lombard General Insurance Co Ltd	3500	66.55	0.34
HDFC Life Insurance Co Ltd	8000	57.22	0.29
Canara HSBC Life Insurance Co Ltd	28012	40.10	0.20
IT - Software			
Infosys Ltd	13663	177.63	0.90
HCL Technologies Ltd	10000	138.91	0.71
Leisure Services			
Jubilant Foodworks Ltd	10200	53.03	0.27
Lemon Tree Hotels Ltd	30000	34.10	0.17
Petroleum Products			
Reliance Industries Ltd	19000	264.84	1.35
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	4500	78.17	0.40
Eris Lifesciences Ltd	3220	43.74	0.22

@ Reverse Repo : 7.06%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.68%

Industry Allocation - Equity Assets

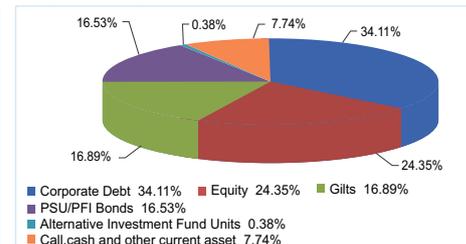


Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
NTPC Ltd	38000	145.12	0.74
CESC Ltd	50000	79.08	0.40
Realty			
Phoenix Mills Ltd	5000	82.93	0.42
Retailing			
Eternal Ltd	50000	123.15	0.63
V-Mart Retail Ltd	8000	44.30	0.23
Telecom - Services			
Bharti Airtel Ltd	10900	204.84	1.04
Transport Services			
Interglobe Aviation Ltd	1000	48.27	0.25
Total Equity Holdings		4785.01	24.35

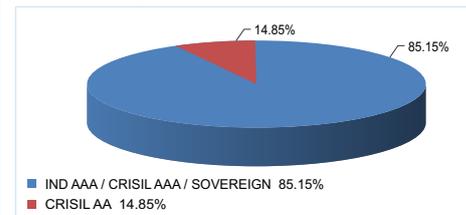
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevcos Ltd*	CRISIL AA	1594.36	8.11
Bajaj Finance Ltd*	IND AAA	1523.63	7.75
Bajaj Housing Finance Ltd*	CRISIL AAA	1079.05	5.49
Poonawalla Fincorp Ltd*	CRISIL AAA	1063.60	5.41
Kotak Mahindra Investments Ltd*	CRISIL AAA	535.05	2.72
Mahindra & Mahindra Financial Services Ltd*	CRISIL AAA	531.43	2.70
Jubilant Beverages Ltd	CRISIL AA	377.17	1.92
Total Corporate Debt		6704.29	34.11
REC Ltd*	CRISIL AAA	1126.26	5.73
Small Industries Development Bank Of India*	CRISIL AAA	1080.05	5.50
National Bank For Agriculture & Rural Development*	IND AAA	1042.87	5.31
Total PSU/PFI Bonds		3249.18	16.53
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	3319.86	16.89
Total Gilts		3319.86	16.89
Total Debt Holdings		13273.32	67.54
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	637	74.28	0.38
Total Alternative Investment Fund Units		74.28	0.38
Total Holdings		18,132.61	92.26
Call, cash and other current asset		1,521.22	7.74
Total Asset		19,653.83	100.00

* Top 10 Holdings

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 February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 16.8070
IDCW Plan	₹ 13.7749
Monthly IDCW Plan	₹ 13.3483
Quarterly IDCW Plan	₹ 12.3400
Direct - Growth Plan	₹ 18.4601
Direct - IDCW Plan	₹ 15.0688
Direct - Monthly IDCW Plan	₹ 13.9022
Direct - Quarterly IDCW Plan	₹ 13.9333

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	₹ 675.46 crores
Monthly Average	₹ 674.85 crores
Outstanding exposure in derivative instruments	₹ 332.71 crores
Outstanding derivative exposure	49.26%

TURNOVER

Total Portfolio Turnover [§]	677.51%
Portfolio Turnover (Equity)**	861.29%

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

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY	8.29 years
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ANNUALISED PORTFOLIO YTM*

ANNUALISED PORTFOLIO YTM*	6.82%
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MODIFIED DURATION

MODIFIED DURATION	4.14 years
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MACAULAY DURATION

MACAULAY DURATION	4.33 years
-------------------	------------

*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO*

EXPENSE RATIO* (DIRECT)	: 1.12%
EXPENSE RATIO* (INDIRECT)	: 0.40%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A	₹5,000/1
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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.

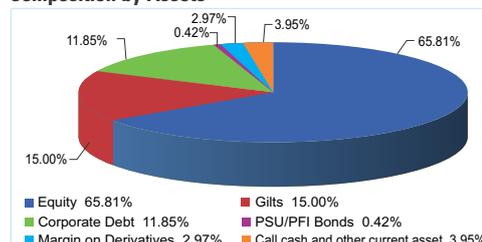
Different plans have a different expense structure

PORTFOLIO

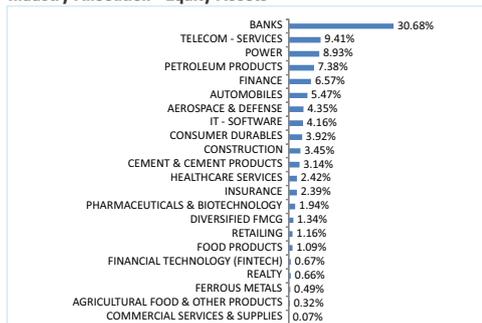
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd	46500	1819.64	2.69	-2.45
Bharat Electronics Ltd	26000	115.62	0.17	
Agricultural Food & Other Products				
Marico Ltd	18000	141.96	0.21	
Automobiles				
Mahindra & Mahindra Ltd	60600	2058.82	3.05	-2.55
Maruti Suzuki India Ltd	2500	371.43	0.55	-0.11
Banks				
Axis Bank Ltd*	287750	3982.17	5.90	-5.33
ICICI Bank Ltd*	176900	2439.27	3.61	-2.47
Kotak Mahindra Bank Ltd*	550000	2283.60	3.38	-3.40
HDFC Bank Ltd	254600	2260.21	3.35	-1.41
RBL Bank Ltd	330200	1055.81	1.56	-1.57
Bank of Baroda	263250	847.53	1.25	-1.26
State Bank of India	42700	513.13	0.76	
Bandhan Bank Ltd	140400	255.50	0.38	-0.38
Cement & Cement Products				
Ultratech Cement Ltd	8000	1014.16	1.50	-0.94
Ambuja Cements Ltd	76650	383.56	0.57	-0.57
Commercial Services & Supplies				
Teamlease Services Ltd	2499	30.47	0.05	
Construction				
Larsen & Toubro Ltd	35800	1531.63	2.27	-0.98
Consumer Durables				
Titan Co Ltd	40250	1741.82	2.58	-2.59
Diversified FMCG				
ITC Ltd	112000	351.23	0.52	-0.52
Hindustan Unilever Ltd	10500	245.50	0.36	
Ferrous Metals				
Tata Steel Ltd	93500	198.53	0.29	-0.30
JSW Steel Ltd	1350	17.07	0.03	-0.03
Finance				
Jio Financial Services Ltd	399500	1020.32	1.51	-1.52
Bajaj Finserv Ltd	34750	692.71	1.03	-1.03
Power Finance Corporation Ltd	123500	511.04	0.76	-0.76
Cholamandalam Investment and Finance Co Ltd	23000	398.08	0.59	
Bajaj Finance Ltd	30000	298.77	0.44	-0.44
Financial Technology (Fintech)				
PB Fintech Ltd	20000	296.32	0.44	
Food Products				
Britannia Industries Ltd	8000	480.20	0.71	
Kwality Wall's India Ltd	12000	3.13	0.00	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	13750	1075.46	1.59	-0.96
Insurance				
HDFC Life Insurance Co Ltd	132300	946.34	1.40	-0.87
ICICI Lombard General Insurance Co Ltd	6000	114.09	0.17	
IT - Software				
Infosys Ltd	58604	761.91	1.13	-0.04
Tech Mahindra Ltd	51600	700.62	1.04	-1.04
HCL Technologies Ltd	25000	347.28	0.51	
Coforge Ltd	3375	40.02	0.06	-0.06
Petroleum Products				
Reliance Industries Ltd*	210000	2927.19	4.33	-3.55
Hindustan Petroleum Corporation Ltd	81000	355.39	0.53	-0.53

@ Reverse Repo : 3.57%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.38%

Composition by Assets



Industry Allocation - Equity Assets



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



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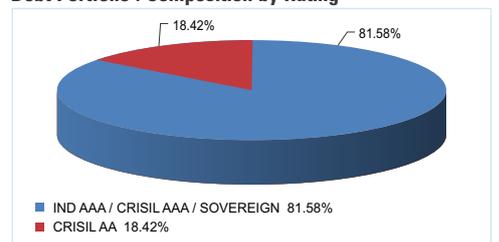
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Pharmaceuticals & Biotechnology				
Cipla Ltd	29250	394.35	0.58	-0.59
Sun Pharmaceutical Industries Ltd	14000	243.18	0.36	-0.36
Mankind Pharma Ltd	10000	224.76	0.33	
Power				
NTPC Ltd*	710000	2711.49	4.01	-2.96
Tata Power Co Ltd	226200	854.02	1.26	-1.27
Power Grid Corporation of India Ltd	134900	402.88	0.60	-0.60
Realty				
Godrej Properties Ltd	17050	295.14	0.44	-0.44
Retailing				
Eternal Ltd	210000	517.23	0.77	
Telecom - Services				
Bharti Airtel Ltd*	132000	2480.68	3.67	-2.87
Vodafone Idea Ltd	9649125	1021.84	1.51	-1.52
Indus Towers Ltd	149600	680.61	1.01	-1.01
Total Equity Holdings		44453.71	65.81	-49.26

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Jubilant Bevcos Ltd*	CRISIL AA	2527.30	3.74
Bajaj Finance Ltd	IND AAA	2031.50	3.01
Embassy Office Parks Reit	CRISIL AAA	1516.51	2.25
Poonawalla Fincorp Ltd	CRISIL AAA	1063.60	1.57
Jubilant Beverages Ltd	CRISIL AA	864.58	1.28
Total Corporate Debt		8003.49	11.85
REC Ltd	CRISIL AAA	281.56	0.42
Total PSU/PFI Bonds		281.56	0.42
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	2790.61	4.13
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2666.86	3.95
7.30% Uttarakhand SDL (01-Oct-2032)*	SOVEREIGN	2592.25	3.84
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1054.31	1.56
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	1025.66	1.52
Total Gilts		10129.68	15.00
Total Debt Holdings		18414.74	27.26

Total Holdings	62,868.45	93.08
Margin on Derivatives	2,007.04	2.97
Call, cash and other current asset	2,670.35	3.95
Total Asset	67,545.85	100.00

* Top 10 Holdings

Debt Portfolio : Composition by Rating



Franklin India Retirement Fund^{\$\$}

(Erstwhile Franklin India Pension Plan)

FIRF

As on February 27, 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 FEBRUARY 27, 2026

Growth Plan	₹ 219.1678
IDCW Plan	₹ 16.6407
Direct - Growth Plan	₹ 241.3526
Direct - IDCW Plan	₹ 18.3610

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	₹ 508.16 crores
Monthly Average	₹ 511.89 crores

MATURITY & YIELD[§]

RESIDUAL MATURITY / AVERAGE MATURITY 6.69 years

ANNUALISED PORTFOLIO YTM* 7.31%

MODIFIED DURATION 3.32 years

MACAULAY DURATION 3.52 years

*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO[#]

EXPENSE RATIO* (DIRECT) : 2.28%

EXPENSE RATIO* (DIRECT) : 1.59%

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

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

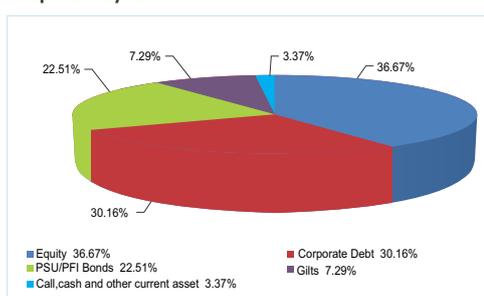
For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018. Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)
Minimum target investment ₹ 10,000 before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

PORTFOLIO

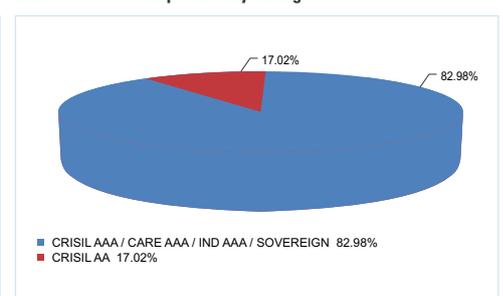
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	70000	311.29	0.61
Hindustan Aeronautics Ltd	5000	195.66	0.39
Agricultural Food & Other Products			
Marico Ltd	42000	331.23	0.65
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	100000	211.10	0.42
Auto Components			
Amara Raja Energy And Mobility Ltd	17690	149.47	0.29
ZF Commercial Vehicle Control Systems India Ltd	539	81.73	0.16
Automobiles			
Mahindra & Mahindra Ltd	14000	475.64	0.94
Maruti Suzuki India Ltd	1500	222.86	0.44
Banks			
HDFC Bank Ltd*	220000	1953.05	3.84
ICICI Bank Ltd	82000	1130.70	2.23
State Bank of India	80000	961.36	1.89
Axis Bank Ltd	67000	927.21	1.82
Capital Markets			
Angel One Ltd	20000	46.64	0.09
Cement & Cement Products			
UltraTech Cement Ltd	4100	519.76	1.02
Commercial Services & Supplies			
Teamlease Services Ltd	12000	146.33	0.29
Construction			
Larsen & Toubro Ltd	27100	1159.42	2.28
Consumer Durables			
Amber Enterprises India Ltd	4000	318.96	0.63
Diversified FMCG			
Hindustan Unilever Ltd	8500	198.74	0.39
Ferrous Metals			
Tata Steel Ltd	170000	360.96	0.71
Finance			
Cholamandalam Investment and Finance Co Ltd	12000	207.70	0.41
Tata Capital Ltd	58000	186.82	0.37
PNB Housing Finance Ltd	15000	123.71	0.24
Financial Technology (Fintech)			
PB Fintech Ltd	21000	311.14	0.61
Food Products			
Britannia Industries Ltd	6700	402.17	0.79
Kwality Wall's India Ltd	11500	3.00	0.01
Healthcare Services			
Apollo Hospitals Enterprise Ltd	6000	469.29	0.92
Metropolis Healthcare Ltd	13500	257.01	0.51
Industrial Products			
Kirloskar Oil Engines Ltd	23000	320.44	0.63
Insurance			
ICICI Lombard General Insurance Co Ltd	14000	266.21	0.52
HDFC Life Insurance Co Ltd	30000	214.59	0.42
Canara HSBC Life Insurance Co Ltd	80037	114.56	0.23
IT - Software			
Infosys Ltd	56604	735.91	1.45
HCL Technologies Ltd	41000	569.53	1.12
Leisure Services			
Jubilant Foodworks Ltd	42300	219.92	0.43
Lemon Tree Hotels Ltd	120000	136.40	0.27
Petroleum Products			
Reliance Industries Ltd	70000	975.73	1.92

