

MONTHLY FACTSHEET

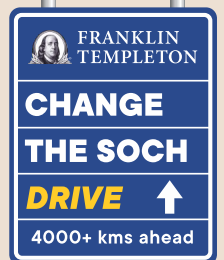
FRANKLIN TEMPLETON

AS ON AUGUST 31, 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.

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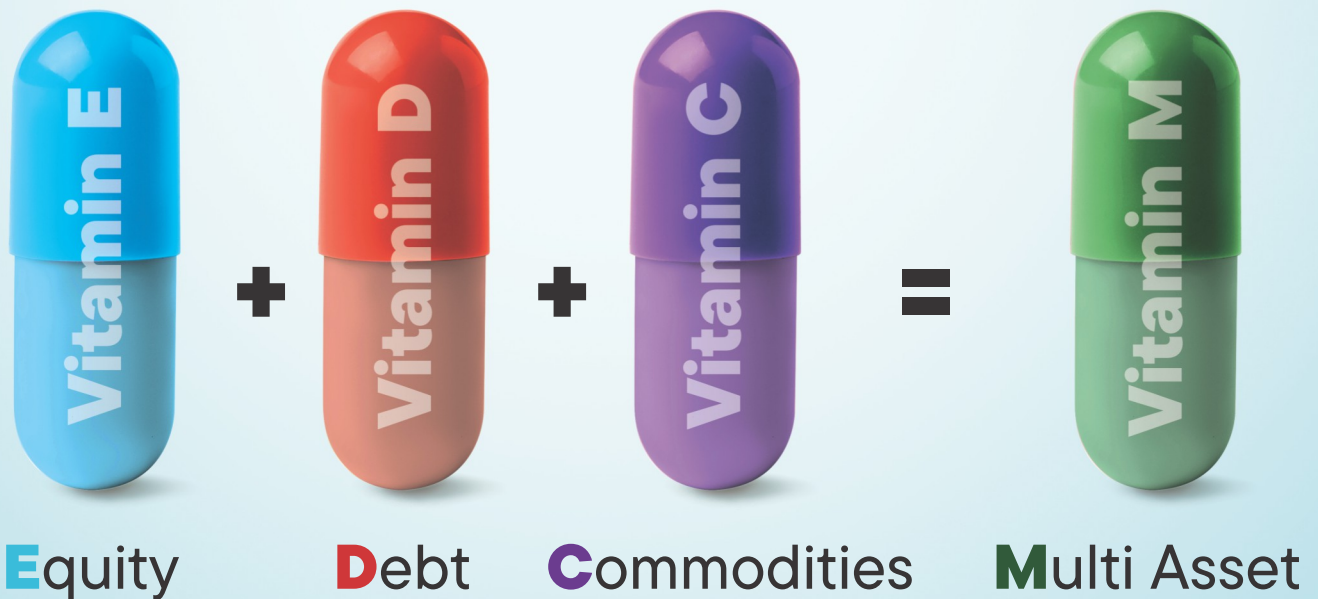
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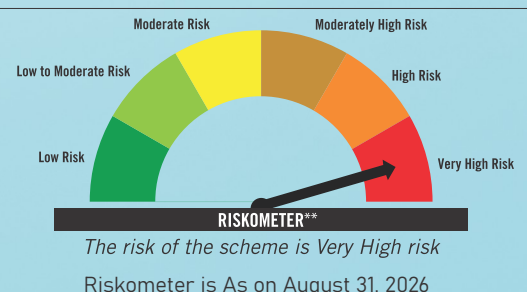
FRANKLIN INDIA MULTI ASSET ALLOCATION FUND

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*:

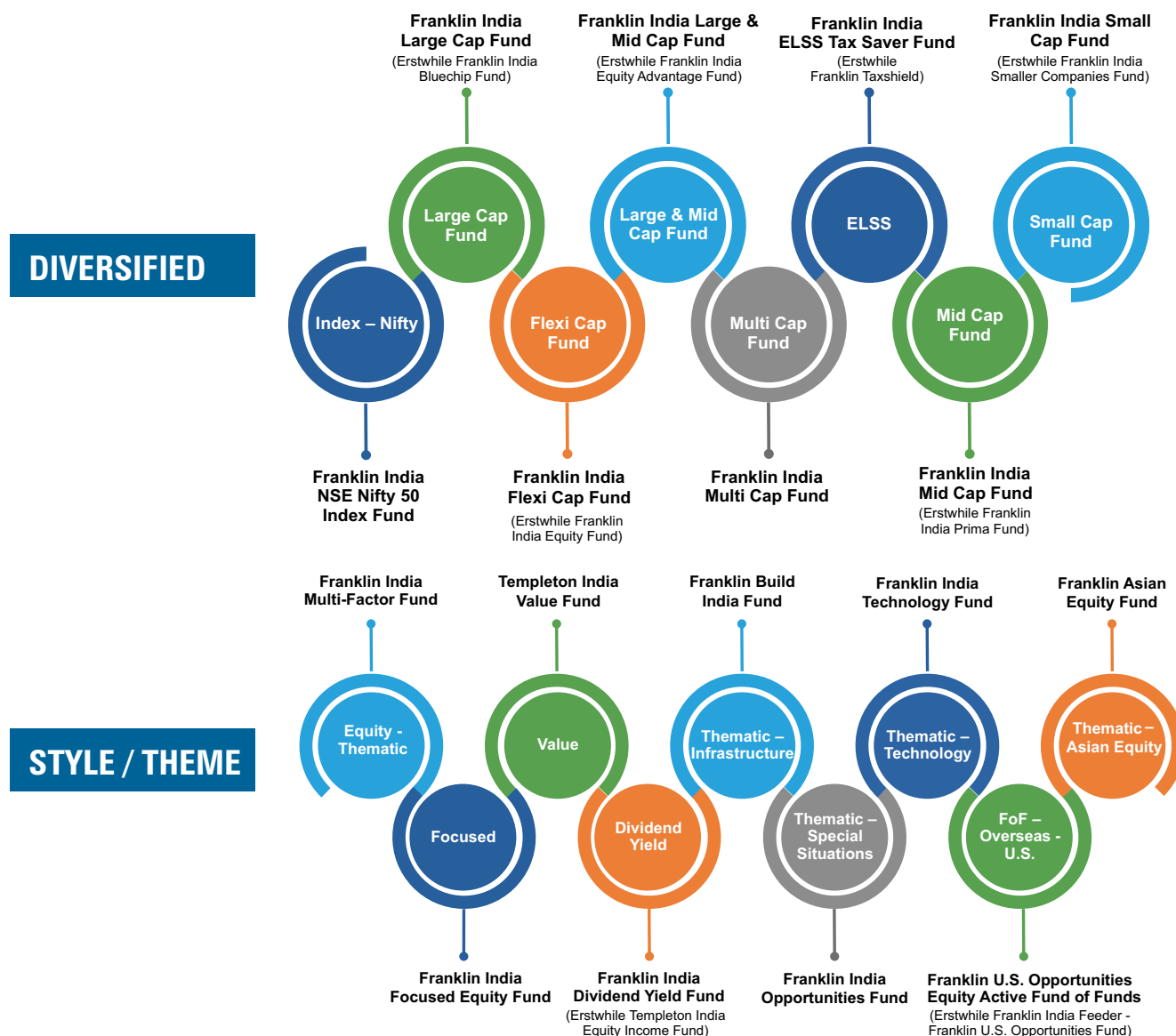
- Long term capital appreciation
- Investment in equity, debt and commodities.

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

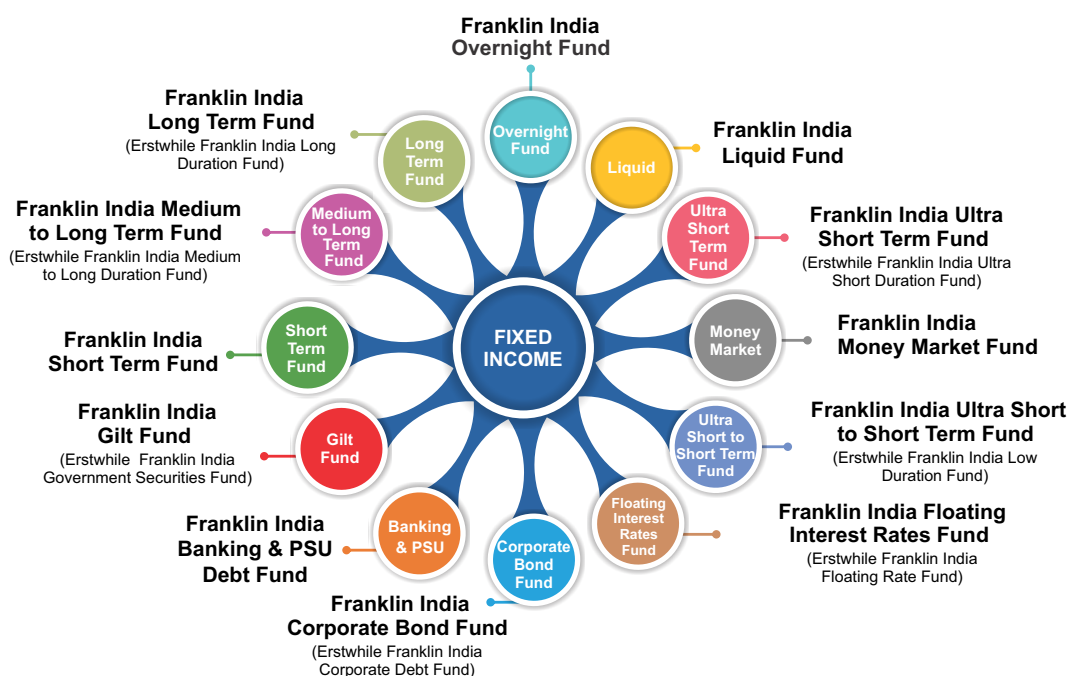


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning



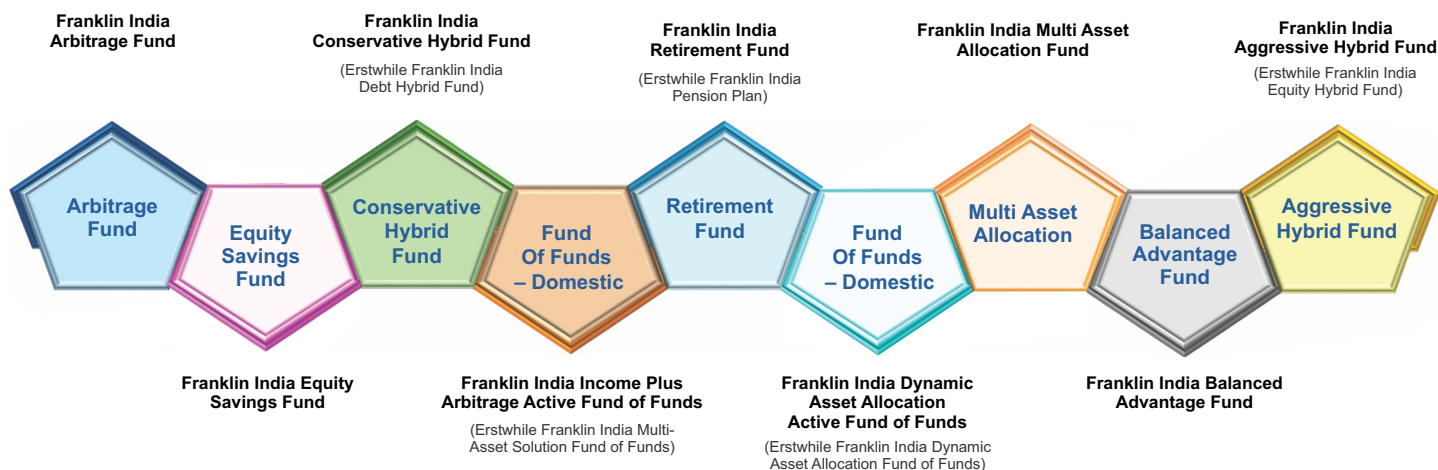
Debt Funds** - Positioning



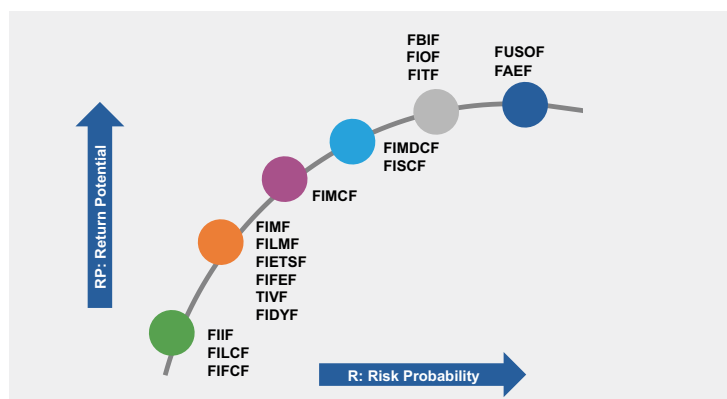
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