@ Reverse Repo : 3.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.37%

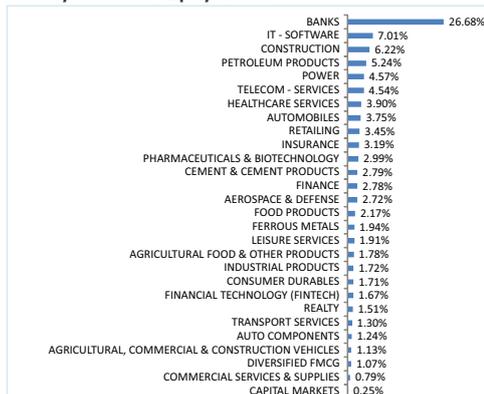
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



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

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

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

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



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

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

FIPAF

As on February 27, 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 debentured 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 ₹ 119.71 crores
Monthly Average ₹ 116.42 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	20574353	2249.91	18.79
Franklin India Money Market Fund Direct-Growth Plan	3902609	2110.25	17.63
Franklin India Government Securities Fund - Direct Plan - Growth	2173334	1439.06	12.02
Franklin India Corporate Debt Fund - Direct Plan - Growth	1265769	1426.80	11.92
Kotak Arbitrage Fund - Direct Plan - Growth	2329214	972.91	8.13
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	3015804	901.23	7.53
TATA Arbitrage Fund - Direct Plan - Growth	5399085	851.92	7.12
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	563.36	4.71
Kotak Corporate Bond Fund - Direct Plan - Growth	13741	562.92	4.70
Bandhan Corporate Bond Fund - Direct Plan - Growth	2734146	560.66	4.68
Franklin India Medium To Long Duration Fund - Direct Plan - Growth	918076	101.29	0.85
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		11740.31	98.07
Total Holdings		11,740.31	98.07
Call, cash and other current asset		230.72	1.93
Total Asset		11,971.03	100.00

@ Reverse Repo : 3.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.08%

NAV AS OF FEBRUARY 27, 2026

Growth Plan	₹ 21.7853
IDCW Plan	₹ 21.7853
Direct - Growth Plan	₹ 24.6200
Direct - IDCW Plan	₹ 24.6200

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	98.07%
Call, cash and other current asset	1.93%

\$\$\$ 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 February 27, 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 ₹ 1274.33 crores
Monthly Average ₹ 1284.76 crores

EXPENSE RATIO[#] : 1.45%
EXPENSE RATIO[#] (DIRECT) : 0.54%

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

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)	3974957	72353.99	56.78
ICICI Prudential Short Term Fund Direct - Growth Plan	38283452	26247.86	20.60
SBI Short Term Debt Fund Direct - Growth Plan	73361760	26060.81	20.45
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		124662.67	97.83
Total Holdings		1,24,662.67	97.83
Call, cash and other current asset		2,770.31	2.17
Total Asset		1,27,432.98	100.00

@ Reverse Repo : 2.36%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

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

NAV AS OF FEBRUARY 27, 2026

Growth Plan	₹ 166.0247
IDCW Plan	₹ 41.7133
Direct - Growth Plan	₹ 188.7313
Direct - IDCW Plan	₹ 49.5277

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 February 27, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF FEBRUARY 27, 2026

Growth Plan ₹ 269.0812
IDCW Plan ₹ 28.8910
Direct - Growth Plan ₹ 309.6809
Direct - IDCW Plan ₹ 34.5118

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 ₹ 2349.87 crores
Monthly Average ₹ 2369.83 crores

TURNOVER

Portfolio Turnover 95.37%
Portfolio Turnover (Equity)* 34.26%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

RESIDUAL MATURITY / 6.91 Years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.39%

MODIFIED DURATION

3.80 Years

MACAULAY DURATION

3.99 Years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO* : 2.03%

EXPENSE RATIO* (DIRECT) : 0.89%

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

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

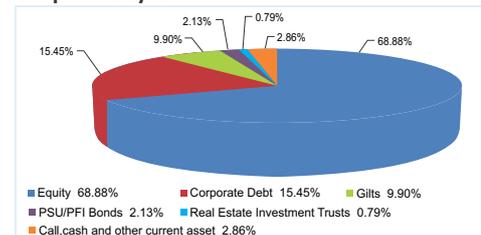
Different plans have a different expense structure

PORTFOLIO

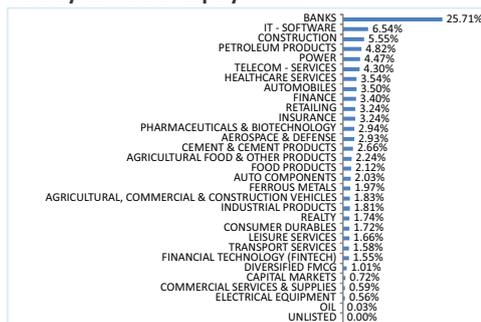
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	600000	2668.20	1.14
Hindustan Aeronautics Ltd	53000	2074.00	0.88
Agricultural Food & Other Products			
Marico Ltd	460000	3627.79	1.54
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1400000	2955.40	1.26
Auto Components			
ZF Commercial Vehicle Control Systems India Ltd	12698	1925.52	0.82
Amara Raja Energy And Mobility Ltd	160052	1352.36	0.58
Automobiles			
Mahindra & Mahindra Ltd	110000	3737.14	1.59
Maruti Suzuki India Ltd	13000	1931.41	0.82
Banks			
HDFC Bank Ltd*	1705000	15136.14	6.44
ICICI Bank Ltd*	700000	9652.30	4.11
Axis Bank Ltd*	625000	8649.38	3.68
State Bank of India*	680000	8171.56	3.48
Capital Markets			
Angel One Ltd	500000	1166.00	0.50
Cement & Cement Products			
Ultratech Cement Ltd	34000	4310.18	1.83
Commercial Services & Supplies			
Teamlease Services Ltd	78163	953.12	0.41
Construction			
Larsen & Toubro Ltd*	210000	8984.43	3.82
Consumer Durables			
Amber Enterprises India Ltd	35000	2790.90	1.19
Diversified FMCG			
Hindustan Unilever Ltd	70000	1636.67	0.70
Electrical Equipment			
ABB India Ltd	15000	910.95	0.39
Ferrous Metals			
Tata Steel Ltd	1500000	3184.95	1.36
Finance			
Cholamandalam Investment and Finance Co Ltd	170000	2942.36	1.25
Tata Capital Ltd	470000	1567.92	0.67
PNB Housing Finance Ltd	120000	989.70	0.42
Financial Technology (Fintech)			
PB Fintech Ltd	169865	2516.72	1.07
Food Products			
Britannia Industries Ltd	56800	3409.42	1.45
Kwality Wall's India Ltd	92500	24.16	0.01
Healthcare Services			
Apollo Hospitals Enterprise Ltd	44000	3441.46	1.46
Metropolis Healthcare Ltd	120000	2284.56	0.97
Industrial Products			
Kirloskar Oil Engines Ltd	210000	2925.72	1.25
Insurance			
ICICI Lombard General Insurance Co Ltd	120000	2281.80	0.97
HDFC Life Insurance Co Ltd	230000	1645.19	0.70
Canara HSBIC Life Insurance Co Ltd	920426	1317.50	0.56
IT - Software			
Infosys Ltd	429405	5582.69	2.38
HCL Technologies Ltd	360000	5000.76	2.13
Leisure Services			
Jubilant Foodworks Ltd	320000	1663.68	0.71
Lemon Tree Hotels Ltd	903000	1026.44	0.44
Oil			
Oil & Natural Gas Corporation Ltd	16994	47.53	0.02
Petroleum Products			
Reliance Industries Ltd*	560000	7805.84	3.32
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd	170000	2952.90	1.26
Eris Lifesciences Ltd	132516	1799.96	0.77
Power			
NTPC Ltd	1190000	4544.61	1.93
CESC Ltd	1700000	2688.55	1.14

@ Reverse Repo : 2.63%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

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.

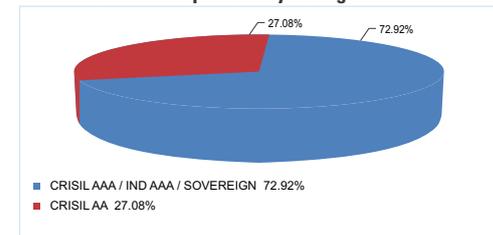
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bealty			
Phoenix Mills Ltd	170000	2819.62	1.20
Retailing			
Eternal Ltd	1520000	3743.76	1.59
V-Mart Retail Ltd	271422	1503.14	0.64
Telecom - Services			
Bharti Airtel Ltd*	370000	6953.41	2.96
Transport Services			
Interglobe Aviation Ltd	53000	2558.42	1.09
Unlisted			
Numero Uno International Ltd	27500	0.00	0.00
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		161856.22	68.88

Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹. in Lakhs)	% of assets
Jubilant Bevo Ltd*	CRISIL AA	10854.25	4.62
Jubilant Beverages Ltd*	CRISIL AA	6631.30	2.82
Bharti Telecom Ltd	CRISIL AAA	6307.05	2.68
Poonawalla Fincorp Ltd	CRISIL AAA	5324.42	2.27
Summit Digital Infrastructure Ltd	CRISIL AAA	2572.67	1.09
Embassy Office Parks Reit	CRISIL AAA	2527.52	1.08
Kotak Mahindra Investments Ltd	CRISIL AAA	1070.09	0.46
Bajaj Finance Ltd	IND AAA	1015.75	0.43
Total Corporate Debt		36303.05	15.45
Power Finance Corporation Ltd	CRISIL AAA	2485.86	1.06
REC Ltd	CRISIL AAA	1970.95	0.84
Small Industries Development Bank Of India	CRISIL AAA	540.03	0.23
Total PSU/PFI Bonds		4996.83	2.13
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	6708.23	2.85
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	4666.04	1.99
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2607.43	1.11
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2546.57	1.08
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2434.55	1.04
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2051.32	0.87
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1608.63	0.68
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	510.89	0.22
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.77	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.03	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.74	0.01
Total Gilts		23259.19	9.90
Total Debt Holdings		64559.08	27.47
Real Estate Investment Trusts			
Nexus Select Trust REIT	1150000	1859.67	0.79
Total Real Estate Investment Trusts		1859.67	0.79
Total Holdings		2,28,274.96	97.14
Call, cash and other current asset		6,712.16	2.86
Total Asset		2,34,987.13	100.00

* 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.



As on February 27, 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 FEBRUARY 27, 2026

Growth Plan ₹ 14.4044
IDCW Plan ₹ 13.3967
Direct - Growth Plan ₹ 15.2460
Direct - IDCW Plan ₹ 13.6097

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 ₹ 2859.98 crores
Monthly Average ₹ 2875.34 crores
Outstanding exposure in derivative instruments ₹ 320.25 crores
Outstanding derivative exposure 11.20%

TURNOVER

Total Portfolio Turnover³ 287.41%
Portfolio Turnover (Equity)^{**} 314.59%

³ Includes fixed income securities and equity derivatives
^{**} Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY 6.57 years

ANNUALISED PORTFOLIO YTM⁴ 7.34%

MODIFIED DURATION 3.59 years

MACAULAY DURATION 3.76 years

*Yields of all securities are in annualised terms

Calculated based on debt holdings in the portfolio

EXPENSE RATIO⁵ : 1.92%

EXPENSE RATIO⁶ (DIRECT) : 0.50%

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	3469.99	1.21	-0.27
Hindustan Aeronautics Ltd	50000	1956.60	0.68	
Agricultural Food & Other Products				
Marico Ltd	430000	3391.20	1.19	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	1400000	2955.40	1.03	
Auto Components				
ZF Commercial Vehicle Control Systems India Ltd	10539	1598.13	0.56	
Amara Raja Energy And Mobility Ltd	143204	1210.00	0.42	
Automobiles				
Mahindra & Mahindra Ltd	114000	3873.04	1.35	
Maruti Suzuki India Ltd	11100	1649.13	0.58	
Banks				
HDFC Bank Ltd*	2100000	18642.75	6.52	-1.31
ICICI Bank Ltd*	975000	13444.28	4.70	-1.36
State Bank of India*	794250	9544.50	3.34	-0.51
Axis Bank Ltd*	600000	8303.40	2.90	
Beverages				
United Spirits Ltd	80000	1104.64	0.39	-0.39
Capital Markets				
Angel One Ltd	500010	1166.02	0.41	
Cement & Cement Products				
Ultratech Cement Ltd	46000	5831.42	2.04	-0.63
Commercial Services & Supplies				
Teamlease Services Ltd	83393	1016.89	0.36	
Construction				
Larsen & Toubro Ltd*	232250	9979.13	3.49	-0.47
Consumer Durables				
Amber Enterprises India Ltd	33000	2631.42	0.92	
Diversified FMCG				
Hindustan Unilever Ltd	70000	1636.67	0.57	
Electrical Equipment				
ABB India Ltd	15000	910.95	0.32	
Ferrous Metals				
Tata Steel Ltd	2711500	5757.33	2.01	-0.90
Finance				
Cholamandalam Investment and Finance Co Ltd	170000	2942.36	1.03	
Tata Capital Ltd	500000	1668.00	0.58	
PNB Housing Finance Ltd	120000	989.70	0.35	
Financial Technology (Fintech)				
PB Fintech Ltd	180165	2669.32	0.93	-0.07
Food Products				
Britannia Industries Ltd	55000	3301.38	1.15	
Kwality Wall's India Ltd	87800	22.93	0.01	
Gas				
GAIL (India) Ltd	1729350	2931.77	1.03	-1.03
Healthcare Services				
Apollo Hospitals Enterprise Ltd	65000	5083.98	1.78	-0.64
Metropolis Healthcare Ltd	115000	2189.37	0.77	
Industrial Products				
Kiloskar Oil Engines Ltd	165000	2298.78	0.80	
Insurance				
HDFC Life Insurance Co Ltd	300000	2145.90	0.75	-0.18
ICICI Lombard General Insurance Co Ltd	110000	2091.65	0.73	
Canara HSBC Life Insurance Co Ltd	920426	1317.50	0.46	
IT - Software				
Infosys Ltd	392125	5098.02	1.78	
HCL Technologies Ltd	329600	4578.47	1.60	-0.00
Leisure Services				
Jubilant Foodworks Ltd	265000	1377.74	0.48	
Lemon Tree Hotels Ltd	810000	920.73	0.32	
Oil				
Oil & Natural Gas Corporation Ltd	14567	40.74	0.01	
Petroleum Products				
Reliance Industries Ltd*	726000	10119.71	3.54	-0.82
Pharmaceuticals & Biotechnology				
Sun Pharmaceutical Industries Ltd	195000	3387.15	1.18	-0.21
Eris Lifesciences Ltd	113400	1540.31	0.54	

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Power				
NTPC Ltd	1440000	5499.36	1.92	-0.44
CESC Ltd	1500000	2372.25	0.83	
Realty				
Phoenix Mills Ltd	160000	2653.76	0.93	
Retailing				
Eternal Ltd	1630100	4014.94	1.40	-0.17
V-Mart Retail Ltd	270000	1495.26	0.52	
Telecom - Services				
Bharti Airtel Ltd*	624200	11730.59	4.10	-1.80
Transport Services				
Interglobe Aviation Ltd	46500	2244.65	0.78	
Total Equity Holdings		186799.21	65.31	-11.20

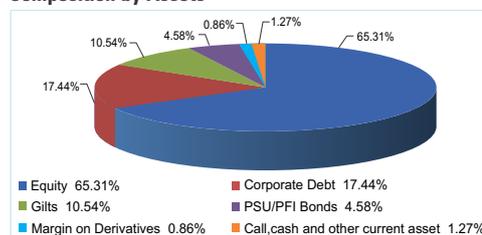
Company Name	Company Ratings	Market Value (including accrued interest, if any) (₹ in Lakhs)	% of assets
Jubilant Bevco Ltd*	CRISIL AA	12921.06	4.52
Jubilant Beverages Ltd*	CRISIL AA	7478.59	2.61
Bharti Telecom Ltd	CRISIL AAA	5784.89	2.02
RJ Corp Ltd	CRISIL AAA	5409.20	1.89
Poonawalla Fincorp Ltd	CRISIL AAA	5324.42	1.86
Summit Digital Infrastructure Ltd	CRISIL AAA	5145.33	1.80
Credila Financial Services Ltd	CARE AA	2723.70	0.95
Kotak Mahindra Prime Ltd	CRISIL AAA	2569.49	0.90
Embassy Office Parks Reit	CRISIL AAA	2527.52	0.88
Total Corporate Debt		49884.19	17.44
National Bank For Agriculture & Rural Development	CRISIL AAA	4101.49	1.43
REC Ltd	CRISIL AAA	3941.90	1.38
Power Finance Corporation Ltd	CRISIL AAA	2983.03	1.04
Small Industries Development Bank Of India	CARE AAA	1035.11	0.36
India Infrastructure Finance Co Ltd	CARE AAA	1027.66	0.36
Total PSU/PFI Bonds		13089.19	4.58
6.90% GOI 2065 (15-APR-2065)*	SOVEREIGN	8945.72	3.13
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	4666.04	1.63
7.22% Karnataka SDL (05-Sep-2032)	SOVEREIGN	2607.43	0.91
5.63% GOI 2026 (12-APR-2026)	SOVEREIGN	2554.45	0.89
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2546.57	0.89
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2434.55	0.85
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2108.62	0.74
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2051.32	0.72
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1608.63	0.56
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	497.68	0.17
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	53.77	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	51.03	0.02
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	14.63	0.01
Total Gilts		30140.44	10.54
Total Debt Holdings		93113.82	32.56

Total Holdings 2,79,913.03 **97.87**
Margin on Derivatives 2,458.18 **0.86**
Call, cash and other current asset 3,626.39 **1.27**
Total Asset 2,85,997.60 **100.00**

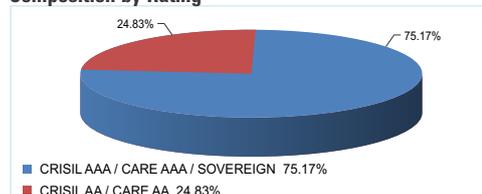
* Top 10 Holdings

@ Reverse Repo : 1.18%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.09%

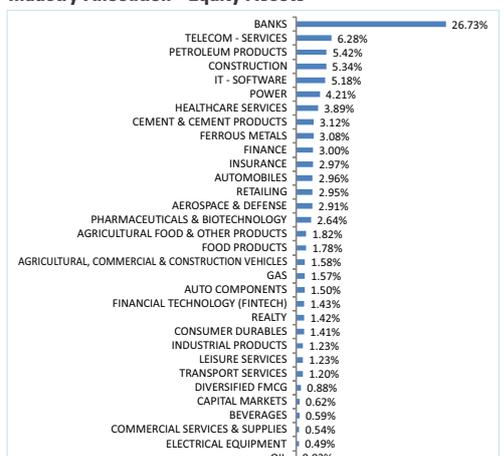
Composition by Assets



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

This fund is suitable for investors who are seeking*:

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

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



The risk of the scheme is Very High risk

Riskometer As on February 27, 2026

Follow us at:

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

SCHEME PERFORMANCE

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 27-Feb-26 : (Rs.) 1025.367

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	18.61%	12.06%	11.71%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	11.38%	12.24%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	12.70%	15.05%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	11.20%	13.28%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	15.13%	16.12%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.49%	16.49%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2460085	393746	355862
Last 15 Years	50402	56580	56665
Last 10 Years	33066	40630	40781
Last 5 Years	17015	18664	18379
Last 3 Years	15260	15659	15066
Last 1 Years	11445	11644	11507

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FIF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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.

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

NAV as at 27-Feb-26 : (Rs.) 96.0197

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 27-Feb-2026	16.09%	NA	NA	13.04%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	13.38%	13.11%	15.49%	12.12%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.52%	18.89%	22.44%	14.87%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	17.93%	20.37%	31.07%	11.92%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	18.44%	20.74%	37.57%	12.65%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	15.35%	17.68%	42.29%	12.34%
Current Value of Standard Investment of Rs 10000				
Since inception (10-Sep-1996)	812902	NA	NA	371623
Last 15 Years	65840	63544	86887	55704
Last 10 Years	46151	56429	75775	40001
Last 5 Years	22827	25300	38746	17572
Last 3 Years	16614	17602	26037	14297
Last 1 Years	11531	11762	14215	11230

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, FICFH, FIAHF, FIESF, FIF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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. 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 27-Feb-26 : (Rs.) 1627.1068

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 27-Feb-2026	17.58%	11.60%	11.10%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	14.82%	13.22%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	15.36%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	16.17%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	19.17%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.02%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	1627107	314673	273512
Last 15 Years	79551	64442	56665
Last 10 Years	41744	44428	40781
Last 5 Years	21172	20006	18379
Last 3 Years	16923	16420	15066
Last 1 Years	11398	11762	11507

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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.

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. An 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 27-Feb-26 : (Rs.) 2694.4574

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 27-Feb-2026	18.94%	13.70%	11.71%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	17.32%	16.59%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.40%	19.27%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	16.56%	20.75%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	21.89%	24.92%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	15.91%	23.94%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	2694457	629951	355862
Last 15 Years	109890	100062	56665
Last 10 Years	45667	58268	40781
Last 5 Years	21529	25694	18379
Last 3 Years	18108	19496	15066
Last 1 Years	11586	12387	11507

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

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

The Fund Manager- 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, FIFRF, FIFEF, 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 Large & Mid Cap Fund (FILMF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 184.5965

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 27-Feb-2026	14.89%	14.93%	13.96%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	12.83%	14.23%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	13.03%	17.64%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	13.20%	17.07%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	16.58%	20.59%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	13.10%	20.18%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	184597	186125	155743
Last 15 Years	61169	73689	56665
Last 10 Years	34056	50803	40781
Last 5 Years	18600	22009	18379
Last 3 Years	15844	17536	15066
Last 1 Years	11306	12012	11507

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, FICFH, FIDAAF, FIESF, FIF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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 Opportunities Fund (FIOF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 253.3285

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 27-Feb-2026	13.22%	5.84%	12.28%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	15.43%	13.17%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	18.26%	15.99%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	20.38%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	28.96%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	19.08%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	253329	43778	203982
Last 15 Years	86194	64030	56665
Last 10 Years	53534	44085	40781
Last 5 Years	25304	20006	18379
Last 3 Years	21446	16420	15066
Last 1 Years	11902	11762	11507

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 BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 TRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 27-Feb-26 : (Rs.) 203.1887

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 27-Feb-2026	12.49%	13.73%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	11.10%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	13.90%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.11%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	13.86%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.38%	15.12%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	203189	268921
Last 15 Years	48523	56665
Last 10 Years	36763	40781
Last 5 Years	17722	18379
Last 3 Years	14762	15066
Last 1 Years	11434	11507

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FICF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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.

Franklin India Technology Fund (FITF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 454.0096

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	17.79%	NA	14.53%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	13.83%	12.70%	12.25%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	15.75%	12.60%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	10.91%	8.71%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	15.91%	7.35%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	-5.21%	-7.08%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	908142	NA	419305
Last 15 Years	69901	60126	56665
Last 10 Years	43173	32763	40781
Last 5 Years	16789	15189	18379
Last 3 Years	15571	12372	15066
Last 1 Years	9481	9293	11507

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 TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 TRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FIDYF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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 Aggressive Hybrid Fund (FIAHF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 269.0812

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 (Feb 28, 2025 to Feb 27, 2026)	10.33%	13.63%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	14.84%	14.12%	14.64%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.11%	11.75%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	12.41%	13.37%	15.09%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	12.43%	11.66%	12.25%
Since inception till 27-Feb-2026	13.37%	NA	13.03%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11030	11359	11507
Last 3 Years	15147	14862	15066
Last 5 Years	17720	17440	18379
Last 10 Years	32229	35082	40781
Last 15 Years	58027	52373	56665
Since inception (10-Dec-1999)	269081	NA	248571

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 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, 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 Retirement Fund (FIRF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 219.1678

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 (Feb 28, 2025 to Feb 27, 2026)	7.78%	11.40%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	10.46%	12.21%	14.64%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	8.13%	10.06%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	8.74%	11.34%	15.09%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	9.45%	10.40%	12.25%
Since inception till 27-Feb-2026	11.26%	NA	13.30%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10775	11137	11507
Last 3 Years	13476	14130	15066
Last 5 Years	14789	16159	18379
Last 10 Years	23122	29282	40781
Last 15 Years	38771	44151	56665
Since inception (31-Mar-1997)	219168	NA	370438

*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, FIRF, FIESF, FIMLDF, FILNGDF), 9 (FICHF, FIFCF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFEF, 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 (FIDAAF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 166.0247

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index ⁴⁷	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	9.91%	12.03%	12.34%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	13.55%	12.66%	12.65%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	14.19%	11.19%	11.92%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	10.94%	13.09%	14.87%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	10.12%	11.48%	12.12%
Since inception till 27-Feb-2026	13.40%	12.70%	14.95%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10988	11199	11230
Last 3 Years	14640	14299	14297
Last 5 Years	19431	17009	17572
Last 10 Years	28248	34214	40001
Last 15 Years	42477	51077	55704
Since inception (31-Oct-2003)	166025	144660	224890

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF, FICHF, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF) & 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) 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 27-Feb-26 : (Rs.) 103.7208

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 (Feb 28, 2025 to Feb 27, 2026)	9.02%	6.83%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.79%	7.36%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.27%	6.43%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.40%	7.44%	6.43%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	8.1%	7.81%	6.52%
Since inception till 27-Feb-2026	8.49%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10900	10681	10555
Last 3 Years	12525	12373	12596
Last 5 Years	13559	13661	13094
Last 10 Years	20424	20503	18653
Last 15 Years	32600	30931	25807
Since inception (23-Jun-1997)	103721	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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58

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 27-Feb-26 : (Rs.) 92.0972

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 Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	7.92%	8.27%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	9.50%	9.19%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	7.67%	7.63%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.81%	8.95%	6.43%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	8.45%	8.84%	6.52%
Since inception till 27-Feb-2026	9.12%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10790	10825	10555
Last 3 Years	13129	13020	12596
Last 5 Years	14473	14446	13094
Last 10 Years	21209	23574	18653
Last 15 Years	33794	35644	25807
Since inception (28-Sep-2000)	92097	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 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICHF, FIPAF, FIRF, 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, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, 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 Equity Savings Fund (FIESF) - Regular Growth

NAV as at 27-Feb-26 : (Rs.) 16.807

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 (Feb 28, 2025 to Feb 27, 2026)	7.10%	10.21%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	8.80%	10.29%	14.64%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	7.67%	8.87%	12.93%
Since inception till 27-Feb-2026	7.16%	8.83%	12.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10708	11018	11507
Last 3 Years	12880	13414	15066
Last 5 Years	14479	15303	18379
Since inception (27-Aug-2018)	16807	18873	23486

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, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICHF, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIRF, 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) - Regular Growth ^

NAV as at 27-Feb-26 : (Rs.) 60.2096

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 (Feb 28, 2025 to Feb 27, 2026)	5.56%	5.61%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	6.33%	7.98%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	5.25%	6.34%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.02%	8.09%	6.43%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	6.53%	8.45%	6.52%
Since inception till 27-Feb-2026	7.69%	NA	6.67%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10555	10559	10555
Last 3 Years	12022	12590	12596
Last 5 Years	12919	13606	13094
Last 10 Years	17939	21777	18653
Last 15 Years	25831	33779	25807
Since inception (07-Dec-2001)	60210	NA	47815

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

The Fund Manager- Anuj Tagra & Rahul Goswami manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICHF, FIMMF, 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) - Growth Option

NAV as at 28-Feb-26 : (Rs.) 4084.9338

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 (Feb 21, 2026 to Feb 28, 2026)	5.77%	6.01%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	5.76%	5.77%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	6.44%	6.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.94%	5.85%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.90%	5.84%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	6.41%	6.31%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	6.95%	6.98%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.89%	6.02%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 28, 2026)	6.17%	6.27%	6.12%
Last 15 Years (Feb 28, 2011 to Feb 28, 2026)	7.16%	7.04%	6.55%
Since inception till 28-Feb-2026	7.10%	6.84%	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10641	10631	10570
Last 3 Years	12235	12245	12201
Last 5 Years	13317	13398	13179
Last 10 Years	18201	18368	18110
Last 15 Years	28223	27762	25914
Since inception (02-Sep-2005)	40849	38849	33807

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, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, 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 28-Feb-26 : (Rs.) 6117.1722