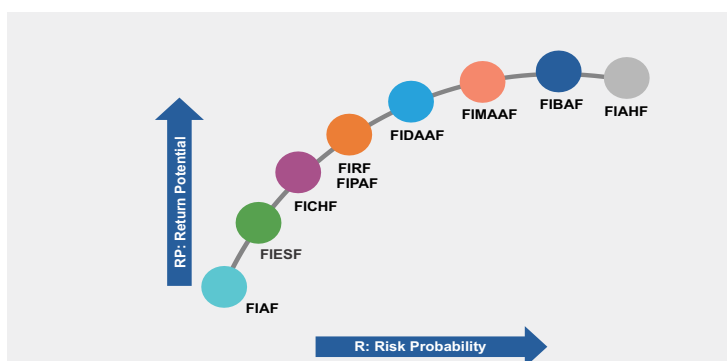


* Includes Equity Funds, Fund Of Funds and Index Funds

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

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

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



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

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

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi-Factor Fund	Franklin India Multi Cap Fund	Franklin India Large Cap Fund (Erstwhile Franklin India Bluechip Fund)	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Large & Mid Cap Fund (Erstwhile Franklin India Equity Advantage Fund)	Franklin India Focused Equity Fund	Templeton India Value Fund	Franklin India Dividend Yield Fund (Erstwhile Templeton India Equity Income Fund)
Category	Equity - Thematic	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund
Scheme Characteristics	Min 80% in Equity and Equity Related instruments	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)
Indicative Investment Horizon	5 years and above							
Inception Date	28-Nov-2025	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006
Fund Manager	Arihant Jain Mukesh Jain (w.e.f January 12, 2026)	Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) Rajasa Kakulavarapu & Sandeep Manam ^	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^
Benchmark	BSE 200 TRI	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)
Fund Details as on 31 August 2026								
Month End AUM (Rs. in Crores)	615.86	5262.39	7490.45	19384.82	3622.12	11506.08	1922.07	2279.84
Portfolio Turnover	72.29%	95.96%	87.16%	31.28%	102.18%	33.39%	31.34%	40.56%
Standard Deviation	-	-	3.81%	4.09%	4.28%	3.96%	4.19%	4.03%
Portfolio Beta	-	-	0.87	0.89	0.87	0.84	0.89	0.80
Sharpe Ratio*	-	-	0.43	0.48	0.51	0.28	0.33	0.50
Base Expense Ratio [§]	Regular : 2.06% Direct : 0.70%	Regular : 1.59% Direct : 0.44%	Regular : 1.54% Direct : 0.94%	Regular : 1.42% Direct : 0.76%	Regular : 1.64% Direct : 1.07%	Regular : 1.48% Direct : 0.84%	Regular : 1.77% Direct : 0.81%	Regular : 1.72% Direct : 1.05%
Composition by Assets as on 31 August 2026								
Equity	99.39	95.21	97.98	95.29	97.37	95.89	92.95	83.59
Debt	-	0.47	0.13	0.26	-	0.22	-	-
REITs	-	-	-	-	-	-	2.67	10.36
ETF	-	-	-	-	-	-	-	1.43
Other Assets	0.61	4.32	1.88	4.39	2.63	3.90	4.38	4.63
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 31 August 2026								
No. of Stocks	96	52	36	57	48	28	47	41
Top 10 Holdings %	32.73	33.75	52.62	41.17	36.05	59.35	45.44	40.00
Top 5 Sectors %	44.60%	54.88%	51.77%	46.18%	43.98%	51.53%	55.56%	47.28%
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 5.24% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

[§] Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER. For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – <http://bit.ly/4uHkUgh>

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 31 August 2026									
Month End AUM (Rs. in Crores)	13052.40	6222.62	14746.08	3151.71	9715.61	1760.15	5954.55	995.97	715.27
Portfolio Turnover	45.52%	22.67%	40.84%	37.95%	79.25%	28.68%	-	55.06%	-
Standard Deviation	4.92%	4.12%	5.75%	5.09%	5.01%	5.40%	-	4.75%	-
Portfolio Beta	0.90	0.89	0.86	0.60	1.01	0.83	-	1.02	-
Sharpe Ratio*	0.65	0.46	0.38	0.67	0.89	0.22	-	1.05	-
Base Expense Ratio ^s	Regular : 1.47% Direct : 0.81%	Regular : 1.56% Direct : 0.92%	Regular : 1.45% Direct : 0.77%	Regular : 1.67% Direct : 0.83%	Regular : 1.51% Direct : 0.47%	Regular : 1.75% Direct : 0.91%	Regular : 1.25% Direct : 0.46%	Regular : 1.92% Direct : 1.10%	Regular : 0.55% Direct : 0.24%
Composition by Assets as on 31 August 2026									
Equity	95.61	94.24	96.96	94.53	89.27	92.45	-	93.50	99.69
Debt	0.19	0.24	0.17	-	0.51	-	-	-	-
Total Mutual Fund Units	-	-	-	-	-	4.48	-	-	-
Other Assets	3.97	5.52	2.66	5.47	10.22	3.08	-	6.50	0.31
Portfolio Details as on 31 August 2026									
No. of Stocks	79	48	90	42	46	23	-	56	50
Top 10 Holdings %	22.97	45.45	21.14	47.25	39.06	75.00	-	39.59	52.70
Top 5 Sectors %	36.88%	49.92%	43.27%	57.29%	51.73%	85.86%	-	46.77%	-
Other Details									
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities.

^s Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHKUjh>

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Term Fund (Erstwhile Franklin India Ultra Short Duration Fund)	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Interest Rates Fund (Erstwhile Franklin India Floating Rate Fund)	Franklin India Corporate Bond Fund (Erstwhile Franklin India Corporate Debt Fund)																
Category	Overnight Fund	Liquid Fund	Ultra Short Term Fund	Money Market Fund	Floating Interest Rates Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 31 August 2026																						
Month End AUM (Rs. in Crores)	685.37	6082.10	281.49	3937.32	281.35	1379.00																
Annualised Portfolio YTM [#]	5.17%	6.20%	6.99%***	6.91%	7.44%***	7.51%																
Residual maturity / Average Maturity	0.00 Years 1.00 Days ⁶⁶	0.08 years 29.39 Days ⁶⁶	0.65 Years	0.44 years 160 Days ⁶⁶	2.91 Years	2.92 years																
Modified Duration	0.00 Years 1.00 Days ⁶⁶	0.08 Years 27.52 Days ⁶⁶	0.41 Years	0.32 years 119 Days ⁶⁶	0.85 Years	1.48 years																
Macaulay Duration	0.00 Years 1.00 Days ⁶⁶	0.08 Years 29.36 Days ⁶⁶	0.44 Years	0.35 years 127 Days ⁶⁶	0.91 Years	1.58 years																
Base Expense Ratio [§]	Regular : 0.09% Direct : 0.06%	Regular : (R) 0.74% (I) 0.52%, (SI) 0.17% Direct : (SI) 0.12%	Regular : 0.61% Direct : 0.24%	Regular : (R) 0.24% Direct : (R) 0.12%	Regular : 0.82% Direct : 0.32%	Regular : 0.65% Direct : 0.21%																
Composition by Assets as on 31 August 2026																						
Corporate Debt	-	2.44%	28.25%	-	27.15%	49.10%																
Gilts	5.38%	16.53%	10.95%	10.55%	34.45%	12.80%																
PSU/PFI Bonds	-	6.94%	18.16%	-	9.12%	30.19%																
Money Market Instruments	-	-	-	-	-	-																
Other Assets	94.62%	6.51%	5.97%	0.23%	2.99%	6.93%																
Margin on Derivatives	-	-	0.00%	0.01%	0.02%	0.01%																
Alternative Investment Fund Units	-	0.13%	0.30%	0.28%	0.38%	0.28%																
Certificate Of Deposit	-	22.07%	26.04%	55.71%	25.88%	0.68%																
Commercial Paper	-	45.38%	10.32%	33.22%	-	-																
Composition by Ratings as on 31 August 2026																						
AAA and Equivalent ⁶⁶	100.00%	100.00%	89.89%	100.00%	83.83%	93.23%																
AA +	-	-	10.11%	-	16.17%	6.77%																
AA/AA- and Equivalent	-	-	-	-	-	-																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	-																
Other Details																						
Exit Load (for each purchase of Units)	Nil	<table><tr><td>Investor exit upon subscription</td><td>Exit load as a % of redemption proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>Nil</td></tr></table>	Investor exit upon subscription	Exit load as a % of redemption proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	Nil	Nil	Nil	Nil	Nil
Investor exit upon subscription	Exit load as a % of redemption proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	Nil																					

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

Different plans have a different expense structure

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

[§]Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF Regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies are on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

[#]Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – <http://bit.ly/4uHkUgh>

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

Benchmark for FIGF 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

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Gilt Fund (Erstwhile Franklin India Government Securities Fund)	Franklin India Multi Asset Allocation Fund	Franklin India Arbitrage Fund	Franklin India Short Term Fund	Franklin India Ultra Short to Short Term Fund (Erstwhile Franklin India Low Duration Fund)	Franklin India Long Term Fund (Erstwhile Franklin India Long Duration Fund)	Franklin India Medium to Long Term Fund (Erstwhile Franklin India Medium to Long Duration Fund)
Category	Banking & PSU Fund	Gilt Fund	Multi Asset Allocation	Arbitrage Fund	Short Term Fund	Ultra Short to Short Term Fund	Long Term Fund	Medium to Long Term Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	Investment in Portfolio of Equity, Debt & Commodities.	Equity related securities including derivative instruments 65%, Debt & Money Market Instruments 35%	Investment in diversified set of Debt and Money Market securities.	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.
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 months and above	1 year and above	1 month and above	1 year and above	1 year and above
Inception Date	25-Apr-2014	07-Dec-2001	31-Jul-2025	19-Nov-2024	12-Aug-2026	6-Mar-2025	11-Dec-2024	24-Sep-2024
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)	Rohan Maru, Anuj Tagra & Rahul Goswami	Chandni Gupta, Rohan Maru & Rahul Goswami	Anuj Tagra & Chandni Gupta	Anuj Tagra & Chandni Gupta
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 Short Duration Debt Index A-II	NIFTY Low Duration Debt Index A-I	CRISIL Long Duration Debt A-III Index	CRISIL Medium to Long Duration Debt A-III Index