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 (Feb 21, 2026 to Feb 28, 2026)	5.10%	6.01%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	5.08%	5.77%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	5.76%	6.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.25%	5.85%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.22%	5.84%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	5.70%	6.31%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	6.24%	6.98%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.19%	6.02%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 28, 2026)	5.46%	6.27%	6.12%
Last 15 Years (Feb 28, 2011 to Feb 28, 2026)	6.47%	7.04%	6.55%
Since inception till 28-Feb-2026	6.72%	NA	6.41%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10570	10631	10570
Last 3 Years	11993	12245	12201
Last 5 Years	12883	13398	13179
Last 10 Years	17025	18368	18110
Last 15 Years	25617	27762	25914
Since inception (29-Apr-1998)	61172	NA	56500

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, FIRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 11 (FIRF, 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 27-Feb-26 : (Rs.) 52.2799

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 (Feb 20, 2026 to Feb 27, 2026)	6.31%	5.54%	2.75%
Last 15 Days (Feb 12, 2026 to Feb 27, 2026)	6.15%	6.09%	4.42%
Last 1 Month (Jan 30, 2026 to Feb 27, 2026)	7.26%	7.22%	6.50%
Last 3 Months (Nov 28, 2025 to Feb 27, 2026)	5.75%	5.67%	4.01%
Last 6 Months (Aug 29, 2025 to Feb 27, 2026)	5.88%	5.82%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	7.21%	6.74%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.42%	7.30%	6.85%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.15%	6.17%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.73%	6.38%	6.12%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	7.45%	7.12%	6.55%
Since inception till 27-Feb-2026	7.12%	NA	5.98%

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

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

	10719	10672	10568
Last 1 Years	10719	10672	10568
Last 3 Years	12396	12353	12200
Last 5 Years	13480	13495	13180
Last 10 Years	19181	18572	18108
Last 15 Years	29388	28070	25910
Since inception (11-Feb-2002)	52280	NA	40484

#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) - Regular Growth Option

NAV as at 28-Feb-26 : (Rs.) 1393.9446

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 (Feb 21, 2026 to Feb 28, 2026)	4.86%	4.93%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	4.87%	4.90%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	4.80%	4.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.17%	5.07%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.31%	5.26%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	5.57%	5.57%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	6.26%	6.36%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.40%	5.33%	5.67%
Since inception till 28-Feb-2026	4.99%	5.15%	5.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10557	10557	10570
Last 3 Years	12001	12033	12201
Last 5 Years	13009	13089	13179
Since inception (08-May-2019)	13939	14077	14696

*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, FIFR, 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) - Regular Growth Option ^

NAV as at 27-Feb-26 : (Rs.) 42.5277

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 (Feb 28, 2025 to Feb 27, 2026)	8.00%	6.89%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.88%	7.40%	6.85%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.34%	6.23%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.33%	6.37%	6.12%
Last 15 Years (Feb 28, 2011 to Feb 27, 2026)	6.49%	7.11%	6.55%
Since inception till 27-Feb-2026	5.99%	NA	6.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10798	10687	10568
Last 3 Years	12555	12390	12200
Last 5 Years	13604	13536	13180
Last 10 Years	18476	18554	18108
Last 15 Years	25683	28041	25910
Since inception (23-Apr-2001)	42528	NA	43922

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 (FICFH, FIPAF, FIFRF, FILF, FIFR, FIONF, FIUSDF, FIAF), 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, 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 U.S. Opportunities Equity Active Fund of Funds (FUSOF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 78.9384

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 (Feb 28, 2025 to Feb 27, 2026)	7.71%	19.40%	21.69%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	22.18%	29.38%	25.76%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	9.61%	18.50%	19.15%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	15.34%	21.17%	18.83%
Since inception till 27-Feb-2026	15.82%	21.23%	19.52%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10769	11934	12163
Last 3 Years	18238	21659	19887
Last 5 Years	15828	23386	24042
Last 10 Years	41698	68271	56176
Since inception (06-Feb-2012)	78938	150051	122947

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, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 56 to 67.

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

NAV as at 27-Feb-26 : (Rs.) 23.3885

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 (Feb 28, 2025 to Feb 27, 2026)	7.76%	6.99%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.55%	7.32%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.16%	6.14%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.25%	7.35%	6.43%
Since inception till 27-Feb-2026	7.43%	7.89%	7.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10774	10697	10555
Last 3 Years	12439	12361	12596
Last 5 Years	13487	13475	13094
Last 10 Years	20131	20332	18653
Since inception (25-Apr-2014)	23389	24598	22655

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, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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 Income Plus Arbitrage Active Fund of Funds (FIPAF) - Regular Growth

NAV as at 27-Feb-26 : (Rs.) 21.7853

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 (Feb 28, 2025 to Feb 27, 2026)	14.25%	16.05%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	14.15%	15.57%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.92%	13.22%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	8.11%	14.11%	6.43%
Since inception till 27-Feb-2026	7.16%	11.80%	6.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11421	11601	10555
Last 3 Years	14876	15438	12596
Last 5 Years	18368	18619	13094
Last 10 Years	21807	37454	18653
Since inception (28-Nov-2014)	21785	35093	20771

*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, FIFR, 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) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 14.4044

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 (Feb 28, 2025 to Feb 27, 2026)	9.09%	10.25%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	12.97%	11.03%	14.64%
Since inception till 27-Feb-2026	11.06%	9.50%	11.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10906	11022	11507
Last 3 Year	14419	13689	15066
Since inception (06-Sep-2022)	14404	13712	14801

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, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, 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, FIFR, FIESF, FIMLDF, FILNGDF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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.

SCHEME PERFORMANCE - REGULAR PLANS

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

NAV as at 27-Feb-26 : (Rs.) 11.0496

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 (Feb 28, 2025 to Feb 27, 2026)	6.83%	6.69%	5.70%
Since inception till 27-Feb-2026	6.89%	6.93%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10681	10667	10568
Since inception (29-Aug-2024)	11050	11057	10939

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, 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 India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 10.8355

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 (Feb 28, 2025 to Feb 27, 2026)	6.62%	7.54%	5.70%
Since inception till 27-Feb-2026	6.50%	7.70%	5.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10660	10752	10568
Since inception (19-Nov-2024)	10836	10992	10769

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, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FICFH, FIAF, FIMAAF), 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 Multi Cap Fund (FIMCF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 10.2771

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 (Feb 28, 2025 to Feb 27, 2026)	19.35%	18.08%	15.12%
Since inception till 27-Feb-2026	1.74%	-0.70%	1.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11929	11803	11507
Since inception (29-Jul-2024)	10277	9890	10315

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, FIFCF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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 Medium To Long Duration Fund (FIMLDF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 10.9522

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 (Feb 28, 2025 to Feb 27, 2026)	6.69%	7.06%	5.57%
Since inception till 27-Feb-2026	6.58%	6.64%	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10667	10704	10555
Since inception (24-Sep-2024)	10952	10961	10859

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, 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 27-Feb-26 : (Rs.) 10.6532

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 (Feb 28, 2025 to Feb 27, 2026)	5.77%	5.58%	5.57%
Since inception till 27-Feb-2026	5.35%	4.76%	5.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10575	10556	10555
Since inception (11-Dec-2024)	10653	10581	10706

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICDF, FIAHF, FIGSF, FIBAF, FIFRF, 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 27-Feb-26 : (Rs.) 10.7178

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 (Aug 29, 2025 to Feb 27, 2026)	5.98%	5.66%	4.38%
Since inception till 27-Feb-2026	7.32%	6.89%	5.71%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10718	10676	10560

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, 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 India Multi Asset Allocation Fund (FIMAAF) - Regular Growth Option

NAV as at 27-Feb-26 : (Rs.) 11.1629

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 (Aug 29, 2025 to Feb 27, 2026)	25.27%	26.14%	6.75%
Since inception till 27-Feb-2026	20.12%	21.71%	3.65%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	11163	11255	10211

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, FICFH, FIAHF, FIESF, FIFRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF), 9 (FICFH, FIPAF, FIFRF, FILF, FIFCF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFCF, 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.**

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

The performance of FICRF, FIOF, FISTIP, FILD, 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 27-Feb-26 : (Rs.) 1140.3246

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 27-Feb-2026	12.63%	12.99%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	13.61%	15.05%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.08%	13.28%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	16.07%	16.12%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	15.35%	16.49%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	47844	49943	49594
Last 10 Years	35841	40630	40781
Last 5 Years	17700	18664	18379
Last 3 Years	15638	15659	15066
Last 1 Years	11530	11644	11507

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 819.1333

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 27-Feb-2026	15.29%	14.73%	17.68%	12.86%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	17.65%	18.89%	22.44%	14.87%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	19.23%	20.37%	31.07%	11.92%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	19.87%	20.74%	37.57%	12.65%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	16.71%	17.68%	42.29%	12.34%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	65048	61054	85304	49169
Last 10 Years	50811	56429	75775	40001
Last 5 Years	24123	25300	38746	17572
Last 3 Years	17224	17602	26037	14297
Last 1 Years	11666	11762	14215	11230

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, FIFCF, FIDYF, TIVF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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. 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 27-Feb-26 : (Rs.) 1820.2458

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 27-Feb-2026	16.15%	13.97%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.35%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	17.05%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	20.11%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.92%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	71750	55913	49594
Last 10 Years	45483	44428	40781
Last 5 Years	21994	20006	18379
Last 3 Years	17328	16420	15066
Last 1 Years	11488	11762	11507

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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 Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 3043.7577

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 27-Feb-2026	18.30%	17.84%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	17.43%	19.27%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	17.51%	20.75%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	22.89%	24.92%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	16.83%	23.94%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	91356	86820	49594
Last 10 Years	49884	58268	40781
Last 5 Years	22424	25694	18379
Last 3 Years	18560	19496	15066
Last 1 Years	11678	12387	11507

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

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

The Fund Manager- 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, FIFRF, FIFEF, 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 Large & Mid Cap Fund (FILMF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 203.6754

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 27-Feb-2026	14.15%	15.13%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	13.91%	17.64%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	14.03%	17.07%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	17.45%	20.59%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	13.90%	20.18%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	57074	63937	49594
Last 10 Years	36785	50803	40781
Last 5 Years	19294	22009	18379
Last 3 Years	16202	17536	15066
Last 1 Years	11386	12012	11507

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, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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 Opportunities Fund (FIOF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 281.5731

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 27-Feb-2026	17.55%	13.91%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	19.33%	15.99%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	21.56%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	30.48%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	20.56%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	84066	55546	49594
Last 10 Years	58556	44085	40781
Last 5 Years	26569	20006	18379
Last 3 Years	22216	16420	15066
Last 1 Years	12050	11762	11507

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 BSE 200.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (ET Mindex PRI values from 21.02.2000 to 10.03.2004, BSE 200 TRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 04.06.2018)

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, 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.

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.

Franklin Templeton

62

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 155.4821

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 27-Feb-2026	15.48%	13.92%	13.05%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	18.14%	16.00%	17.38%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	18.83%	17.24%	18.95%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	18.64%	17.51%	20.38%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	12.10%	17.68%	17.45%	15.12%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	66518	55587	50271	49594
Last 10 Years	52978	44117	49673	40781
Last 5 Years	23715	22171	23836	18379
Last 3 Years	16699	16227	17446	15066
Last 1 Years	11206	11762	11740	11507

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 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 (BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, 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, FIFRF, 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 27-Feb-26 : (Rs.) 44.0901

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 27-Feb-2026	9.62%	11.05%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	11.29%	13.37%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	4.93%	8.15%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	18.03%	21.29%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	43.79%	45.83%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	33514	39737	49594
Last 10 Years	29160	35097	40781
Last 5 Years	12724	14800	18379
Last 3 Years	16445	17844	15066
Last 1 Years	14365	14568	11507

*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, 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 27-Feb-26 : (Rs.) 120.1912

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 27-Feb-2026	17.36%	13.97%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.91%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	15.69%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	17.17%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	12.91%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	82221	55913	49594
Last 10 Years	47714	44428	40781
Last 5 Years	20743	20006	18379
Last 3 Years	16085	16420	15066
Last 1 Years	11287	11762	11507

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, FIFRF, 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 27-Feb-26 : (Rs.) 182.5099

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 27-Feb-2026	19.65%	15.20%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	17.74%	16.49%	15.09%

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. An 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

Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	20.24%	19.02%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	19.53%	21.92%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	12.98%	15.40%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	106102	64385	49594
Last 10 Years	51214	46041	40781
Last 5 Years	25161	23902	18379
Last 3 Years	17077	18121	15066
Last 1 Years	11294	11536	11507

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, FIFRF, 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 27-Feb-26 : (Rs.) 172.036

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 27-Feb-2026	21.26%	15.63%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	21.24%	18.31%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	25.30%	24.75%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	29.98%	32.26%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	27.47%	20.27%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	126455	67629	49594
Last 10 Years	68651	53737	40781
Last 5 Years	30921	30251	18379
Last 3 Years	21959	23136	15066
Last 1 Years	12738	12021	11507

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, FIFRF, 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 27-Feb-26 : (Rs.) 1624.1314

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 27-Feb-2026	15.54%	13.97%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	15.60%	16.08%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	16.68%	14.86%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	19.66%	17.97%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	13.06%	17.68%	15.12%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	66937	55913	49594
Last 10 Years	42628	44428	40781
Last 5 Years	21641	20006	18379
Last 3 Years	17135	16420	15066
Last 1 Years	11302	11762	11507

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, FIFCF, 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 27-Feb-26 : (Rs.) 213.9327

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 27-Feb-2026	12.22%	12.93%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	14.37%	15.09%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	12.54%	12.93%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	14.29%	14.64%
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	14.81%	15.12%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	45643	49594
Last 10 Years	38303	40781
Last 5 Years	18065	18379
Last 3 Years	14930	15066
Last 1 Years	11476	11507

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, 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 27-Feb-26 : (Rs.) 18.4601

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 (Feb 28, 2025 to Feb 27, 2026)	7.95%	10.21%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	9.75%	10.29%	14.64%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	8.79%	8.87%	12.93%
Since inception till 27-Feb-2026	8.51%	8.83%	12.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10793	11018	11507
Last 3 Years	13219	13414	15066
Last 5 Years	15245	15303	18379
Since inception (27-Aug-2018)	18460	18873	23486

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra, Rohan Maru & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSE, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FIBPDF, FICDF, FIAHF, FICGF, FIBAF, FIRF, FIESF, FIMLDF, FILNGDF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICFH, FIESF, FIAF, FILWD, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FIMCF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, 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 27-Feb-26 : (Rs.) 66.2145

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 (Feb 28, 2025 to Feb 27, 2026)	6.14%	5.61%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	6.89%	7.98%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	5.77%	6.34%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.69%	8.09%	6.43%
Since inception till 27-Feb-2026	7.10%	8.19%	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10612	10559	10555
Last 3 Years	12212	12590	12596
Last 5 Years	13240	13606	13094
Last 10 Years	19116	21777	18653
Since inception (01-Jan-2013)	24684	28196	22953

*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, 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 28-Feb-26 : (Rs.) 4120.4992

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 (Feb 21, 2026 to Feb 28, 2026)	5.83%	6.01%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	5.81%	5.77%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	6.49%	6.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.99%	5.85%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.96%	5.84%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	6.48%	6.31%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	7.02%	6.98%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.97%	6.02%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 28, 2026)	6.24%	6.27%	6.12%
Since inception till 28-Feb-2026	6.91%	6.85%	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10648	10631	10570
Last 3 Years	12260	12245	12201
Last 5 Years	13365	13398	13179
Last 10 Years	18326	18368	18110
Since inception (31-Dec-2012)	24103	23943	22767

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.

Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 54.0728

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 (Feb 20, 2026 to Feb 27, 2026)	6.45%	5.54%	2.75%
Last 15 Days (Feb 12, 2026 to Feb 27, 2026)	6.29%	6.09%	4.42%
Last 1 Month (Jan 30, 2026 to Feb 27, 2026)	7.40%	7.22%	6.50%
Last 3 Months (Nov 28, 2025 to Feb 27, 2026)	5.90%	5.67%	4.01%
Last 6 Months (Aug 29, 2025 to Feb 27, 2026)	6.04%	5.82%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	7.38%	6.74%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.59%	7.30%	6.85%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.32%	6.17%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	6.92%	6.38%	6.12%
Since inception till 27-Feb-2026	7.46%	6.95%	6.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10735	10672	10568
Last 3 Years	12454	12353	12200
Last 5 Years	13588	13495	13180
Last 10 Years	19520	18572	18108
Since inception (01-Jan-2013)	25793	24205	22754

#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 28-Feb-26 : (Rs.) 1398.6668

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 (Feb 21, 2026 to Feb 28, 2026)	4.90%	4.93%	2.76%
Last 15 Days (Feb 13, 2026 to Feb 28, 2026)	4.91%	4.90%	4.08%
Last 1 Month (Jan 31, 2026 to Feb 28, 2026)	4.84%	4.73%	6.49%
Last 3 Months (Nov 30, 2025 to Feb 28, 2026)	5.21%	5.07%	4.00%
Last 6 Months (Aug 31, 2025 to Feb 28, 2026)	5.34%	5.26%	4.38%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 28, 2026)	5.62%	5.57%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 28, 2026)	6.31%	6.36%	6.85%
Last 5 Years (Feb 28, 2021 to Feb 28, 2026)	5.45%	5.53%	5.67%
Since inception till 28-Feb-2026	5.05%	5.15%	5.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10562	10557	10570
Last 3 Years	12017	12033	12201
Last 5 Years	13039	13089	13179
Since inception (08-May-2019)	13987	14077	14696

*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 27-Feb-26 : (Rs.) 46.6448

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 (Feb 28, 2025 to Feb 27, 2026)	8.77%	6.89%	5.70%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	8.66%	7.40%	6.85%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	7.10%	6.23%	5.67%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.03%	6.37%	6.12%
Since inception till 27-Feb-2026	7.15%	6.94%	6.45%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10875	10687	10568
Last 3 Years	12829	12390	12200
Last 5 Years	14093	13536	13180
Last 10 Years	19726	18554	18108
Since inception (31-Dec-2012)	24839	21855	22764

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, FICCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, 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.

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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65

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 27-Feb-26 : (Rs.) 11.0331

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 (Feb 28, 2025 to Feb 27, 2026)	7.23%	7.06%	5.57%
Since inception till 27-Feb-2026	7.13%	6.64%	5.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10721	10704	10555
Since inception (24-Sep-2024)	11033	10961	10859

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 27-Feb-26 : (Rs.) 24.4847

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 (Feb 28, 2025 to Feb 27, 2026)	8.11%	6.99%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	7.90%	7.32%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	6.51%	6.14%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	7.62%	7.35%	6.43%
Since inception till 27-Feb-2026	7.85%	7.89%	7.14%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10808	10697	10555
Last 3 Years	12561	12361	12596
Last 5 Years	13713	13475	13094
Last 10 Years	20850	20332	18653
Since inception (25-Apr-2014)	24485	24598	22655

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, FICDF, FIAHF, FIMMF, FIBAF, FIMLDF, FILNGDF, FILWD) & 22 (FAEF, FBIF, FIBPDF, FILCF, 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 Income Plus Arbitrage Active Fund of Funds (FIPAF) - Direct Growth

NAV as at 27-Feb-26 : (Rs.) 24.62

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 (Feb 28, 2025 to Feb 27, 2026)	14.88%	16.05%	5.57%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	15.09%	15.57%	8.00%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	13.91%	13.22%	5.53%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	9.20%	14.11%	6.43%
Since inception till 27-Feb-2026	8.33%	11.80%	6.71%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11483	11601	10555
Last 3 Years	15245	15438	12596
Last 5 Years	19196	18619	13094
Last 10 Years	24115	37454	18653
Since inception (28-Nov-2014)	24620	35093	20771

*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, FICDF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICDF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGSF, FICDF, FICDF, 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 27-Feb-26 : (Rs.) 15.246

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 (Feb 28, 2025 to Feb 27, 2026)	10.69%	10.25%	15.12%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	14.79%	11.03%	14.64%
Since inception till 27-Feb-2026	12.89%	9.50%	11.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11066	11022	11507
Last 3 Year	15126	13689	15066
Since inception (06-Sep-2022)	15246	13712	14801

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, FICDF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICDF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICDF, FIAHF, FIESF, FIF, FIBAF, FIFEF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICDF, 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, FICDF, FIAHF, FIESF, FICDF, 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 Multi Cap Fund (FIMCF) - Direct Growth Option

NAV as at 27-Feb-26 : (Rs.) 10.5185

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 (Feb 28, 2025 to Feb 27, 2026)	21.06%	18.08%	15.12%
Since inception till 27-Feb-2026	3.24%	-0.70%	1.98%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	12100	11803	11507
Since inception (29-Jul-2024)	10519	9890	10315

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, FISCDF, FIMCF), 9 (FILMF, FICDF, FIOF, FIMDCF, FISCDF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICDF, FILMF, FICDF, 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 Ultra Short Duration Fund (FIUSDF) - Direct Growth Option

NAV as at 27-Feb-26 : (Rs.) 11.1252

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 (Feb 28, 2025 to Feb 27, 2026)	7.30%	6.69%	5.70%
Since inception till 27-Feb-2026	7.37%	6.93%	6.17%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10728	10667	10568
Since inception (29-Aug-2024)	11125	11057	10939

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICDF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGSF, FICDF, FICDF, FIBAF, FIUSDF, FILWD) & 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICDF, 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 27-Feb-26 : (Rs.) 89.7113

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 (Feb 28, 2025 to Feb 27, 2026)	8.72%	19.40%	21.69%
Last 3 Years (Feb 28, 2023 to Feb 27, 2026)	23.33%	29.38%	25.76%
Last 5 Years (Feb 26, 2021 to Feb 27, 2026)	10.69%	18.50%	19.15%
Last 10 Years (Feb 29, 2016 to Feb 27, 2026)	16.43%	21.17%	18.83%
Since inception till 27-Feb-2026	16.88%	21.14%	19.10%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10869	11934	12163
Last 3 Years	18761	21659	19887
Last 5 Years	16623	23386	24042
Last 10 Years	45801	68271	56176
Since inception (02-Jan-2013)	77924	124777	99848

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICDF, FILMF, FICDF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIIF, FIOF, FIMDCF, FISCDF, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 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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66

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 27-Feb-26 : (Rs.) 10.9355

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)

	FIAB	B: Nifty 50 Arbitrage Index	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	7.38%	7.54%	5.70%
Since inception till 27-Feb-2026	7.27%	7.70%	5.99%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10736	10752	10568
Since inception (19-Nov-2024)	10936	10992	10769

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAB, FIMF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICF, FIPAF, FIFRF, FILF, 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 27-Feb-26 : (Rs.) 10.7774

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 (Aug 29, 2025 to Feb 27, 2026)	6.50%	5.66%	4.38%
Since inception till 27-Feb-2026	7.93%	6.89%	5.71%
Current Value of Standard Investment of Rs 10000			
Since inception (06-Mar-2025)	10777	10676	10560

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, 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 27-Feb-26 : (Rs.) 10.7176

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-II Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2025 to Feb 27, 2026)	6.27%	5.58%	5.57%
Since inception till 27-Feb-2026	5.88%	4.76%	5.78%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10626	10556	10555
Since inception (11-Dec-2024)	10718	10581	10706

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

NAV as at 27-Feb-26 : (Rs.) 11.2720

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 (Aug 29, 2025 to Feb 27, 2026)	27.17%	26.14%	6.75%
Since inception till 27-Feb-2026	22.00%	21.71%	3.65%
Current Value of Standard Investment of Rs 10000			
Since inception (31-Jul-2025)	11272	11255	10211

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, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFRF, FIPAF, FILF, FIMMF, FIONF, FIUSDF, FICF, FIESF, FIAF, FILWD, FIMAAF), 9 (FICF, FIPAF, FIFRF, FILF, FIRF, FIONF, FIUSDF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFRF, FIFEF, FIF, 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

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67

SIP Performance of Equity Schemes - Regular Plans (As on February 27, 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)	35,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	7,87,34,036	46,80,440	22,27,974	13,37,335	7,80,047	4,14,421	1,22,003
Returns	17.30%	11.81%	11.91%	13.08%	10.46%	9.40%	3.15%
Total value of B: Nifty 100 TRI [#]	4,18,99,144	52,41,068	24,46,888	13,80,811	8,00,246	4,17,907	1,23,591
B: Nifty 100 TRI Returns	14.09%	13.13%	13.67%	13.97%	11.50%	9.98%	5.68%
Total value of AB: Nifty 50 TRI	4,04,71,057	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.91%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

[^] 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)	37,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	16,93,30,238	62,35,540	26,61,464	15,47,433	8,48,756	4,22,046	1,21,795
Returns	19.22%	15.14%	15.24%	17.17%	13.88%	10.66%	2.83%
Total value of B: Nifty 500 TRI	6,33,93,399	57,71,911	25,80,460	14,61,842	8,24,674	4,20,940	1,23,472
B:Nifty 500 TRI Returns	14.67%	14.25%	14.66%	15.58%	12.71%	10.47%	5.49%
Total value of AB: Nifty 50 TRI	4,97,99,211	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.53%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

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)	22,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	1,14,51,618	65,39,717	25,67,536	14,67,256	8,11,349	4,09,393	1,20,533
Returns	15.46%	15.69%	14.57%	15.68%	12.05%	8.57%	0.84%
Total value of B: Nifty 500 TRI	91,53,341	57,71,911	25,80,460	14,61,842	8,24,674	4,20,940	1,23,472
B:Nifty 500 TRI Returns	13.48%	14.25%	14.66%	15.58%	12.71%	10.47%	5.49%
Total value of AB: Nifty 50 TRI	82,37,286	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	12.54%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

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)	25,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	1,21,05,779	51,81,212	23,20,181	13,95,046	7,92,721	4,11,685	1,19,076
Returns	13.16%	13.00%	12.67%	14.26%	11.11%	8.95%	-1.44%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	1,41,26,174	65,24,952	28,75,531	15,96,391	8,70,762	4,32,866	1,24,926
B:Nifty LargeMidcap 250 Index TRI Returns	14.34%	15.66%	16.68%	18.05%	14.92%	12.40%	7.81%
Total value of AB: Nifty 50 TRI	1,13,09,968	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	12.63%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

[#] 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)	38,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	22,69,84,215	72,71,525	27,27,201	15,88,816	8,83,154	4,32,356	1,21,167
Returns	19.81%	16.90%	15.69%	17.92%	15.50%	12.32%	1.83%
Total value of B: Nifty Midcap 150 TRI [#]	10,33,39,075	81,31,486	32,60,609	18,40,563	9,44,833	4,47,599	1,26,273
B: Nifty Midcap 150 TRI Returns	16.29%	18.17%	19.01%	22.06%	18.26%	14.74%	9.98%
Total value of AB: Nifty 50 TRI	5,30,45,841	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.28%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

[#] 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)	18,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	81,07,717	78,76,143	27,91,141	16,59,219	8,46,531	3,93,134	1,18,020
Returns	17.80%	17.81%	16.12%	19.14%	13.77%	5.83%	-3.09%
Total value of B: Nifty Smallcap 250 TRI [#]	67,57,582	66,14,677	28,39,289	16,97,854	8,49,222	4,05,218	1,17,809
B:Nifty Smallcap 250 TRI Returns	15.75%	15.82%	16.44%	19.78%	13.90%	7.87%	-3.42%
Total value of AB: Nifty 50 TRI	53,35,165	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.05%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

[^] 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)	23,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	1,25,01,853	63,94,704	28,48,194	16,09,899	8,53,986	4,21,189	1,24,561
Returns	14.72%	15.43%	16.50%	18.29%	14.13%	10.52%	7.23%
Total value of T1: Nifty 500 TRI	1,06,11,264	57,99,325	26,33,478	15,14,751	8,54,998	4,20,733	1,23,472
T1: Nifty 500 TRI Returns	13.36%	14.30%	15.04%	16.57%	14.18%	10.44%	5.49%
Total value of T2: Nifty Dividend Opportunities 50 TRI [#]	N.A	59,35,785	28,17,723	16,08,171	8,98,863	4,31,981	1,27,903
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	14.57%	16.30%	18.26%	16.22%	12.26%	12.62%
Total value of AB: Nifty 50 TRI	94,65,648	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI Returns	12.42%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

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 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: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, 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)	35,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	7,87,03,354	61,39,461	27,87,485	16,47,949	8,70,246	4,20,315	1,24,560
Returns	17.03%	14.96%	16.10%	18.94%	14.90%	10.37%	7.23%
Total value of T1: Nifty 500 TRI	N.A	67,88,105	32,23,138	17,24,229	9,14,712	4,24,710	1,23,472
T1: Nifty 500 TRI Returns	N.A	16.11%	18.80%	20.22%	16.93%	11.09%	5.49%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	N.A	92,43,423	42,05,012	26,09,125	12,65,211	5,36,260	1,44,127
T2: NIFTY500 VALUE 50 TRI Returns	N.A	19.63%	23.72%	31.98%	30.45%	27.81%	39.89%
Total value of AB: BSE SENSEX TRI ^{\$}	4,28,38,585	51,12,402	23,61,507	13,14,830	7,67,118	4,02,974	1,21,129
AB: BSE SENSEX TRI Returns	13.98%	12.84%	13.00%	12.60%	9.79%	7.50%	1.77%