Fund Details as on 31 August 2026

Month End AUM (Rs. in Crores)	567.02	147.16	2912.44	1905.95	263.20	392.10	47.65	42.36
Portfolio Turnover	-	-	42.43% 32.64% (Equity)	942.67% 1272.08% (Equity)	-	-	-	-
Annualised Portfolio YTM [#]	7.17%	7.01%	7.45%	6.68%	7.17%	7.49%***	7.32%	7.54%
Residual maturity / Average Maturity	2.96 years	7.94 years	0.65 years	0.35 years	0.99 years	1.47 years	19.01 years	8.23 years
Modified Duration	1.44 years	2.87 years	0.58 years	0.30 years	0.87 years	0.63 years	7.14 years	4.58 years
Macaulay Duration	1.54 years	2.99 years	0.62 years	0.32 years	0.94 years	0.69 years	7.42 years	4.77 years
Base Expense Ratio ^s	Regular : 0.41% Direct : 0.19%	Retail : 1.03% Direct : 0.54%	Regular : 1.64% Direct : 0.29%	Regular : 0.86% Direct : 0.23%	Regular : 0.80% Direct : 0.26%	Regular : 0.61% Direct : 0.22%	Retail : 0.69% Direct : 0.30%	Retail : 0.73% Direct : 0.29%

Composition by Assets as on 31 August 2026

Corporate Debt	14.26%	-	11.01%	-	30.43%	59.21%	-	14.36%
Gilts	15.56%	85.87%	1.20%	-	-	15.37%	87.41%	74.65%
PSU/PFI Bonds	25.48%	-	-	-	29.94%	15.78%	-	-
Money Market Instruments	-	-	-	-	-	-	-	-
Other Assets	1.45%	14.11%	-0.28%	1.08%	12.31%	6.88%	12.34%	10.63%
Equity	-	-	67.98%	70.16%	-	-	-	-
Alternative Investment Fund Units	0.37%	-	-	-	-	0.28%	0.25%	0.35%
Mutual Fund Units	-	-	-	11.20%	-	-	-	-
Margin on Derivatives	0.02%	0.03%	-	0.45%	-	0.02%	0.01%	0.01%
Real Estate Investment Trusts	-	-	1.96%	-	-	-	-	-
Stock Options	-	-	-0.01%	-	-	-	-	-
Gold/Silver ETFs	-	-	17.31%	-	-	-	-	-
Certificate Of Deposit	42.88%	-	0.50%	17.11%	27.32%	2.46%	-	-
Commercial Paper	-	-	0.33%	-	-	-	-	-

Composition by Ratings as on 31 August 2026

AAA and Equivalent ^{6a}	96.64%	100.00%	100.00%	100.00%	100.00%	85.12%	100.00%	85.59%
AA +	3.36%	-	-	-	-	2.64%	-	-
AA/AA- and Equivalent	-	-	-	-	-	12.24%	-	14.41%
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
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^{6a}Please note that from this month onwards, we will be giving average maturity, modified duration and macaulay duration in years as well as in days.

Different plans have a different expense structure

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

^sBase Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF Regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

[#]For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUgh>

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

Benchmark for FIGF 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



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

Scheme Name	Franklin India Conservative Hybrid Fund (Erstwhile Franklin India Debt Hybrid Fund)	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	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 35% Units of Arbitrage Fund	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above	1 year and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	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 ^	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 Chandni Gupta (w.e.f. March 13, 2026)	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	CRISIL Hybrid 85 + 15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35 + 65 - Aggressive Index	CRISIL Short Term Debt Hybrid 60 + 40 Index (The Benchmark has been changed from 40% Nifty 500 + 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60 + 40 Index w.e.f. 12th August, 2024.)	65% NIFTY Short Duration Debt Index + 35% NIFTY 50 Arbitrage Index	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 31 August 2026							
Month End AUM (Rs. in Crores)	209.93	587.24	2364.53	492.59	143.32	1242.33	2822.52
Portfolio Turnover	-	637.13% ^s 838.38% (Equity)**	85.90% 67.11% (Equity) ^{ss}	-	-	-	210.35% 250.77% (Equity) ^{ss}
Annualised Portfolio YTM [#]	6.91%	7.08%	7.81%	7.47%	-	-	7.68%
Residual maturity / Average Maturity	2.00 years	3.48 years	3.26 years	2.46 years	-	-	3.37 years
Modified Duration	1.36 years	2.30 years	2.46 years	1.79 years	-	-	2.51 years
Macaulay Duration	1.45 years	2.40 years	2.60 years	1.91 years	-	-	2.65 years
Base Expense Ratio ^s	Regular : 1.14% Direct : 0.65%	Regular : 1.00% Direct : 0.32%	Regular : 1.72% Direct : 0.78%	Regular : 1.84% Direct : 1.24%	Regular : 0.44% Direct : 0.17%	Regular : 1.01% Direct : 0.27%	Regular : 1.69% Direct : 0.47%
Composition by Assets as on 31 August 2026							
Corporate Debt	28.41%	12.09%	17.01%	28.88%	Fixed Income 57.36	Fixed Income 37.94	18.21%
Gilts	2.47%	11.63%	7.41%	2.20%	Arbitrage 40.48	Equity 59.84	8.55%
PSU/PFI Bonds	15.69%	0.31%	2.88%	21.90%	Other Current Asset 2.16	Other Current Asset 2.22	3.23%
Money Market Instruments	-	-	-	-			-
Other Assets	20.56%	4.67%	2.65%	8.86%			2.14%
Equity	19.29%	68.59%	69.84%	34.54%			67.14%
Margin on Derivatives	-	2.71%	-	-			0.74%
Certificate Of Deposit	11.75%	-	0.20%	3.00%			-
Alternative Investment Fund Units	0.36%	-	-	-			-
Real Estate Investment Trusts	-	-	-	-			-
Mutual Fund Units	1.46%	-	-	0.62%			-
Commercial Paper	-	-	-	-			-
Composition by Ratings as on 31 August 2026							
AAA and Equivalent ^{ss}	84.96%	75.25%	72.32%	81.97%	-	-	74.52%
AA +	-	-	-	-	-	-	-
AA/AA- and Equivalent	15.04%	24.75%	27.68%	18.03%	-	-	25.48%
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Nil	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

^sBase Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

[#] For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website – <http://bit.ly/4uHkUgh>

^{ss} Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) ^s Includes fixed income securities and equity derivatives [^] 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



Asset class performance trends

Annual returns as of

CYTD	31-Aug-26	31-Jul-26	30-Jun-26	29-May-26	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25
Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold	Gold
17.0%	52.2%	45.0%	47.3%	64.1%	59.2%	64.6%	87.0%	102.0%	74.9%	65.0%	51.8%	51.9%
Nifty Smallcap 250 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty 50	Nifty 50	Debt	Debt
10.1%	13.4%	8.3%	4.9%	6.8%	10.7%	3.6%	23.1%	8.3%	10.5%	8.6%	7.3%	6.9%
Nifty Midcap 150 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	CHYB	Debt	Nifty Smallcap 250 Index	CHYB	Nifty 500	AHYB	Nifty 100	AHYB	CHYB	CHYB
5.7%	11.3%	4.5%	3.9%	2.1%	8.9%	2.7%	16.5%	7.8%	9.0%	7.7%	7.2%	5.1%
Debt	Debt	Debt	Nifty Midcap 150 Index	CHYB	Nifty 500	Nifty Midcap 150 Index	Nifty 100	Nifty 50	AHYB	BHYB	BHYB	BHYB
2.9%	5.2%	4.5%	3.6%	1.8%	3.0%	1.6%	15.2%	7.7%	8.6%	7.6%	6.9%	0.9%
CHYB	CHYB	CHYB	BHYB	Nifty Smallcap 250 Index	BHYB	BHYB	Nifty Smallcap 250 Index	Nifty 100	BHYB	CHYB	AHYB	AHYB
2.0%	5.1%	4.3%	1.3%	0.9%	2.9%	0.4%	14.7%	7.7%	8.3%	7.3%	6.8%	-0.9%
BHYB	BHYB	BHYB	AHYB	BHYB	CHYB	AHYB	Nifty 50	BHYB	CHYB	Nifty Midcap 150 Index	Nifty 50	Nifty 50
-0.1%	4.6%	3.8%	0.1%	0.9%	2.9%	-0.6%	13.8%	7.4%	7.3%	7.1%	6.3%	-4.6%
AHYB	Nifty 500	AHYB	Nifty Smallcap 250 Index	AHYB	AHYB	Nifty 500	AHYB	Nifty 500	Debt	Debt	Nifty Midcap 150 Index	Nifty Midcap 150 Index
-1.0%	4.4%	3.5%	-0.4%	0.5%	2.8%	-3.8%	13.6%	6.9%	6.8%	7.1%	5.6%	-5.7%
Nifty 500	AHYB	Nifty 500	Nifty 500	Nifty 500	Debt	Nifty 100	BHYB	CHYB	Nifty 500	Nifty 100	Nifty 100	Nifty 100
-1.8%	4.3%	2.4%	-2.6%	-0.6%	2.8%	-4.9%	12.0%	6.4%	6.7%	6.7%	5.2%	-5.9%
Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 50	CHYB	Debt	Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 500
-5.4%	0.9%	0.4%	-4.7%	-2.9%	0.2%	-5.1%	8.3%	5.9%	5.4%	5.5%	4.5%	-6.2%
Nifty 50	Nifty 50	Nifty 50	Nifty 50	Nifty 50	Nifty 50	Nifty Smallcap 250 Index	Debt	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
-7.8%	-1.4%	-1.6%	-6.5%	-4.9%	-1.4%	-5.4%	6.6%	-0.6%	-6.0%	-5.6%	-2.5%	-9.3%