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)	32,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	5,70,14,211	58,46,765	25,37,219	14,93,813	8,37,083	4,16,310	1,20,363
Returns	17.52%	14.40%	14.34%	16.18%	13.32%	9.72%	0.57%
Total value of B: Nifty 500 TRI	3,74,03,087	57,71,911	25,80,460	14,61,842	8,24,674	4,20,940	1,23,472
B: Nifty 500 TRI Returns	15.17%	14.25%	14.66%	15.58%	12.71%	10.47%	5.49%
Total value of AB: Nifty 50 TRI	3,08,41,185	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	14.08%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

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)	19,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	1,17,23,677	94,27,777	34,85,135	19,89,593	10,42,430	4,67,444	1,29,681
Returns	19.14%	19.85%	20.24%	24.26%	22.32%	17.80%	15.52%
Total value of B: BSE India Infrastructure Index TRI [#]	86,71,478	72,99,310	34,39,145	20,57,139	10,39,330	4,52,443	1,25,023
B: BSE India Infrastructure Index TRI Returns	16.08%	16.94%	20.00%	25.20%	22.19%	15.50%	7.97%
Total value of AB: Nifty 50 TRI	62,60,920	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	12.73%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

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)	33,10,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	4,06,97,471	61,04,597	26,39,562	13,50,585	7,31,050	3,72,999	1,07,883
Returns	15.10%	14.89%	15.08%	13.35%	7.86%	2.33%	-18.41%
Total value of B: BSE TECK TRI [#]	N.A	49,45,518	22,22,208	11,66,158	6,46,956	3,54,390	1,07,432
B: BSE TECK TRI Returns	N.A	12.45%	11.86%	9.23%	2.98%	-1.02%	-19.07%
Total value of AB: Nifty 50 TRI	3,40,99,089	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	14.13%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 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)	31,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	4,10,89,307	74,69,496	32,36,230	18,54,239	10,00,479	4,60,819	1,23,507
Returns	16.49%	17.21%	18.87%	22.27%	20.62%	16.79%	5.54%
Total value of B: Nifty 500 TRI [#]	2,49,92,840	57,45,752	25,82,250	14,61,943	8,24,674	4,20,940	1,23,472
B:Nifty 500 TRI Returns	13.57%	14.19%	14.67%	15.58%	12.71%	10.47%	5.49%
Total value of AB: Nifty 50 TRI	2,77,01,438	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	14.18%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

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 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, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 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)	30,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	2,15,17,309	47,53,896	22,93,273	13,21,737	7,76,562	4,09,466	1,22,543
Returns	13.00%	11.99%	12.45%	12.75%	10.28%	8.58%	4.01%
Total value of B: Nifty 50 TRI	2,65,01,139	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
B:Nifty 50 TRI Returns	14.26%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

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)	21,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	55,13,714	38,21,535	20,20,871	12,70,445	8,68,062	5,19,711	1,51,467
Returns	9.40%	9.41%	10.07%	11.64%	14.79%	25.48%	52.79%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	72,35,209	47,21,398	23,79,576	14,37,296	9,46,466	5,42,945	1,50,965
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	11.95%	11.91%	13.14%	15.10%	18.33%	28.73%	51.90%
Total value of AB: Nifty 50 TRI	78,60,929	52,25,890	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	12.72%	13.10%	13.47%	13.64%	11.04%	9.28%	4.67%

#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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	16,90,000
Total value as on 27-Feb-2026 (Rs)	1,25,061	4,54,317	8,37,323	13,54,922	25,66,228	N.A	51,39,973
Returns	8.03%	15.79%	13.33%	13.44%	14.56%	N.A	14.58%
Total value of B: Russell 3000 Growth Index	1,31,562	5,15,613	10,25,227	18,07,062	37,20,081	N.A	84,17,261
B: Russell 3000 Growth Index Returns	18.63%	24.91%	21.63%	21.54%	21.45%	N.A	20.66%
Total value of AB: S&P 500 TRI	1,36,861	5,16,799	10,12,044	17,49,126	33,48,289	N.A	71,52,014
AB: S&P 500 TRI	27.48%	25.07%	21.09%	20.62%	19.50%	N.A	18.66%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on February 27, 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	26,80,000
Total value as on 27-Feb-2026 (Rs)	1,22,109	4,08,196	7,89,188	13,03,919	21,24,018	42,07,367	1,12,13,664
Returns	3.32%	8.37%	10.94%	12.37%	11.01%	10.56%	11.33%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index [#]	1,23,518	4,11,363	7,70,353	12,78,766	22,11,988	47,17,956	1,19,25,905
B:CRISIL Hybrid 50+50 - Moderate Index Returns	5.56%	8.90%	9.96%	11.82%	11.77%	11.90%	11.77%
Total value of AB: BSE SENSEX TRI	1,21,045	4,02,907	7,67,039	13,15,398	23,61,766	51,10,264	1,42,72,431
AB: BSE SENSEX TRI	1.64%	7.49%	9.79%	12.61%	13.00%	12.84%	13.07%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,60,000
Total value as on 27-Feb-2026 (Rs)	1,25,256	4,32,601	8,10,821	12,58,652	19,37,392	N.A	22,79,599
Returns	8.34%	12.36%	12.03%	11.38%	9.27%	N.A	8.76%
Total value of Benchmark**	1,25,774	4,35,356	8,27,972	13,84,520	24,06,097	N.A	29,58,486
Benchmark Returns**	9.18%	12.80%	12.88%	14.05%	13.35%	N.A	13.03%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	3,98,767	7,06,667	10,39,200	16,40,020	N.A	19,54,370
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.50%	6.00%	6.09%	N.A	6.21%

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 February 27, 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	30,50,000
Total value as on 27-Feb-2026 (Rs)	1,22,351	4,01,384	7,28,264	11,10,047	17,63,937	33,82,737	1,01,78,252
Returns	3.70%	7.23%	7.70%	7.85%	7.49%	7.95%	8.45%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,23,242	4,03,631	7,28,171	11,15,937	18,34,689	35,96,609	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	5.12%	7.61%	7.70%	8.00%	8.24%	8.69%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,21,950	3,98,794	7,06,665	10,39,126	16,40,078	29,98,791	N.A
AB: CRISIL 10 Year Gilt Index	3.07%	6.79%	6.50%	6.00%	6.09%	6.49%	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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	31,40,000
Total value as on 27-Feb-2026 (Rs)	1,21,180	4,09,816	7,87,191	13,29,239	22,37,667	49,35,331	2,72,99,380
Returns	1.85%	8.64%	10.83%	12.91%	11.99%	12.43%	13.96%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,23,724	4,14,655	7,82,956	13,03,935	22,61,088	48,32,571	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	5.89%	9.44%	10.61%	12.37%	12.19%	12.18%	N.A
Total value of AB: Nifty 50 TRI	1,22,960	4,13,667	7,91,187	13,64,470	24,21,981	52,25,890	2,81,72,108
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%	13.10%	14.14%

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)	1,20,000	3,60,000	6,00,000	8,40,000	N.A	N.A	9,10,000
Total value as on 27-Feb-2026 (Rs)	1,23,183	3,99,296	7,19,856	11,15,881	N.A	N.A	12,34,512
Returns	5.03%	6.88%	7.24%	8.00%	N.A	N.A	7.91%
Total value of B: Nifty Equity Savings Index TRI	1,23,865	4,07,513	7,44,797	11,66,203	N.A	N.A	12,99,805
B:Nifty Equity Savings Index TRI Returns	6.11%	8.26%	8.60%	9.24%	N.A	N.A	9.24%
Total value of AB: Nifty 50 TRI	1,22,960	4,13,667	7,91,187	13,64,470	N.A	N.A	15,38,401
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	N.A	N.A	13.57%

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)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	4,20,000
Total value as on 27-Feb-2026 (Rs)	1,21,645	4,06,777	N.A	N.A	N.A	N.A	4,92,302
Returns	2.59%	8.14%	N.A	N.A	N.A	N.A	9.09%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,22,506	4,05,065	N.A	N.A	N.A	N.A	4,86,536
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	3.95%	7.85%	N.A	N.A	N.A	N.A	8.40%
Total value of AB: Nifty 50 TRI	1,22,960	4,13,667	N.A	N.A	N.A	N.A	5,01,347
AB: Nifty 50 TRI	4.67%	9.28%	N.A	N.A	N.A	N.A	10.15%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	34,70,000
Total value as on 27-Feb-2026 (Rs)	1,21,375	3,99,384	7,32,186	11,31,624	18,19,534	36,44,468	2,01,11,235
Returns	2.16%	6.89%	7.92%	8.39%	8.08%	8.85%	10.41%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index*	1,23,998	4,12,281	7,63,400	12,21,977	20,62,700	42,32,530	N.A
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	6.33%	9.05%	9.59%	10.55%	10.46%	10.62%	N.A
Total value of AB: Nifty 50 TRI	1,22,960	4,13,667	7,91,187	13,64,470	24,21,981	52,25,464	3,93,80,817
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%	13.09%	13.94%

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

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Franklin Templeton

71

SIP Performance of Debt Schemes - Regular Plans (As on February 27, 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	34,40,000
Total value as on 27-Feb-2026 (Rs)	1,24,207	4,05,375	7,17,546	10,67,777	17,11,962	32,52,355	1,21,20,709
Returns	6.66%	7.90%	7.11%	6.76%	6.92%	7.47%	7.76%
Total value of B: NIFTY Corporate Bond Index A-II #	1,23,347	3,99,356	7,10,603	10,68,776	17,15,980	32,53,713	N.A
B:NIFTY Corporate Bond Index A-II Returns	5.29%	6.89%	6.72%	6.79%	6.96%	7.48%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	3,98,767	7,06,667	10,39,200	16,40,020	29,99,027	N.A
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.50%	6.00%	6.09%	6.49%	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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,30,000
Total value as on 27-Feb-2026 (Rs)	1,23,989	4,02,206	7,12,344	10,59,706	17,03,824	N.A	22,00,300
Returns	6.31%	7.37%	6.82%	6.55%	6.83%	N.A	6.98%
Total value of B: Nifty Banking & PSU Debt Index A-II #	1,23,536	4,00,053	7,08,721	10,58,089	16,99,894	N.A	22,09,328
B:Nifty Banking & PSU Debt Index A-II Returns	5.59%	7.01%	6.62%	6.51%	6.78%	N.A	7.04%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	3,98,767	7,06,667	10,39,200	16,40,020	N.A	21,09,414
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.50%	6.00%	6.09%	N.A	6.31%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	29,10,000
Total value as on 27-Feb-2026 (Rs)	1,23,123	3,94,953	6,92,804	10,15,703	15,80,834	28,94,620	70,88,616
Returns	4.93%	6.14%	5.71%	5.36%	5.39%	6.05%	6.70%
Total value of B: Nifty All Duration G-Sec Index #	1,22,245	3,98,736	7,12,538	10,62,909	17,32,159	33,83,715	N.A
B:Nifty All Duration G-Sec Index Returns	3.54%	6.78%	6.83%	6.63%	7.14%	7.95%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	3,98,767	7,06,667	10,39,200	16,40,020	29,99,027	67,32,215
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.50%	6.00%	6.09%	6.49%	6.34%

#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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	29,90,000
Total value as on 27-Feb-2026 (Rs)	1,24,213	4,04,350	7,19,615	10,65,137	16,74,678	29,85,006	69,27,939
Returns	6.67%	7.73%	7.23%	6.69%	6.50%	6.43%	6.18%
Total value of B: NIFTY Short Duration Debt Index A-II #	1,23,474	4,00,114	7,13,240	10,53,823	16,57,726	30,40,070	N.A
B:NIFTY Short Duration Debt Index A-II Returns	5.49%	7.02%	6.87%	6.39%	6.30%	6.65%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,008	3,96,207	7,01,792	10,35,844	16,29,488	29,47,828	69,06,881
AB: CRISIL 1 Year T-Bill Index	4.75%	6.35%	6.22%	5.91%	5.97%	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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	28,90,000
Total value as on 27-Feb-2026 (Rs)	1,24,013	4,01,374	7,13,448	10,56,074	16,75,479	31,07,894	74,84,921
Returns	6.35%	7.23%	6.88%	6.45%	6.50%	6.92%	7.18%
Total value of B: NIFTY Money Market Index A-I #	1,23,902	4,00,139	7,12,209	10,52,587	16,57,097	30,40,851	N.A
B:NIFTY Money Market Index A-I Returns	6.18%	7.02%	6.81%	6.36%	6.29%	6.66%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,008	3,96,207	7,01,792	10,35,844	16,29,479	29,47,819	64,82,876
AB: CRISIL 1 Year T-Bill Index	4.75%	6.35%	6.22%	5.91%	5.97%	6.28%	6.17%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	18,00,000	24,60,000
Total value as on 28-Feb-2026 (Rs)	1,23,891	3,98,738	7,07,603	10,41,743	16,33,852	30,02,673	52,51,989
Returns	6.10%	6.76%	6.54%	6.06%	6.02%	6.50%	6.86%
Total value of B: NIFTY Liquid Index A-I [#]	1,23,863	3,98,575	7,08,448	10,45,676	16,43,572	30,12,126	51,87,346
B:NIFTY Liquid Index A-I Returns	6.06%	6.74%	6.59%	6.17%	6.13%	6.54%	6.75%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,059	3,96,351	7,01,996	10,36,144	16,29,880	29,48,409	48,98,469
AB: CRISIL 1 Year T-Bill Index	4.79%	6.36%	6.22%	5.91%	5.97%	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)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	8,20,000
Total value as on 28-Feb-2026 (Rs)	1,23,456	3,94,387	6,96,596	N.A	N.A	N.A	9,91,914
Returns	5.42%	6.03%	5.92%	N.A	N.A	N.A	5.49%
Total value of B: Nifty 1D Rate Index [#]	1,23,423	3,94,638	6,98,164	N.A	N.A	N.A	9,95,840
B:Nifty 1D Rate Index Returns	5.36%	6.07%	6.01%	N.A	N.A	N.A	5.61%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,059	3,96,351	7,01,990	N.A	N.A	N.A	10,06,479
AB: CRISIL 1 Year T-Bill Index	4.79%	6.36%	6.22%	N.A	N.A	N.A	5.91%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,00,000
Total value as on 27-Feb-2026 (Rs)	1,23,642	N.A	N.A	N.A	N.A	N.A	2,05,251
Returns	5.76%	N.A	N.A	N.A	N.A	N.A	3.05%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	1,22,809	N.A	N.A	N.A	N.A	N.A	2,03,057
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	4.43%	N.A	N.A	N.A	N.A	N.A	1.77%
Total value of AB: Nifty 50 TRI	1,22,960	N.A	N.A	N.A	N.A	N.A	2,06,347
AB: Nifty 50 TRI	4.67%	N.A	N.A	N.A	N.A	N.A	3.68%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,90,000
Total value as on 27-Feb-2026 (Rs)	1,23,886	N.A	N.A	N.A	N.A	N.A	2,00,226
Returns	6.15%	N.A	N.A	N.A	N.A	N.A	6.56%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	1,23,901	N.A	N.A	N.A	N.A	N.A	2,00,252
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.17%	N.A	N.A	N.A	N.A	N.A	6.58%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,008	N.A	N.A	N.A	N.A	N.A	1,98,596
AB: CRISIL 1 Year T-Bill Index	4.75%	N.A	N.A	N.A	N.A	N.A	5.52%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,80,000
Total value as on 27-Feb-2026 (Rs)	1,23,083	N.A	N.A	N.A	N.A	N.A	1,88,171
Returns	4.87%	N.A	N.A	N.A	N.A	N.A	5.84%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	1,23,090	N.A	N.A	N.A	N.A	N.A	1,88,248
B:CRISIL Medium to Long Duration Debt A-III Index Returns	4.88%	N.A	N.A	N.A	N.A	N.A	5.89%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	N.A	N.A	N.A	N.A	N.A	1,86,402
AB: CRISIL 10 Year Gilt Index	2.96%	N.A	N.A	N.A	N.A	N.A	4.57%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,60,000
Total value as on 27-Feb-2026 (Rs)	1,24,183	N.A	N.A	N.A	N.A	N.A	1,67,307
Returns	6.62%	N.A	N.A	N.A	N.A	N.A	6.59%
Total value of B: Nifty 50 Arbitrage Index	1,24,747	N.A	N.A	N.A	N.A	N.A	1,68,391
B:Nifty 50 Arbitrage Index Returns	7.52%	N.A	N.A	N.A	N.A	N.A	7.58%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,026	N.A	N.A	N.A	N.A	N.A	1,65,845
AB: CRISIL 1 Year T-Bill Index	4.78%	N.A	N.A	N.A	N.A	N.A	5.27%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,50,000
Total value as on 27-Feb-2026 (Rs)	1,22,699	N.A	N.A	N.A	N.A	N.A	1,54,564
Returns	4.26%	N.A	N.A	N.A	N.A	N.A	4.67%
Total value of B: CRISIL Long Duration Debt A-III Index	1,21,934	N.A	N.A	N.A	N.A	N.A	1,53,598
B:CRISIL Long Duration Debt A-III Index Returns	3.05%	N.A	N.A	N.A	N.A	N.A	3.68%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	N.A	N.A	N.A	N.A	N.A	1,53,873
AB: CRISIL 10 Year Gilt Index	2.96%	N.A	N.A	N.A	N.A	N.A	3.96%