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	Aug-26	Jul-26	Jun-26	May-26	Apr-26	Mar-26	Feb-26	Jan-26	Dec-25	Nov-25	Oct-25	Sep-25
Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	EM	EM	EM	Europe	China	China	China
24.6%	38.2%	35.5%	43.5%	54.1%	45.7%	26.9%	46.8%	39.8%	31.9%	33.4%	30.7%	27.8%
EM	EM	EM	EM	EM	EM	Asia ex Japan	Asia ex Japan	Asia ex Japan	EM	EM	Asia ex Japan	US
22.4%	36.6%	34.0%	40.9%	51.4%	43.8%	26.1%	46.1%	39.5%	30.6%	26.7%	26.0%	16.7%
Asia	Asia	Asia	Asia	Asia	Asia	Asia	Asia	China	Asia ex Japan	Asia ex Japan	EM	World
22.2%	31.5%	31.5%	34.7%	42.2%	37.2%	24.4%	42.5%	33.2%	29.7%	26.6%	25.2%	15.6%
Japan	Japan	Japan	Japan	Japan	World	Japan	Japan	Asia	China	Europe	Asia	Asia ex Japan
19.7%	25.5%	29.9%	26.7%	29.3%	29.2%	23.5%	41.1%	33.0%	28.0%	23.9%	22.8%	15.2%
World	World	World	World	22.5%	US	World	Europe	Europe	Asia	Asia	Japan	EM
13.3%	20.8%	20.5%	22.1%	28.6%	29.2%	18.4%	28.5%	29.0%	25.3%	21.7%	22.7%	15.0%
US	US	Europe	US	US	Japan	US	World	Japan	Japan	Japan	World	Japan
12.2%	18.7%	19.8%	20.5%	27.8%	28.1%	16.3%	22.5%	28.2%	22.1%	21.0%	20.9%	14.0%
Europe	Europe	US	Europe	Europe	Europe	Europe	US	World	World	World	US	Asia
8.9%	17.5%	17.7%	15.8%	17.1%	19.1%	16.1%	15.1%	20.2%	20.6%	16.5%	20.3%	13.1%
China	India	China	China	China	China	China	China	US	US	US	Europe	Europe
-9.1%	-4.7%	-3.1%	-6.8%	4.0%	10.2%	1.6%	12.3%	14.3%	16.3%	13.3%	20.1%	12.2%
India	China	India	India	India	India	India	India	India	India	India	India	India
-9.4%	-8.0%	-6.6%	-12.8%	-11.1%	-9.5%	-13.1%	11.8%	1.4%	3.0%	0.5%	-0.7%	-12.2%

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



Sectoral performance trends

Annual returns as of

CYTD	31-Aug-26	31-Jul-26	30-Jun-26	29-May-26	30-Apr-26	31-Mar-26	27-Feb-26	31-Jan-26	31-Dec-25	28-Nov-25	31-Oct-25	30-Sep-25
BSE Capital Goods 18.1%	BSE Metal 38.0%	BSE Metal 32.5%	BSE Metal 26.8%	BSE Metal 42.3%	BSE Metal 45.2%	BSE Metal 19.4%	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 Healthcare 17.7%	BSE Capital Goods 21.1%	BSE Auto 19.6%	BSE Power 16.7%	BSE Power 23.2%	BSE Capital Goods 23.0%	BSE Auto 10.3%	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 Power 14.0%	BSE Healthcare 18.2%	BSE Power 14.5%	BSE Capital Goods 12.6%	BSE Utilities 17.4%	BSE Power 22.7%	BSE Capital Goods 2.4%	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 Metal 13.9%	BSE Power 16.0%	BSE Capital Goods 12.9%	BSE Healthcare 11.4%	BSE Capital Goods 13.7%	BSE Utilities 17.5%	BSE OIL & GAS 1.7%	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 7.9%	BSE Auto 13.9%	BSE Healthcare 12.0%	BSE Auto 9.5%	BSE Auto 10.8%	BSE Auto 14.4%	BSE Power 1.3%	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 Utilities 4.7%	BSE Bankex 8.6%	BSE Consumer Durables 9.5%	BSE Utilities 9.3%	BSE Healthcare 9.9%	BSE India Infrastructure Index 9.2%	BSE Healthcare 0.9%	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 Consumer Discretionary 4.2%	BSE Consumer Durables 6.7%	BSE Utilities 9.3%	BSE Bankex 1.3%	BSE India Infrastructure Index 2.0%	BSE Healthcare 5.7%	BSE Utilities -1.1%	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 Realty 3.2%	BSE Utilities 6.2%	BSE Consumer Discretionary 6.6%	BSE Consumer Durables -0.3%	BSE Consumer Durables -0.4%	BSE OIL & GAS 4.5%	BSE Consumer Durables -3.2%	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 Auto 1.9%	BSE Consumer Discretionary 5.5%	BSE Bankex 4.6%	BSE India Infrastructure Index -0.8%	BSE OIL & GAS -1.1%	BSE Consumer Durables 2.9%	BSE Consumer Discretionary -4.8%	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 Bankex -2.3%	BSE Finance 4.3%	BSE Finance 0.2%	BSE Consumer Discretionary -1.0%	BSE Consumer Discretionary -1.4%	BSE Consumer Discretionary 2.6%	BSE Finance -4.8%	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 India Infrastructure Index -3.5%	BSE Realty 3.9%	BSE India Infrastructure Index -0.3%	BSE Finance -2.7%	BSE Bankex -3.2%	BSE Finance -0.4%	BSE India Infrastructure Index -4.9%	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 Finance -4.3%	BSE OIL & GAS 1.5%	BSE Realty -0.7%	BSE OIL & GAS -6.6%	BSE Finance -4.7%	BSE Bankex -1.5%	BSE Bankex -5.0%	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 OIL & GAS -9.7%	BSE India Infrastructure Index -0.2%	BSE OIL & GAS -1.2%	BSE Fast Moving Consumer Goods -10.2%	BSE Fast Moving Consumer Goods -10.1%	BSE Fast Moving Consumer Goods -7.6%	BSE Fast Moving Consumer Goods -13.7%	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 Fast Moving Consumer Goods -13.7%	BSE TECK -9.6%	BSE TECK -9.1%	BSE Realty -15.3%	BSE TECK -16.6%	BSE Realty -10.7%	BSE TECK -15.1%	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 TECK -16.9%	BSE Information Technology -13.7%	BSE Fast Moving Consumer Goods -10.9%	BSE TECK -25.0%	BSE Realty -16.9%	BSE TECK -13.3%	BSE Information Technology -22.7%	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 Information Technology -19.1%	BSE Fast Moving Consumer Goods -14.8%	BSE Information Technology -15.2%	BSE Information Technology -32.5%	BSE Information Technology -23.7%	BSE Information Technology -19.0%	BSE Realty -23.6%	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
BSE Capital Goods
BSE Auto
BSE Power



BSE Consumer Discretionary
BSE Utilities
BSE Healthcare
BSE Metal



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

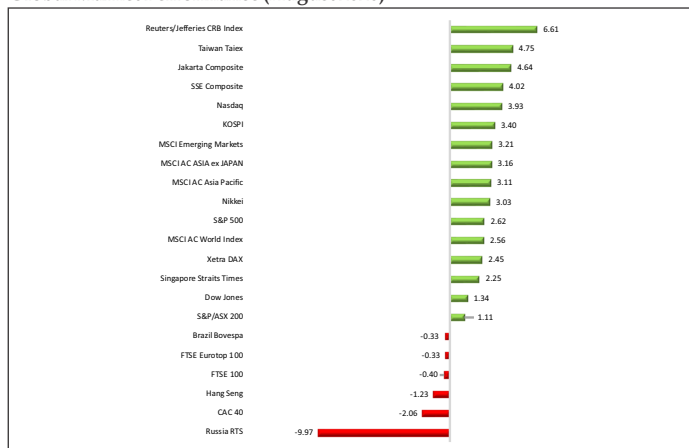


BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex



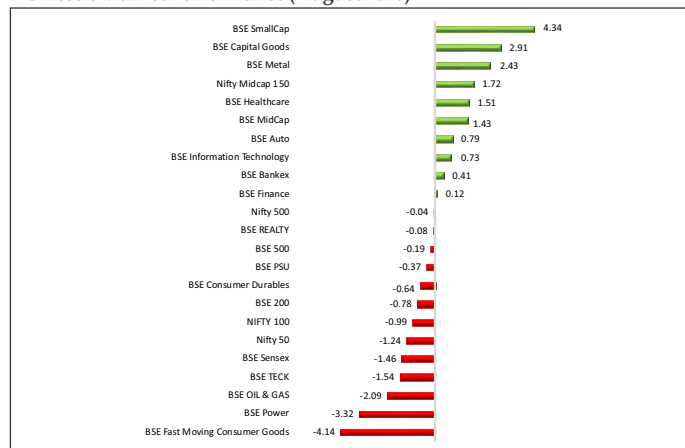


Global Market Performance (August 2026)



Global equities moved higher in August 2026, supported by strong corporate earnings and renewed momentum in the information technology sector. US equities advanced as earnings largely exceeded expectations, with investors continuing to favour companies linked to AI spending and digital infrastructure development. Bond markets remained sensitive to changing expectations around US interest rates as mixed economic data and hawkish commentary from the Federal Reserve influenced sentiment. Technology stocks also supported European markets. In Asia, Taiwan and South Korea benefited from their prominent positions in the global semiconductor and AI supply chains. Mainland Chinese equities gained, although concerns regarding domestic demand and the broader growth outlook persisted.

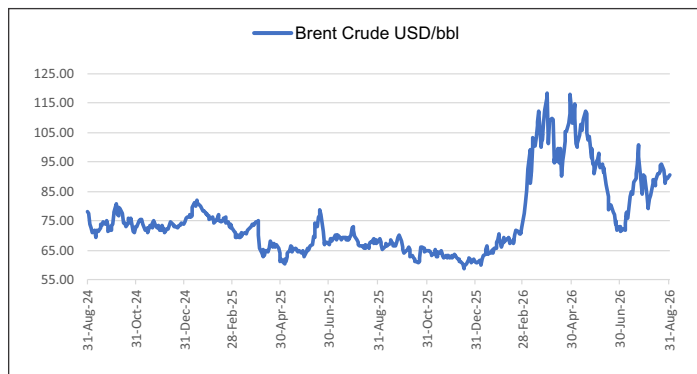
Domestic Market Performance (August 2026)



Indian equity markets witnessed divergent performance in August 2026 as geopolitical uncertainty, elevated crude oil prices weighed on large-cap stocks. Support from first-quarter earnings and foreign fund inflows in select pockets was insufficient to offset these pressures. The Nifty 50 declined by 1.24%, while the Nifty Midcap 150 and BSE SmallCap indices gained 1.72% and 4.34%, respectively. Mid- and small-cap stocks outperformed, supported by sustained earnings growth across select companies.

Macroeconomic Indicators:

Crude Oil Prices - Brent

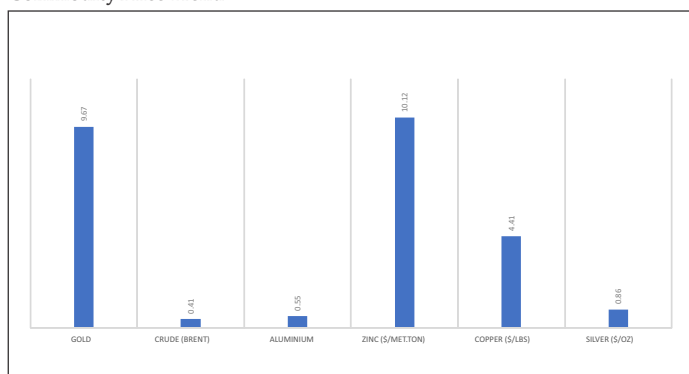


USD INR



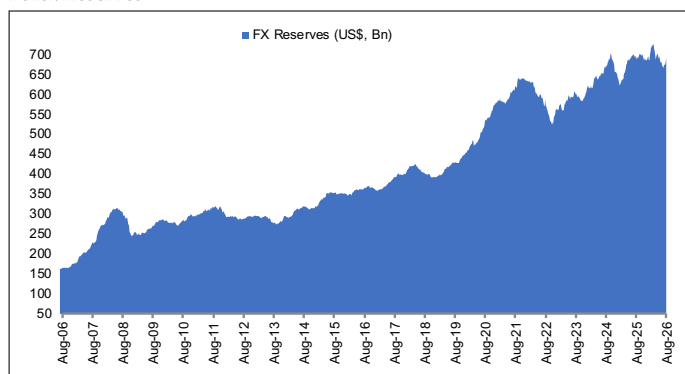
The rupee strengthened by 0.2% in August 2026, closing at 95.17 against the US dollar compared with 95.39 in July 2026. The marginal gain during the month was supported by robust foreign inflows and a temporary easing of U.S.-Iran tensions.