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 February 27, 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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	38,51,238	N.A	23,35,394	13,81,594	7,97,452	4,19,757	1,22,499
Returns	12.68%	N.A	12.79%	13.99%	11.35%	10.28%	3.94%
Total value of B: Nifty 100 TRI [#]	40,01,381	N.A	24,46,888	13,80,811	8,00,246	4,17,907	1,23,591
B: Nifty 100 TRI Returns	13.20%	N.A	13.67%	13.97%	11.50%	9.98%	5.68%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	49,34,035	N.A	27,94,889	15,99,485	8,67,959	4,27,639	1,22,322
Returns	16.02%	N.A	16.15%	18.10%	14.79%	11.56%	3.66%
Total value of B: Nifty 500 TRI	43,64,430	N.A	25,80,460	14,61,842	8,24,674	4,20,940	1,23,472
B:Nifty 500 TRI Returns	14.37%	N.A	14.66%	15.58%	12.71%	10.47%	5.49%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	49,98,541	N.A	27,06,649	15,19,203	8,30,339	4,14,890	1,21,056
Returns	16.20%	N.A	15.55%	16.66%	12.99%	9.48%	1.66%
Total value of B: Nifty 500 TRI	43,64,430	N.A	25,80,460	14,61,842	8,24,674	4,20,940	1,23,472
B:Nifty 500 TRI Returns	14.37%	N.A	14.66%	15.58%	12.71%	10.47%	5.49%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	41,25,430	N.A	24,28,114	14,39,739	8,09,229	4,16,651	1,19,535
Returns	13.61%	N.A	13.52%	15.15%	11.95%	9.77%	-0.73%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	49,15,498	N.A	28,75,531	15,96,391	8,70,762	4,32,866	1,24,926
B:Nifty LargeMidcap 250 Index TRI Returns	15.97%	N.A	16.68%	18.05%	14.92%	12.40%	7.81%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	54,60,628	N.A	28,72,291	16,45,733	9,04,341	4,38,322	1,21,691
Returns	17.38%	N.A	16.65%	18.91%	16.46%	13.27%	2.66%
Total value of B: Nifty Midcap 150 TRI [#]	59,46,015	N.A	32,60,609	18,40,563	9,44,833	4,47,599	1,26,273
B: Nifty Midcap 150 TRI Returns	18.52%	N.A	19.01%	22.06%	18.26%	14.74%	9.98%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	57,79,038	N.A	29,48,879	17,22,810	8,67,836	3,98,638	1,18,546
Returns	18.14%	N.A	17.14%	20.19%	14.78%	6.77%	-2.27%
Total value of B: Nifty Smallcap 250 TRI [#]	49,54,577	N.A	28,39,289	16,97,854	8,49,222	4,05,218	1,17,809
B:Nifty Smallcap 250 TRI Returns	16.08%	N.A	16.44%	19.78%	13.90%	7.87%	-3.42%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	51,36,106	N.A	29,95,573	16,69,094	8,74,526	4,27,122	1,25,128
Returns	16.56%	N.A	17.44%	19.30%	15.10%	11.48%	8.14%
Total value of T1: Nifty 500 TRI	43,97,321	N.A	26,33,478	15,14,751	8,54,998	4,20,733	1,23,472
T1: Nifty 500 TRI Returns	14.47%	N.A	15.04%	16.57%	14.18%	10.44%	5.49%
Total value of T2: Nifty Dividend Opportunities 50 TRI [#]	46,02,110	N.A	28,17,723	16,08,171	8,98,863	4,31,981	1,27,903
T2: Nifty Dividend Opportunities 50 TRI Returns	15.09%	N.A	16.30%	18.26%	16.22%	12.26%	12.62%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB:Nifty 50 TRI Returns	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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 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: BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, 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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	50,72,977	N.A	29,72,231	17,30,146	9,00,268	4,28,648	1,25,347
Returns	16.40%	N.A	17.29%	20.31%	16.28%	11.73%	8.49%
Total value of T1: Nifty 500 TRI	53,32,501	N.A	32,23,138	17,24,229	9,14,712	4,24,710	1,23,472
T1: Nifty 500 TRI Returns	17.06%	N.A	18.80%	20.22%	16.93%	11.09%	5.49%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	72,43,270	N.A	42,05,012	26,09,125	12,65,211	5,36,260	1,44,127
T2: NIFTY500 VALUE 50 TRI Returns	21.14%	N.A	23.72%	31.98%	30.45%	27.81%	39.89%
Total value of AB: BSE SENSEX TRI [§]	38,91,919	N.A	23,61,507	13,14,830	7,67,118	4,02,974	1,21,129
AB: BSE SENSEX TRI Returns	12.82%	N.A	13.00%	12.60%	9.79%	7.50%	1.77%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	46,57,380	N.A	26,73,011	15,47,421	8,56,784	4,21,863	1,20,870
Returns	15.25%	N.A	15.32%	17.17%	14.26%	10.63%	1.37%
Total value of B: Nifty 500 TRI	43,64,430	N.A	25,80,460	14,61,842	8,24,674	4,20,940	1,23,472
B:Nifty 500 TRI Returns	14.37%	N.A	14.66%	15.58%	12.71%	10.47%	5.49%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	72,22,706	N.A	37,27,836	20,83,666	10,75,697	4,75,855	1,30,400
Returns	21.10%	N.A	21.49%	25.57%	23.62%	19.08%	16.70%
Total value of B: BSE India Infrastructure Index TRI [#]	55,96,915	N.A	34,39,145	20,57,139	10,39,330	4,52,443	1,25,023
B:BSE India Infrastructure Index TRI Returns	17.71%	N.A	20.00%	25.20%	22.19%	15.50%	7.97%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	48,50,036	N.A	28,03,769	14,11,182	7,52,908	3,79,604	1,08,489
Returns	15.79%	N.A	16.21%	14.59%	9.04%	3.49%	-17.52%
Total value of B: BSE TECK TRI [#]	36,75,557	N.A	22,22,208	11,66,158	6,46,956	3,54,390	1,07,432
B:BSE TECK TRI Returns	12.04%	N.A	11.86%	9.23%	2.98%	-1.02%	-19.07%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology TRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). 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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	60,22,203	N.A	34,33,522	19,39,070	10,33,932	4,70,873	1,24,339
Returns	18.69%	N.A	19.97%	23.53%	21.98%	18.33%	6.87%
Total value of B: Nifty 500 TRI [#]	43,44,786	N.A	25,82,250	14,61,943	8,24,674	4,20,940	1,23,472
B:Nifty 500 TRI Returns	14.31%	N.A	14.67%	15.58%	12.71%	10.47%	5.49%
Total value of AB: Nifty 50 TRI	39,90,560	N.A	24,21,981	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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 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, BSE 200 PRI values from 10.03.2004 to 01.08.2006, BSE 200 TRI values from 01.08.2006 to 04.06.2018 and Nifty 500 TRI values since 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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	38,10,418	N.A	23,49,615	13,43,194	7,84,786	4,11,973	1,22,787
Returns	12.53%	N.A	12.91%	13.20%	10.71%	9.00%	4.40%
Total value of B: Nifty 50 TRI	39,90,564	N.A	24,21,985	13,64,474	7,91,192	4,13,672	1,22,960
B:Nifty 50 TRI Returns	13.16%	N.A	13.47%	13.64%	11.04%	9.28%	4.67%

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)	15,80,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	32,28,901	N.A	21,11,656	13,10,574	8,87,745	5,27,062	1,52,178
Returns	10.26%	N.A	10.90%	12.51%	15.71%	26.52%	54.05%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	36,75,043	N.A	23,79,450	14,37,195	9,46,365	5,42,945	1,50,965
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.04%	N.A	13.14%	15.10%	18.33%	28.73%	51.90%
Total value of AB : Nifty 50 TRI	39,90,366	N.A	24,21,787	13,64,292	7,91,010	4,13,667	1,22,960
AB: Nifty 50 TRI	13.16%	N.A	13.47%	13.64%	11.03%	9.28%	4.67%

#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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,80,000
Total value as on 27-Feb-2026 (Rs)	1,25,704	4,61,618	8,59,615	14,09,130	27,24,408	N.A	47,12,514
Returns	9.07%	16.92%	14.40%	14.55%	15.67%	N.A	15.41%
Total value of B: Russell 3000 Growth Index	1,31,562	5,15,613	10,25,227	18,07,062	37,20,081	N.A	69,34,890
B: Russell 3000 Growth Index Returns	18.63%	24.91%	21.63%	21.54%	21.45%	N.A	20.56%
Total value of AB: S&P 500 TRI	1,36,861	5,16,799	10,12,044	17,49,126	33,48,289	N.A	59,47,072
AB: S&P 500 TRI	27.48%	25.07%	21.09%	20.62%	19.50%	N.A	18.52%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on February 27, 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,80,000
Total value as on 27-Feb-2026 (Rs)	1,22,711	4,14,329	8,10,032	13,55,161	22,48,264	N.A	35,89,782
Returns	4.28%	9.39%	11.99%	13.45%	12.08%	N.A	11.72%
Total value of B: CRISIL Hybrid 50+50 - Moderate Index [#]	1,23,518	4,11,363	7,70,353	12,78,766	22,11,988	N.A	36,29,674
B:CRISIL Hybrid 50+50 - Moderate Index Returns	5.56%	8.90%	9.96%	11.82%	11.77%	N.A	11.87%
Total value of AB: BSE SENSEX TRI	1,21,045	4,02,907	7,67,039	13,15,398	23,61,766	N.A	38,91,110
AB: BSE SENSEX TRI	1.64%	7.49%	9.79%	12.61%	13.00%	N.A	12.82%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	13,60,000
Total value as on 27-Feb-2026 (Rs)	1,25,540	4,37,804	8,29,467	13,00,606	20,33,983	N.A	24,17,086
Returns	8.80%	13.19%	12.95%	12.30%	10.19%	N.A	9.73%
Total value of Benchmark ^{##}	1,25,774	4,35,356	8,27,972	13,84,520	24,06,097	N.A	29,58,486
Total value of Benchmark ^{##}	9.18%	12.80%	12.88%	14.05%	13.35%	N.A	13.03%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	3,98,767	7,06,667	10,39,200	16,40,020	N.A	19,54,370
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.50%	6.00%	6.09%	N.A	6.21%

^{##} 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 February 27, 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,80,000
Total value as on 27-Feb-2026 (Rs)	1,22,780	4,05,846	7,42,598	11,42,163	18,39,299	N.A	28,50,876
Returns	4.39%	7.98%	8.48%	8.65%	8.28%	N.A	8.53%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	1,23,242	4,03,631	7,28,171	11,15,937	18,34,689	N.A	28,57,982
B:CRISIL Hybrid 85+15 - Conservative Index Returns	5.12%	7.61%	7.70%	8.00%	8.24%	N.A	8.57%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,950	3,98,794	7,06,665	10,39,126	16,40,078	N.A	24,48,669
AB: CRISIL 10 Year Gilt Index	3.07%	6.79%	6.50%	6.00%	6.09%	N.A	6.40%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,80,000
Total value as on 27-Feb-2026 (Rs)	1,21,910	4,17,246	8,11,310	13,88,761	23,87,334	N.A	40,78,784
Returns	3.01%	9.87%	12.05%	14.14%	13.20%	N.A	13.46%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,23,724	4,14,655	7,82,956	13,03,935	22,61,088	N.A	37,15,528
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	5.89%	9.44%	10.61%	12.37%	12.19%	N.A	12.19%
Total value of AB: Nifty 50 TRI	1,22,960	4,13,667	7,91,187	13,64,470	24,21,981	N.A	39,90,560
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%	N.A	13.16%

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)	9,10,000	N.A	N.A	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 27-Feb-2026 (Rs)	12,91,502	N.A	N.A	11,61,655	7,37,892	4,04,471	1,23,713
Returns	9.07%	N.A	N.A	9.13%	8.23%	7.75%	5.87%
Total value of B: Nifty Equity Savings Index TRI	12,99,805	N.A	N.A	11,66,203	7,44,797	4,07,513	1,23,865
B:Nifty Equity Savings Index TRI Returns	9.24%	N.A	N.A	9.24%	8.60%	8.26%	6.11%
Total value of AB: Nifty 50 TRI	15,38,401	N.A	N.A	13,64,470	7,91,187	4,13,667	1,22,960
AB: Nifty 50 TRI	13.57%	N.A	N.A	13.64%	11.04%	9.28%	4.67%

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)	1,20,000	3,60,000	N.A	N.A	N.A	N.A	4,20,000
Total value as on 27-Feb-2026 (Rs)	1,22,600	4,17,017	N.A	N.A	N.A	N.A	5,07,220
Returns	4.10%	9.83%	N.A	N.A	N.A	N.A	10.83%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,22,506	4,05,065	N.A	N.A	N.A	N.A	4,86,536
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	3.95%	7.85%	N.A	N.A	N.A	N.A	8.40%
Total value of AB: Nifty 50 TRI	1,22,960	4,13,667	N.A	N.A	N.A	N.A	5,01,347
AB: Nifty 50 TRI	4.67%	9.28%	N.A	N.A	N.A	N.A	10.15%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,80,000
Total value as on 27-Feb-2026 (Rs)	1,21,891	4,04,427	7,47,803	11,66,290	19,00,712	N.A	30,24,055
Returns	2.98%	7.74%	8.76%	9.24%	8.91%	N.A	9.35%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index [*]	1,23,998	4,12,281	7,63,400	12,21,977	20,62,700	N.A	33,06,919
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	6.33%	9.05%	9.59%	10.55%	10.46%	N.A	10.59%
Total value of AB: Nifty 50 TRI	1,22,960	4,13,667	7,91,187	13,64,470	24,21,981	N.A	39,90,560
AB: Nifty 50 TRI	4.67%	9.28%	11.04%	13.64%	13.47%	N.A	13.16%

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 February 27, 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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,80,000
Total value as on 27-Feb-2026 (Rs)	1,24,567	4,08,933	7,28,053	10,90,104	17,65,928	N.A	27,15,480
Returns	7.24%	8.50%	7.69%	7.34%	7.51%	N.A	7.86%
Total value of B: NIFTY Corporate Bond Index A-II [#]	1,23,347	3,99,356	7,10,603	10,68,776	17,15,980	N.A	26,17,225
B:NIFTY Corporate Bond Index A-II Returns	5.29%	6.89%	6.72%	6.79%	6.96%	N.A	7.34%
Total value of CRISIL 10 Year Gilt Index	1,21,882	3,98,767	7,06,667	10,39,200	16,40,020	N.A	24,48,704
CRISIL 10 Year Gilt Index	2.96%	6.79%	6.50%	6.00%	6.09%	N.A	6.40%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	14,30,000
Total value as on 27-Feb-2026 (Rs)	1,24,199	4,04,289	7,18,612	10,72,988	17,36,199	N.A	22,53,416
Returns	6.65%	7.72%	7.17%	6.90%	7.19%	N.A	7.35%
Total value of B: Nifty Banking & PSU Debt Index A-II [#]	1,23,536	4,00,053	7,08,721	10,58,089	16,99,894	N.A	22,09,328
B:Nifty Banking & PSU Debt Index A-II Returns	5.59%	7.01%	6.62%	6.51%	6.78%	N.A	7.04%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	3,98,767	7,06,667	10,39,200	16,40,020	N.A	21,09,414
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.50%	6.00%	6.09%	N.A	6.31%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,80,000
Total value as on 27-Feb-2026 (Rs)	1,23,491	3,98,302	7,02,267	10,34,894	16,28,904	N.A	24,71,325
Returns	5.52%	6.71%	6.25%	5.88%	5.96%	N.A	6.53%
Total value of B: Nifty All Duration G-Sec Index [#]	1,22,245	3,98,736	7,12,538	10,62,909	17,32,159	N.A	26,88,837
B:Nifty All Duration G-Sec Index Returns	3.54%	6.78%	6.83%	6.63%	7.14%	N.A	7.72%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	3,98,767	7,06,667	10,39,200	16,40,020	N.A	24,48,704
AB: CRISIL 10 Year Gilt Index	2.96%	6.79%	6.50%	6.00%	6.09%	N.A	6.40%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 27-Feb-2026 (Rs)	1,24,692	4,09,009	7,33,541	10,94,001	17,39,017	N.A	26,07,644
Returns	7.44%	8.51%	7.99%	7.44%	7.22%	N.A	7.15%
Total value of B: NIFTY Short Duration Debt Index A-II [#]	1,23,474	4,00,114	7,13,240	10,53,823	16,57,726	N.A	24,89,151
B:NIFTY Short Duration Debt Index A-II Returns	5.49%	7.02%	6.87%	6.39%	6.30%	N.A	6.50%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,008	3,96,207	7,01,792	10,35,844	16,29,488	N.A	24,32,020
AB: CRISIL 1 Year T-Bill Index	4.75%	6.35%	6.22%	5.91%	5.97%	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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,80,000
Total value as on 27-Feb-2026 (Rs)	1,24,115	4,02,346	7,16,432	10,62,354	16,90,482	N.A	25,47,281
Returns	6.52%	7.39%	7.05%	6.62%	6.68%	N.A	6.96%
Total value of B: NIFTY Money Market Index A-I [#]	1,23,902	4,00,139	7,12,209	10,52,587	16,57,097	N.A	24,65,161
B:NIFTY Money Market Index A-I Returns	6.18%	7.02%	6.81%	6.36%	6.29%	N.A	6.49%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,008	3,96,207	7,01,792	10,35,844	16,29,479	N.A	24,09,247
AB: CRISIL 1 Year T-Bill Index	4.75%	6.35%	6.22%	5.91%	5.97%	N.A	6.17%

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)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	N.A	15,90,000
Total value as on 28-Feb-2026 (Rs)	1,23,934	3,99,166	7,08,915	10,44,524	16,40,166	N.A	24,65,294
Returns	6.17%	6.84%	6.61%	6.13%	6.09%	N.A	6.36%
Total value of B: NIFTY Liquid Index A-I [#]	1,23,863	3,98,575	7,08,448	10,45,676	16,43,572	N.A	24,66,703
B:NIFTY Liquid Index A-I Returns	6.06%	6.74%	6.59%	6.17%	6.13%	N.A	6.37%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,059	3,96,351	7,01,996	10,36,144	16,29,880	N.A	24,32,527
AB: CRISIL 1 Year T-Bill Index	4.79%	6.36%	6.22%	5.91%	5.97%	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)	1,20,000	3,60,000	6,00,000	N.A	N.A	N.A	8,20,000
Total value as on 28-Feb-2026 (Rs)	1,23,482	3,94,650	6,97,417	N.A	N.A	N.A	9,93,587
Returns	5.46%	6.07%	5.96%	N.A	N.A	N.A	5.54%
Total value of B: Nifty 1D Rate Index [#]	1,23,423	3,94,638	6,98,164	N.A	N.A	N.A	9,95,840
B:Nifty 1D Rate Index Returns	5.36%	6.07%	6.01%	N.A	N.A	N.A	5.61%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,059	3,96,351	7,01,990	N.A	N.A	N.A	10,06,479
AB: CRISIL 1 Year T-Bill Index	4.79%	6.36%	6.22%	N.A	N.A	N.A	5.91%

#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)	1,20,000	N.A	N.A	N.A	N.A	N.A	2,00,000
Total value as on 27-Feb-2026 (Rs)	1,24,588	N.A	N.A	N.A	N.A	N.A	2,07,814
Returns	7.27%	N.A	N.A	N.A	N.A	N.A	4.53%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	1,22,809	N.A	N.A	N.A	N.A	N.A	2,03,057
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	4.43%	N.A	N.A	N.A	N.A	N.A	1.77%
Total value of AB: Nifty 50 TRI	1,22,960	N.A	N.A	N.A	N.A	N.A	2,06,347
AB: Nifty 50 TRI	4.67%	N.A	N.A	N.A	N.A	N.A	3.68%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,90,000
Total value as on 27-Feb-2026 (Rs)	1,24,180	N.A	N.A	N.A	N.A	N.A	2,00,970
Returns	6.62%	N.A	N.A	N.A	N.A	N.A	7.04%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	1,23,901	N.A	N.A	N.A	N.A	N.A	2,00,252
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.17%	N.A	N.A	N.A	N.A	N.A	6.58%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,008	N.A	N.A	N.A	N.A	N.A	1,98,596
AB: CRISIL 1 Year T-Bill Index	4.75%	N.A	N.A	N.A	N.A	N.A	5.52%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,80,000
Total value as on 27-Feb-2026 (Rs)	1,23,418	N.A	N.A	N.A	N.A	N.A	1,88,928
Returns	5.40%	N.A	N.A	N.A	N.A	N.A	6.38%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	1,23,090	N.A	N.A	N.A	N.A	N.A	1,88,248
B:CRISIL Medium to Long Duration Debt A-III Index Returns	4.88%	N.A	N.A	N.A	N.A	N.A	5.89%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	N.A	N.A	N.A	N.A	N.A	1,86,402
AB: CRISIL 10 Year Gilt Index	2.96%	N.A	N.A	N.A	N.A	N.A	4.57%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,60,000
Total value as on 27-Feb-2026 (Rs)	1,24,665	N.A	N.A	N.A	N.A	N.A	1,68,157
Returns	7.39%	N.A	N.A	N.A	N.A	N.A	7.36%
Total value of B: Nifty 50 Arbitrage Index	1,24,747	N.A	N.A	N.A	N.A	N.A	1,68,391
B:Nifty 50 Arbitrage Index Returns	7.52%	N.A	N.A	N.A	N.A	N.A	7.58%
Total value of AB: CRISIL 1 Year T-Bill Index	1,23,026	N.A	N.A	N.A	N.A	N.A	1,65,845
AB: CRISIL 1 Year T-Bill Index	4.78%	N.A	N.A	N.A	N.A	N.A	5.27%

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)	1,20,000	N.A	N.A	N.A	N.A	N.A	1,50,000
Total value as on 27-Feb-2026 (Rs)	1,22,997	N.A	N.A	N.A	N.A	N.A	1,55,042
Returns	4.73%	N.A	N.A	N.A	N.A	N.A	5.16%
Total value of B: CRISIL Long Duration Debt A-III Index	1,21,934	N.A	N.A	N.A	N.A	N.A	1,53,598
B:CRISIL Long Duration Debt A-III Index Returns	3.05%	N.A	N.A	N.A	N.A	N.A	3.68%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,882	N.A	N.A	N.A	N.A	N.A	1,53,873
AB: CRISIL 10 Year Gilt Index	2.96%	N.A	N.A	N.A	N.A	N.A	3.96%

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 February 27, 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 February 27, 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 February 27, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p>Franklin India Long Duration Fund This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Medium To Long Duration Fund This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Ultra Short Duration Fund This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Overnight Fund This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Liquid Fund This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Money Market Fund This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Floating Rate Fund This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Corporate Debt Fund This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*:</p> <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 February 27, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p>Franklin India Government Securities Fund</p> <p>This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Multi Asset Allocation Fund</p> <p>This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Arbitrage Fund</p> <p>This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Conservative Hybrid Fund</p> <p>This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Equity Savings Fund</p> <p>This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Retirement Fund</p> <p>This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Income Plus Arbitrage Active Fund of Funds</p> <p>This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Dynamic Asset Allocation Active Fund of Funds</p> <p>This product is suitable for investors who are seeking*:</p> <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>
<p>Franklin India Aggressive Hybrid Fund</p> <p>This product is suitable for investors who are seeking*:</p> <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 February 27, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
<p>Franklin India Balanced Advantage Fund</p> <p>This product is suitable for investors who are seeking*:</p> <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 	 <p>The risk of the scheme is Very High risk</p>	<p>NIFTY 50 Hybrid Composite Debt 50:50 Index</p>	 <p>The risk of the benchmark is High risk</p>

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

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																								
1.	Franklin India Overnight Fund 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 border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td>A-I</td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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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 border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td>B-I</td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
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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.		<table border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
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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 border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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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 border="1"> <thead> <tr> <th colspan="4">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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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* (₹)
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	2.50	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	2.00	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 20, 2026	4.20	67.8900
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	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
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	72.8900
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	4.50	59.4519
Jun 13, 2014	5.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
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
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Franklin India Focused Equity Fund		
Aug 22, 2025	3.15	39.3097
Aug 23, 2024	3.35	42.6776
Aug 25, 2023	3.55	33.4496
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	2.00	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*(₹)
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 19, 2024	1.00	26.1970
Sep 25, 2023	0.90	22.0584
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	22.3887
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 27, 2017	0.70	17.2539
Feb 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	16.3762
Mar 23, 2015	0.70	16.3762
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 19, 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	22.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
Franklin India 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 19, 2020	2.88	42.4448
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	2.00	31.2527
Dec 27, 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	17.9361
Nov 07, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.2140
Oct 19, 2011	0.70	12.8454
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	3.00	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 19, 2021	1.15	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	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
Franklin India Technology Fund**		
Oct 17, 2025	3.80	48.0176
Oct 31, 2024	4.65	53.0468
Nov 03, 2023	3.50	41.3511
Oct 14, 2021	4.00	47.4265
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	2.50	35.1124
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	22.5639
Oct 22, 2014	2.00	25.8928
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	22.278
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	1.50	21.4765
Nov 29, 2006	1.50	25.61
Franklin India Small Cap Fund		
Feb 20, 2026	4.50	45.0780
Feb 24, 2024	4.50	46.0569
Feb 23, 2024	4.25	51.0746
Mar 03, 2023	3.00	35.8625
Feb 25, 2022	3.00	37.8085
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9566
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 19, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 27, 2013	1.50	15.3033
Aug 5, 2007	0.90	12.3641
Franklin India Aggressive Hybrid Fund**		
May 23, 2025	2.50	31.3131
May 24, 2024	2.50	31.0489
May 26, 2023	2.00	25.4178
May 27, 2022	2.00	24.5708
May 28, 2021	1.75	25.4017
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8265
Mar 23, 2018	2.00	22.5316
May 26, 2017	1.75	23.5297
May 21, 2016	1.75	22.3668
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*(₹)
Franklin India Retirement Fund**		
Dec 19, 2025	1.4000	18.1772
Dec 27, 2024	1.5500	19.0177
Dec 15, 2023	1.2500	17.9932
Dec 16, 2022	1.5000	17.5075
Dec 17, 2021	1.5000	18.2769
Dec 24, 2020	1.2500	17.8418
Dec 20, 2019	1.0805	18.0292
Dec 28, 2018	1.0805	18.0655
Dec 30, 2016	0.9028	18.4367
Jan 03, 2016	0.9223	18.0746
Dec 26, 2014	0.6533	17.7554
Jan 03, 2014	0.8000	14.4709
Dec 21, 2012	1.0000	14.9959
Dec 23, 2011	1.2500	14.2573
Dec 16, 2010	1.2999	15.8918
Franklin India Equity Savings Fund (Monthly IDCW		

30
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and 9 a.m. to 2 p.m.
(Saturdays)

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