Commodity Price Trend



Commodity markets witnessed heightened volatility in August 2026, with precious and industrial metals emerging as notable outperformers. Gold prices increased 9.7% during the month. Crude oil's earlier gains moderated, with prices rising by 0.4%. Oil nevertheless remained well above pre-conflict levels and traded within a wide range as markets assessed the next phase of the Strait of Hormuz standoff.

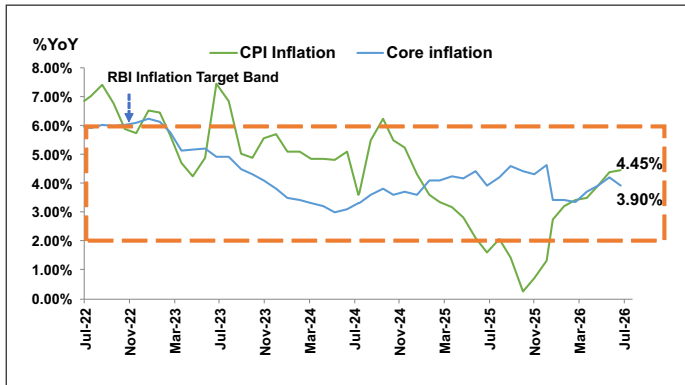
Forex Reserves



India's foreign exchange reserves rose to all time high of US\$ 741 billion rising by 6.9% in August 2026 from US\$ 693 billion as of July 31, 2026. The rise was supported by strong inflows of USD 136.4 billion, led primarily by FCNR(B) deposits (USD 127.2 billion), along with ECBs (USD 3.9 billion) and OFCBs (USD 5.3 billion).



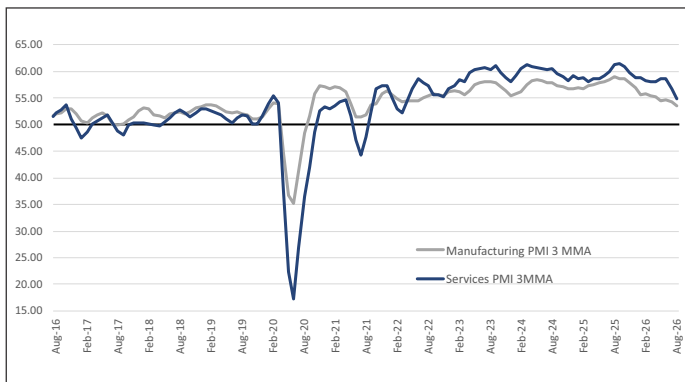
Inflation



Headline CPI inflation edged up marginally to 4.45% YoY in July 2026 from 4.38% in June, primarily driven by higher food prices. The increase in food inflation was broad-based, with categories such as meat, eggs, and spices recording double-digit price growth.

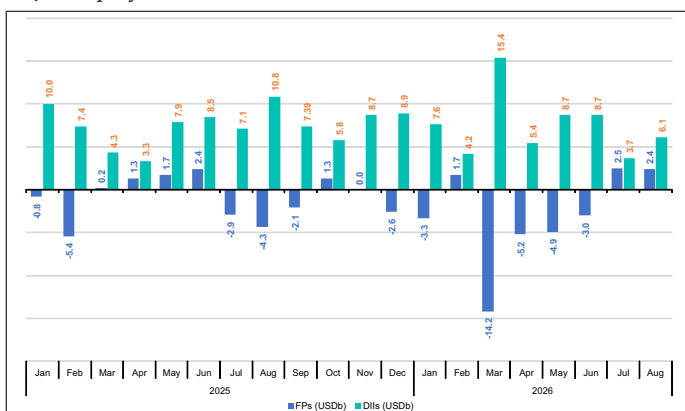
Core inflation remained stable at 3.9% YoY in July 2026, indicating contained underlying price pressures despite persistent inflation in segments such as personal care, social protection, miscellaneous goods and services, and restaurant and accommodation services. However, excluding the impact of precious metals, core inflation increased to 2.7% from 2.5% in June, suggesting a modest firming of underlying inflationary trends.

PMI Indicators



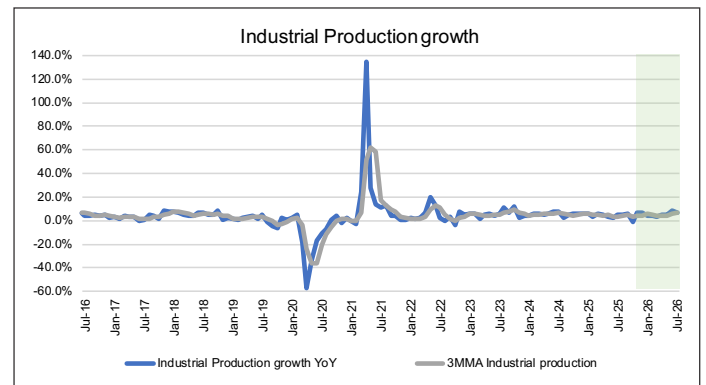
The Manufacturing Purchasing Managers' Index (PMI) eased in August 2026, marking its third consecutive monthly decline. While the sector remained in expansion, softer demand moderated growth in output and new orders, leading to weaker purchasing and inventory accumulation. Services PMI, however, gathered pace on improved output and new business inflows, although growth remained among the weakest in over four years amid subdued bookings, intense competition and lower transport activity.

FPI/DII Equity Flows



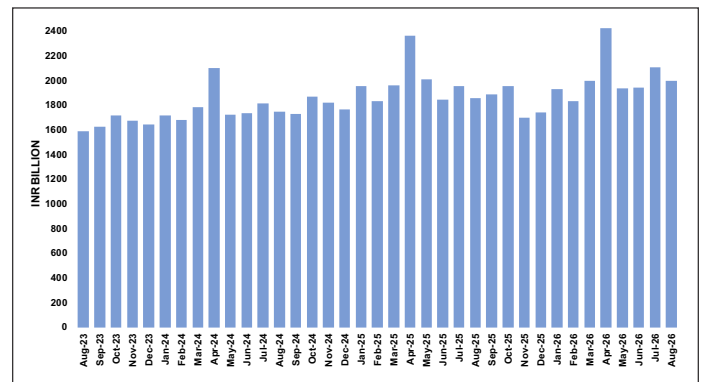
Foreign portfolio investors (FPIs) recorded net inflows of USD 2.4 billion in August 2026, marking the second consecutive month of buying. DIIs continued to provide strong domestic support, investing USD 6.1 billion during the month.

Industrial Production



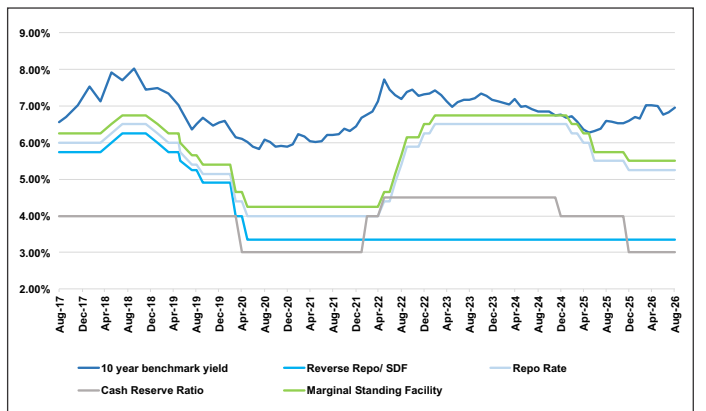
Growth in India's Index of Industrial Production (IIP) slowed to 6.7% YoY in July 2026, compared with 8.8% in the preceding month. Softer expansion in manufacturing and electricity and gas supply, along with a decline in mining output, contributed to the moderation. Nevertheless, the industrial sector continued to demonstrate resilience during the fiscal year despite an uncertain global environment and high energy prices.

GST Collection



Gross GST collections grew by 14.8% YoY to INR 1,99,853 crore in August 2026, supported by steady domestic revenues and a sharp rise in receipts linked to imports.

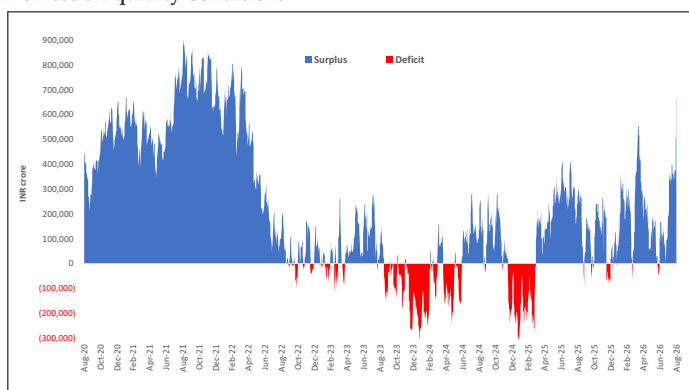
Domestic Interest Rate Trend



In its August 2026 monetary policy meeting, the RBI decided to keep the repo rate unchanged at 5.25% and maintained the stance at neutral following a cumulative easing of 125 basis points initiated in February 2025.

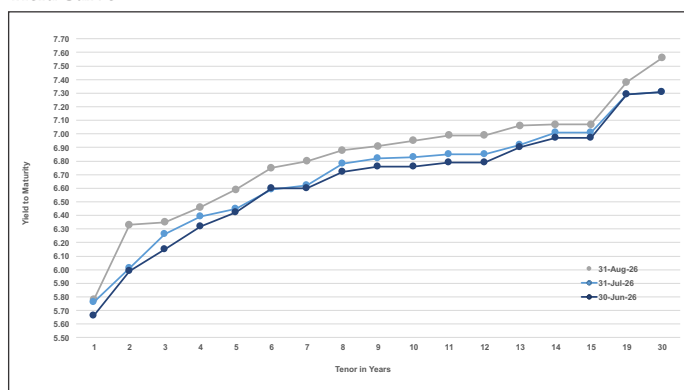


Domestic Liquidity Conditions



Average monthly system liquidity in August 2026 was four months high at INR 3.67 lakh crore from INR 1.07 lakh crore in July 2026. RBI measures to attract foreign flows have helped keep liquidity in surplus.

Yield Curve



India's 10-year government bond yield rose by 11 basis points during August 2026, closing the month at 6.95%, compared with 6.84% at the end of July 2026. The hardening was primarily driven due to higher inflation expectations, geopolitical-driven oil price pressures, and the RBI's decision to shorten the FCNR(B) window, which triggered a bond market sell-off.

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	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	7.7	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	3.4	4.5
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	-0.6	-0.5
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	4.4	1.2
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	75	118	90
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	86	95	95
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	648	676	688	741
GST Collections (INR billion)							1222	1239	1421	1601	1785	1961	2001	1999

[#]Fiscal Deficit is for Apr-July FY27, Budget Estimate for FY 2026-27 is 4.3% of GDP

^{*}GDP data for Q1 FY 2026-27.

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



Equity Market Snapshot

R. Janakiraman, CIO – Franklin Equity

Outlook:

Global bond yields present a somewhat concerning picture. Over the past two quarters, longer-tenor US Treasury yields, particularly the 10-year and 30-year yields, have risen meaningfully. This partly reflects renewed inflation concerns following the increase in crude oil prices. Investors also appear increasingly cautious about the ability of developed economies, particularly the US, to manage their elevated debt-servicing burden. There could also be crowding out effects taking place as fund raising for artificial intelligence investments competes for investors' attention.

Domestically, the weak monsoon has presented a risk for FY27. Rainfall was below normal in June 2026, improved somewhat in July and weakened again in August, leaving cumulative rainfall for the first three months well below the long-term average. Despite this, the impact on the rural economy is not yet clearly visible, with indicators such as tractor and two-wheeler sales remaining robust. The economy also appears better equipped to withstand a subpar monsoon than it was in the past. The four El Niño episodes experienced over the past 20 years had a mixed impact on economic activity. Since then, investments in irrigation infrastructure and an increase in the proportion of irrigated agricultural land have reduced the economy's dependence on rainfall to some extent. A weaker monsoon may therefore weigh on sentiment and affect certain rural segments, but the broader economy appears relatively resilient.

Headline inflation has risen to approximately 4.5%, with food inflation at around 5.5%. Higher agricultural prices could eventually support rural incomes, although it remains too early to assess the extent and distribution of this benefit.

The Q1FY27 earnings season provided another encouraging signal. The continuing US-Iran conflict did not derail the economic momentum that had been building over the preceding two to three quarters. Moreover, the margin compression anticipated across several sectors did not materialise to the expected extent, suggesting that strong demand enabled many companies to pass on higher costs through pricing.

Earnings growth was healthy across large-, mid- and small-cap companies. Excluding oil and gas companies, revenue growth across market-cap segments was broadly similar at approximately 18%, while profit growth was around 20%. This indicates that the recovery was broad-based rather than concentrated in a particular segment of the market.

Financial services were among the key contributors, with banks, capital-market businesses and non-banking financial companies reporting strong growth. Capital goods and metals also delivered healthy earnings. Among the relatively smaller sectors, telecom recorded robust growth, while building products and electronic manufacturing services also reported strong performance.

Large-cap valuations remain anchored around long-term averages, with the Nifty trading at approximately 19.5x one-year forward earnings as of August 2026 month-end, against its 10-year average of around 19x. However, the broader market continues to trade at a sizeable premium, with mid caps at nearly 30x and small caps at around 28x forward earnings. This valuation dispersion reinforces the need for disciplined stock selection, particularly within the mid- and small-cap segments.

Improving economic growth, healthy corporate earnings, broadly reasonable large-cap valuations and initial signs of a recovery in FPI flows provide a supportive fundamental backdrop. However, the improvement in market sentiment has also led to a sharp increase in new equity issuances.

Fresh equity issuance has remained elevated over the past three months, with the pipeline expected to expand further. This supply is absorbing a meaningful share of domestic inflows and the recent improvement in foreign participation. A similar trend was evident around mid-CY2024, and its recurrence could cap near-term market returns even as the fundamental backdrop improves.

Overall, rising global bond yields, elevated debt-servicing costs in developed economies, a below-average monsoon and increasing equity supply could generate intermittent volatility. However, resilient demand indicators, improving economic activity and broad-based corporate earnings provide support to the medium-term outlook for Indian equities.

Opportunities for Investors

In the face of evolving macro risks and persistent volatility, maintaining a disciplined and diversified investment approach remains critical.

We see opportunities across market caps through diversified categories. Selective mid- and small-cap exposure may be built in a staggered manner, while hybrid categories could help manage near-term volatility.

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



Fixed Income Market Snapshot

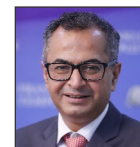
Rahul Goswami, CIO - Fixed Income

Outlook:

The domestic economy continues to exhibit resilience, supported by healthy growth indicators, improving foreign portfolio flows and stable external buffers. However, the near-term macro environment remains influenced by elevated crude oil prices, geopolitical uncertainties, higher inflation expectations and the possibility of tighter monetary and liquidity conditions. While foreign inflows and policy measures have provided support to the currency and liquidity conditions, market participants remain focused on the trajectory of inflation, interest rates and global growth. Against this backdrop, financial markets may continue to experience periodic volatility as investors assess evolving macroeconomic and market conditions.

In the fixed income portfolio, the strategy remains conservatively positioned from a duration perspective, reflecting the view that policy rates and liquidity conditions may face upward pressure in the near term. The strategy remains focused on managing interest rate risk amid expectations of policy normalization and liquidity absorption measures by the central bank.

Source: Franklin Templeton, Bloomberg, RBI, MOSPI, Ministry of Finance.



The sector/stocks/securities mentioned in the material may not be considered as investment advice or recommendation to buy or sell nor a view or opinion on quality or profitability providing a basis of investment decision in the same. The sector/security mentioned herein are for general assessment purpose only and not a complete disclosure of every material fact. It should not be construed as investment advice to any party. The sector/stocks may or may not be part of our portfolio/strategy/ schemes. Investors should consult their financial adviser to assess sector suitability based on their individual risk profile. Please consult a registered financial adviser before making investment decisions. Statements/ opinions/ recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments. The schemes managed by Franklin Templeton Asset Management (India) Pvt. Ltd (the AMC) may or may not have any future exposure in the same. The reader should not assume that investment in the sector/stocks/securities mentioned was or will be profitable.

Franklin India Multi-Factor Fund

FIMF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 9.5583
IDCW Plan	₹ 9.5583
Direct - Growth Plan	₹ 9.6754
Direct - IDCW Plan	₹ 9.6754

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	₹ 615.86 crores
Monthly Average	₹ 613.76 crores

TURNOVER

Portfolio Turnover	72.29%
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BASE EXPENSE RATIO* : 2.06%

BASE EXPENSE RATIO* (DIRECT) : 0.70%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 56 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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



FRANKLIN
TEMPLETON

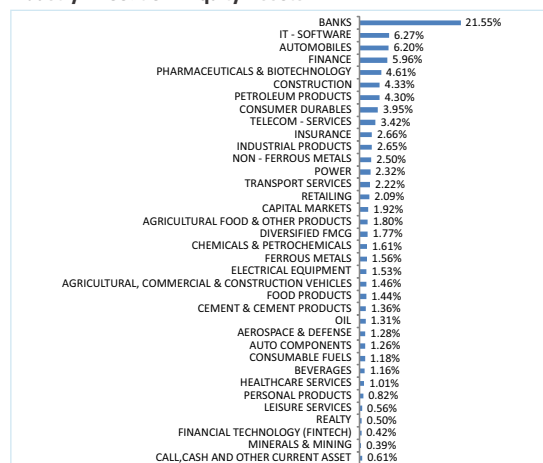
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	10036	481.89	0.78
Bharat Electronics Ltd	74608	309.21	0.50
Agricultural Food & Other Products			
Marico Ltd	60369	495.03	0.80
Avl Agri Business Ltd	195995	377.39	0.61
CCL Products (India) Ltd	21663	233.92	0.38
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	190725	898.51	1.46
Auto Components			
Samvardhana Motherson International Ltd	455900	778.13	1.26
Automobiles			
Eicher Motors Ltd*	12285	977.09	1.59
Bajaj Auto Ltd	6934	841.09	1.37
Hero MotoCorp Ltd	14787	805.89	1.31
Tata Motors Passenger Vehicles Ltd	184417	569.57	0.92
Mahindra & Mahindra Ltd	13606	446.55	0.73
Maruti Suzuki India Ltd	1319	178.68	0.29
Banks			
HDFC Bank Ltd*	511829	3628.87	5.89
ICICI Bank Ltd*	211455	3074.56	4.99
Axis Bank Ltd*	119393	1552.11	2.52
State Bank of India*	146047	1548.10	2.51
Kotak Mahindra Bank Ltd	179681	753.58	1.22
Canara Bank	513218	651.27	1.06
Union Bank Of India	341583	644.33	1.05
Bank Of Maharashtra	586068	480.99	0.78
Federal Bank Ltd	128950	459.96	0.75
Bank of Baroda	127220	303.55	0.49
Bank of India	124021	175.60	0.29
Beverages			
Radico Khaitan Ltd	10328	463.21	0.75
United Spirits Ltd	16660	248.23	0.40
Capital Markets			
HDFC Asset Management Co Ltd	18052	473.34	0.77
Nippon Life India Asset Management Ltd	29531	346.19	0.56
Sbi Funds Management Ltd	43186	249.40	0.40
BSE Ltd	3486	114.41	0.19
Cement & Cement Products			
Ultratech Cement Ltd	5340	611.43	0.99
Nuvoco Vistas Corporation Ltd	71591	228.30	0.37
Chemicals & Petrochemicals			
Pidilite Industries Ltd	38144	643.76	1.05
Navin Fluorine International Ltd	3979	345.20	0.56
Construction			
Larsen & Toubro Ltd*	53448	2161.92	3.51
Kalpitaru Projects International Ltd	35920	503.20	0.82
Consumable Fuels			
Coal India Ltd	180371	724.64	1.18
Consumer Durables			
Titan Co Ltd*	24354	1242.64	2.02
Asian Paints Ltd	32862	872.03	1.42
Dixon Technologies (India) Ltd	2148	318.98	0.52
Diversified FMCG			
ITC Ltd	349582	893.18	1.45
Hindustan Unilever Ltd	9943	195.62	0.32
Electrical Equipment			
Ge Vernova T&D India Ltd	14037	623.97	1.01
Hitachi Energy India Ltd	939	317.01	0.51
Ferrous Metals			
Steel Authority of India Ltd	256196	499.58	0.81
Tata Steel Ltd	249685	460.29	0.75
Finance			
Bajaj Finance Ltd	85289	901.50	1.46
LIC Housing Finance Ltd	100296	539.99	0.88
Power Finance Corporation Ltd	155509	522.98	0.85
REC Ltd	159781	516.57	0.84
SBFC Finance Ltd	398259	393.56	0.64
Aditya Birla Capital Ltd	91999	376.64	0.61

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Shriram Finance Ltd	19121	212.22	0.34
Can Fin Homes Ltd	26227	208.58	0.34
Financial Technology (Fintech)			
One 97 Communications Ltd	15077	258.89	0.42
Food Products			
Nestle India Ltd	59442	889.55	1.44
Healthcare Services			
Indegene Ltd	58159	355.73	0.58
Apollo Hospitals Enterprise Ltd	2994	266.42	0.43
Industrial Products			
Cummins India Ltd	15083	769.99	1.25
Polycab India Ltd	3695	348.99	0.57
R R Kabel Ltd	8836	258.75	0.42
Welspun Corp Ltd	6025	144.06	0.23
Kirloskar Oil Engines Ltd	5379	112.93	0.18
Insurance			
Life Insurance Corporation Of India	138062	577.10	0.94
General Insurance Corporation Of India	116143	412.02	0.67
ICICI Lombard General Insurance Co Ltd	20901	327.50	0.53
Star Health And Allied Insurance Co Ltd	56761	322.26	0.52
IT - Software			
Infosys Ltd*	135444	1535.66	2.49
Tata Consultancy Services Ltd	34477	827.21	1.34
Oracle Financial Services Software Ltd	4858	609.19	0.99
Tech Mahindra Ltd	30299	493.27	0.80
HCL Technologies Ltd	30333	398.03	0.65
Leisure Services			
Indian Hotels Co Ltd	47079	347.40	0.56
Minerals & Mining			
NMDC Ltd	273296	241.05	0.39
Non - Ferrous Metals			
Vedanta Aluminium Metal Ltd	131126	570.59	0.93
Hindalco Industries Ltd	48745	494.98	0.80
Hindustan Zinc Ltd	79933	475.96	0.77
Oil			
Oil & Natural Gas Corporation Ltd	348391	807.57	1.31
Personal Products			
Honasa Consumer Ltd	53217	255.92	0.42
Colgate Palmolive (India) Ltd	13098	248.55	0.40
Petroleum Products			
Reliance Industries Ltd*	207552	2650.44	4.30
Pharmaceuticals & Biotechnology			
Lupin Ltd	34176	747.91	1.21
Sun Pharmaceutical Industries Ltd	35206	698.77	1.13
Aurobindo Pharma Ltd	37515	644.13	1.05
Laurus Labs Ltd	25565	489.57	0.79
Glenmark Pharmaceuticals Ltd	10470	258.66	0.42
Power			
NTPC Ltd	223636	732.18	1.19
Adani Power Ltd	207824	411.49	0.67
Adani Energy Solutions Ltd	20057	284.29	0.46
Realty			
Oberoi Realty Ltd	16391	306.18	0.50
Retailing			
Eternal Ltd	276336	906.66	1.47
FSN E-Commerce Ventures Ltd	108650	379.79	0.62
Telecom - Services			
Bharti Airtel Ltd*	98616	1786.82	2.90
Indus Towers Ltd	81925	318.52	0.52
Transport Services			
Interglobe Aviation Ltd	15633	818.23	1.33
Great Eastern Shipping Co Ltd	42341	551.20	0.89
Total Equity Holdings		61209.85	99.39
Total Holdings		61,209.85	99.39
Call,cash and other current asset		376.34	0.61
Total Asset		61,586.19	100.00

* Top 10 Holdings

@ TREPs /Reverse Repo : 1.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.47%

Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Multi Cap Fund

FIMCF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 11.1150
IDCW Plan	₹ 11.1150
Direct - Growth Plan	₹ 11.4539
Direct - IDCW Plan	₹ 11.4539

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	₹ 5262.39 crores
Monthly Average	₹ 5229.15 crores

TURNOVER

Portfolio Turnover	95.96%
--------------------	--------

BASE EXPENSE RATIO* : 1.59%
BASE EXPENSE RATIO* (DIRECT) : 0.44%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpb>

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

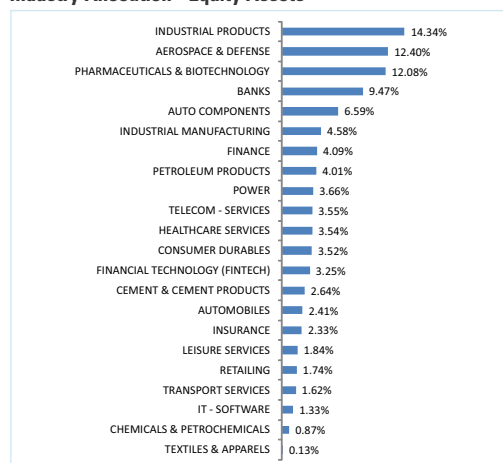
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

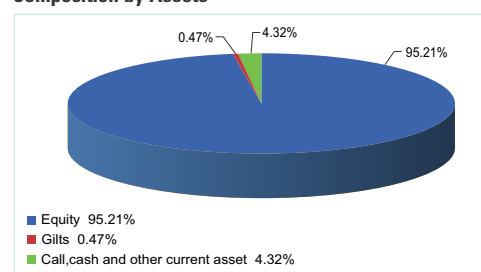
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	587762	28221.98	5.36
Cyient DLM Ltd*	2265759	19100.35	3.63
Data Patterns India Ltd*	327419	14804.25	2.81
Auto Components			
Bosch Ltd*	34009	17004.50	3.23
Sundram Fasteners Ltd	545757	6570.37	1.25
Samvardhana Motherson International Ltd	3240788	5531.38	1.05
Balkrishna Industries Ltd	172668	3935.45	0.75
Automobiles			
Hyundai Motor India Ltd	546987	12061.06	2.29
Banks			
Axis Bank Ltd*	1323280	17202.64	3.27
HDFC Bank Ltd	1757044	12457.44	2.37
IDFC First Bank Ltd	10908141	9377.73	1.78
City Union Bank Ltd	3660836	8390.27	1.59
Cement & Cement Products			
J.K. Cement Ltd	148930	7644.58	1.45
Ultratech Cement Ltd	48869	5595.50	1.06
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	343154	4347.07	0.83
Consumer Durables			
Dixon Technologies (India) Ltd*	118652	17619.82	3.35
Finance			
Piramal Finance Ltd	491989	11317.71	2.15
SBI Cards and Payment Services Ltd	1423207	9176.13	1.74
Financial Technology (Fintech)			
Seshaasai Technologies Ltd	2608623	10064.07	1.91
PB Fintech Ltd	332201	6228.77	1.18
Healthcare Services			
Aster DM Quality Care Ltd	1251488	9461.25	1.80
Global Health Ltd	559908	8284.96	1.57
Industrial Manufacturing			
Syrra SGS Technology Ltd*	1376731	19783.62	3.76
Aditya Infotech Ltd	86280	3076.74	0.58
Indo Mim Ltd	11013	96.41	0.02
Industrial Products			
AIA Engineering Ltd*	364410	15514.76	2.95
Timken India Ltd*	475319	14970.65	2.84
Kirloskar Oil Engines Ltd*	638118	13396.65	2.55
R R Kabel Ltd	447269	13097.83	2.49
APL Apollo Tubes Ltd	521925	11604.48	2.21
Shivalik Bimetal Controls Ltd	304654	3259.80	0.62
Insurance			
ICICI Lombard General Insurance Co Ltd	745827	11686.36	2.22
IT - Software			
Mphasis Ltd	274253	6657.22	1.27
Leisure Services			
TBO Tek Ltd	528628	9225.09	1.75
Petroleum Products			
Reliance Industries Ltd	841491	10745.84	2.04
Hindustan Petroleum Corporation Ltd	2560392	9364.63	1.78
Pharmaceuticals & Biotechnology			

@ TREPs/Reverse Repo : 3.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.54%

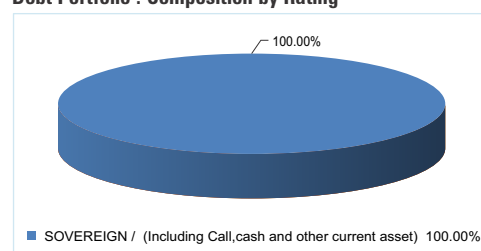
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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

(Erstwhile Franklin India Bluechip Fund)

FILCF

As on August 31, 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)

BENCHMARK

Nifty 100

NAV AS OF AUGUST 31, 2026

Growth Plan	₹ 1033.4164
IDCW Plan	₹ 43.3944
Direct - Growth Plan	₹ 1153.3397
Direct - IDCW Plan	₹ 50.7120

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	₹ 7490.45 crores
Monthly Average	₹ 7532.17 crores

TURNOVER

Portfolio Turnover	87.16%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.81%
Beta	0.87
Sharpe Ratio*	0.43

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.54%

BASE EXPENSE RATIO* (DIRECT) : 0.94%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUgh>

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



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	1402210	14547.93	1.94
Marico Ltd	1097291	8997.79	1.20
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	3381178	15928.73	2.13
Automobiles			
Mahindra & Mahindra Ltd*	1356561	44522.33	5.94
Banks			
ICICI Bank Ltd*	5037357	73243.17	9.78
Kotak Mahindra Bank Ltd*	9327249	39118.48	5.22
HDFC Bank Ltd*	5432167	38514.06	5.14
State Bank of India*	3395893	35996.47	4.81
Axis Bank Ltd	894186	11624.42	1.55
Beverages			
United Spirits Ltd	544782	8117.25	1.08
Capital Markets			
Billionbrains Garage Ventures Ltd	5377309	10327.66	1.38
Cement & Cement Products			
Ultratech Cement Ltd	108501	12423.36	1.66
Construction			
Larsen & Toubro Ltd*	928612	37561.43	5.01
Electrical Equipment			
ABB India Ltd	109061	8330.62	1.11
Finance			
Bajaj Finserv Ltd*	1655891	33465.56	4.47
Financial Technology (Fintech)			
PB Fintech Ltd	732267	13730.01	1.83
Healthcare Services			
Apollo Hospitals Enterprise Ltd	258846	23033.41	3.08
Industrial Products			
Polycab India Ltd	124520	11760.91	1.57
Insurance			
SBI Life Insurance Co Ltd	1572114	27362.64	3.65
Life Insurance Corporation Of India	3185348	13314.75	1.78
IT - Software			
Infosys Ltd*	2799468	31740.37	4.24
Coforge Ltd	353326	7014.58	0.94
HCL Technologies Ltd	142328	1867.63	0.25
Non - Ferrous Metals			
Hindalco Industries Ltd	2125240	21580.75	2.88
Petroleum Products			
Reliance Industries Ltd	2281924	29140.17	3.89
Pharmaceuticals & Biotechnology			
Torrent Pharmaceuticals Ltd*	590223	29900.70	3.99

@ TREPs /Reverse Repo : 2.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

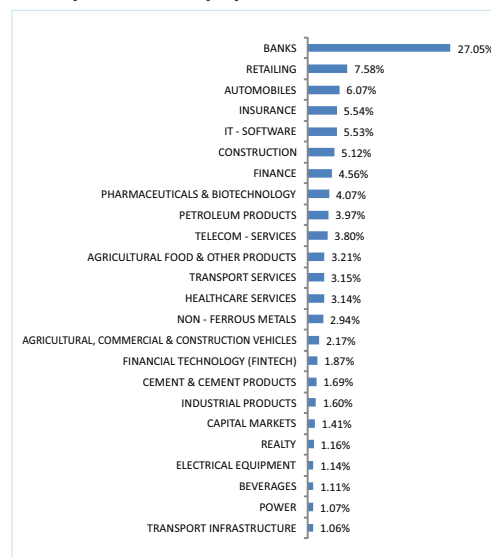
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power			
Tata Power Co Ltd	2266761	7865.66	1.05
Realty			
Oberoi Realty Ltd	383626	7166.13	0.96
DLF Ltd	195000	1347.55	0.18
Retailing			
Eternal Ltd*	9180210	30120.27	4.02
Vishal Mega Mart Ltd	11623756	12860.52	1.72
Trent Ltd	247117	7116.72	0.95
Swiggy Ltd	1971615	5557.98	0.74
Telecom - Services			
Bharti Airtel Ltd	1540017	27903.57	3.73
Transport Infrastructure			
JSW Infrastructure Ltd	2281068	7755.63	1.04
Transport Services			
Interglobe Aviation Ltd	441136	23089.06	3.08
Total Equity Holdings		733948.28	97.98

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (19-NOV-2026)	SOVEREIGN	988.74	0.13
Total Gilts		988.74	0.13
Total Debt Holdings		988.74	0.13

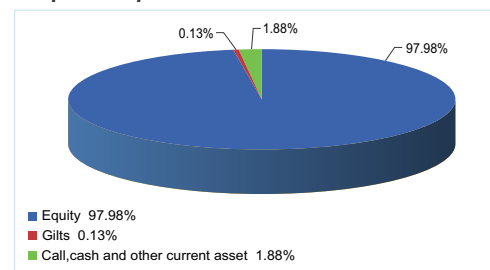
Total Holdings	734,937.03	98.12
Call,cash and other current asset	14,108.18	1.88
Total Asset	749,045.20	100.00

* Top 10 Holdings

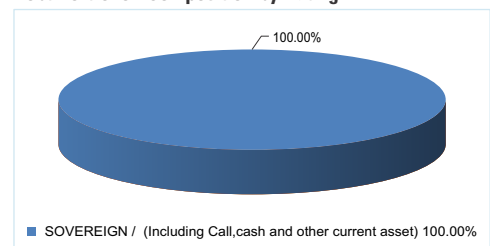
Industry Allocation - Equity Assets



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. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 1611.7321
IDCW Plan	₹ 62.3625
Direct - Growth Plan	₹ 1810.1159
Direct - IDCW Plan	₹ 69.9902

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	₹ 19384.82 crores
Monthly Average	₹ 19599.38 crores
Outstanding exposure in derivative instruments	₹ 134.31 crores
Outstanding derivative exposure	0.69%

TURNOVER

Portfolio Turnover	31.28%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.09%
Beta	0.89
Sharpe Ratio*	0.48

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.42%

BASE EXPENSE RATIO* (DIRECT) : 0.76%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website [www.franklintempletonindia.com](http://bit.ly/4uHkUgh). For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUgh>

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	9480843	39293.35	2.03	
Hindustan Aeronautics Ltd	712329	34203.19	1.76	
Agricultural Food & Other Products				
Marico Ltd	4800948	39367.77	2.03	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	16332916	28687.13	1.48	
Auto Components				
Tube Investments of India Ltd	1023601	28456.11	1.47	
Exide Industries Ltd	4613449	20310.71	1.05	
Automobiles				
Mahindra & Mahindra Ltd*	1902271	62432.53	3.22	
Banks				
ICICI Bank Ltd*	8891035	129275.65	6.67	(0.69)
HDFC Bank Ltd*	16978298	120376.13	6.21	
Axis Bank Ltd*	7818423	101639.50	5.24	
State Bank of India*	6506362	68967.44	3.56	
Kotak Mahindra Bank Ltd*	14862470	62333.20	3.22	
Beverages				
United Spirits Ltd	1274428	18988.98	0.98	
Capital Markets				
360 One Wam Ltd	1779164	20905.18	1.08	
Billionbrains Garage Ventures Ltd	3114152	5981.04	0.31	
Cement & Cement Products				
Grasim Industries Ltd	908986	30641.92	1.58	
Ultratech Cement Ltd	232916	26668.88	1.38	
Commercial Services & Supplies				
Teamlease Services Ltd	183533	2355.65	0.12	
Construction				
Larsen & Toubro Ltd*	1849010	74790.61	3.86	
Consumer Durables				
Asian Paints Ltd	805707	21380.24	1.10	
Havells India Ltd	1620387	20159.23	1.04	
Kalyan Jewellers India Ltd	3038976	18264.25	0.94	
PG Electroplast Ltd	2609393	15160.57	0.78	
Shaily Engineering Plastics Ltd	359920	11777.66	0.61	
Electrical Equipment				
Ge Vernova T&D India Ltd	350219	15567.93	0.80	
Ferrous Metals				
Tata Steel Ltd	19680899	36281.74	1.87	
Finance				
Tata Capital Ltd	5944926	21871.38	1.13	
SBFC Finance Ltd	7261902	7176.21	0.37	
Financial Technology (Fintech)				
PB Fintech Ltd	1391449	26089.67	1.35	
Pine Labs Ltd	13056138	21415.98	1.10	
One 97 Communications Ltd	342439	5880.02	0.30	
Food Products				
Britannia Industries Ltd	577839	30336.55	1.56	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	562115	50019.80	2.58	
Syngene International Ltd	1244864	4988.79	0.26	
Metropolis Healthcare Ltd	457741	2665.65	0.14	
Industrial Manufacturing				
Syrma SGS Technology Ltd	528807	7598.96	0.39	
Industrial Products				
Kirloskar Oil Engines Ltd	2228896	46793.44	2.41	
Insurance				
HDFC Life Insurance Co Ltd	12908	70.14	0.00	

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
IT - Software				
Infosys Ltd	4646580	52682.92	2.72	
HCL Technologies Ltd	3384801	44415.36	2.29	
Intellect Design Arena Ltd	1370355	9331.43	0.48	
Leisure Services				
Lemon Tree Hotels Ltd	7682853	8163.03	0.42	
Non - Ferrous Metals				
Hindalco Industries Ltd	2250065	22848.29	1.18	
Oil				
Oil & Natural Gas Corporation Ltd	2546324	5902.38	0.30	
Petroleum Products				
Reliance Industries Ltd*	4493052	57376.27	2.96	
Bharat Petroleum Corporation Ltd	6999253	22681.08	1.17	
Pharmaceuticals & Biotechnology				
Cipla Ltd	2590000	36498.28	1.88	
Eris Lifesciences Ltd	1410283	18294.19	0.94	
Power				
Tata Power Co Ltd	9639965	33450.68	1.73	
NTPC Ltd	9724772	31838.90	1.64	
CESC Ltd	7038760	10287.85	0.53	
Realty				
Prestige Estates Projects Ltd	1290284	21070.34	1.09	
Retailing				
Eternal Ltd*	18182409	59656.48	3.08	
Trent Ltd	907161	26125.33	1.35	
MedPlus Health Services Ltd	1711985	11508.82	0.59	
Telecom - Services				
Bharti Airtel Ltd*	3383167	61299.60	3.16	
Transport Services				
Interglobe Aviation Ltd	661219	34608.20	1.79	
Total Equity Holdings		1847212.64	95.29	(0.69)

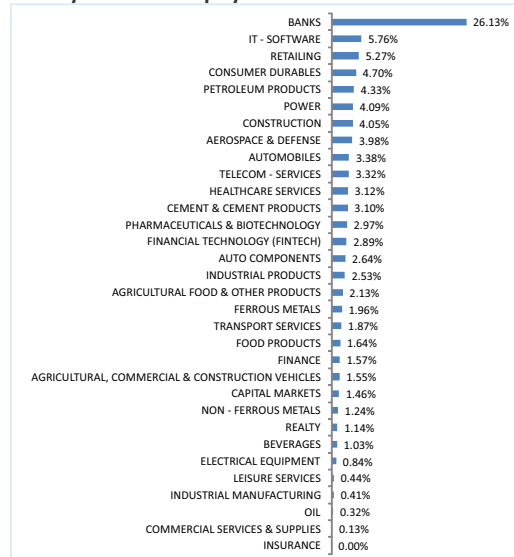
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (05-NOV-2026)	SOVEREIGN	4953.73	0.26
Total Gilts		4953.73	0.26
Total Debt Holdings		4953.73	0.26

Total Holdings	1,852,166.36	95.55
Margin on Derivatives	1,128.27	0.06
Call, cash and other current asset	85,186.98	4.39
Total Asset	1,938,481.62	100.00

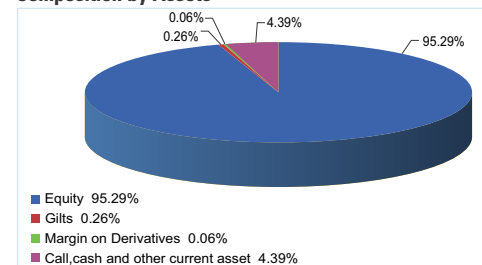
* Top 10 Holdings

@ TREPs /Reverse Repo : 3.88%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.51%

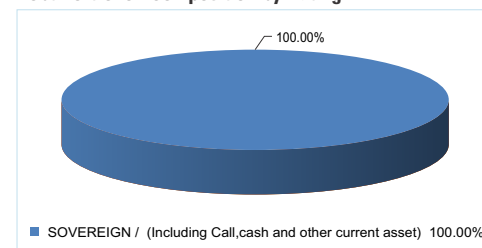
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 81-85 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 August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 195.6199
IDCW Plan	₹ 20.2957
Direct - Growth Plan	₹ 216.5596
Direct - IDCW Plan	₹ 23.4355

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	₹ 3622.12 crores
Monthly Average	₹ 3622.90 crores

TURNOVER

Portfolio Turnover	102.18%
--------------------	---------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.28%
Beta	0.87
Sharpe Ratio*	0.51

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.64%

BASE EXPENSE RATIO* (DIRECT) : 1.07%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

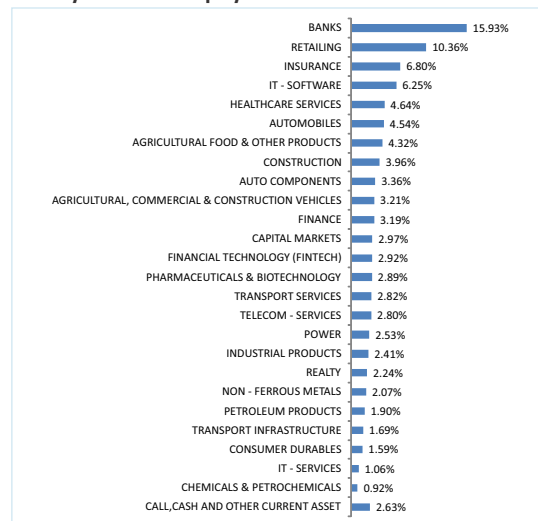


**FRANKLIN
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Marico Ltd	1259662	10329.23	2.85
Tata Consumer Products Ltd	511930	5311.27	1.47
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	1687518	7949.90	2.19
Escorts Kubota Ltd	122891	3680.59	1.02
Auto Components			
Endurance Technologies Ltd	273443	7851.10	2.17
Sona Blw Precision Forgings Ltd	529236	4302.95	1.19
Automobiles			
Mahindra & Mahindra Ltd*	500500	16426.41	4.54
Banks			
ICICI Bank Ltd*	1227369	17845.95	4.93
Kotak Mahindra Bank Ltd*	2827755	11859.60	3.27
AU Small Finance Bank Ltd*	1074712	11673.52	3.22
State Bank of India	825009	8745.10	2.41
HDFC Bank Ltd	699351	4958.40	1.37
Axis Bank Ltd	202157	2628.04	0.73
Capital Markets			
360 One Wam Ltd	491529	5775.47	1.59
Billionbrains Garage Ventures Ltd	2587070	4968.73	1.37
Chemicals & Petrochemicals			
Jubilant Ingrevia Ltd	494674	3338.55	0.92
Construction			
Larsen & Toubro Ltd*	354769	14350.05	3.96
Consumer Durables			
LG Electronics India Ltd	340179	5775.56	1.59
Finance			
Mahindra & Mahindra Financial Services Ltd	1772946	6613.09	1.83
Aadhar Housing Finance Ltd	976245	4569.80	1.26
India Shelter Finance Corporation Ltd	57106	371.19	0.10
Financial Technology (Fintech)			
PB Fintech Ltd*	564163	10578.06	2.92
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	121596	10820.22	2.99
Manipal Health Enterprises Ltd	783255	5974.67	1.65
Industrial Products			
APL Apollo Tubes Ltd	240170	5339.94	1.47
Polycab India Ltd	35924	3393.02	0.94
Insurance			
Max Financial Services Ltd*	846320	13313.46	3.68
Life Insurance Corporation Of India	1390551	5812.50	1.60
Canara HSBC Life Insurance Co Ltd	3528964	5510.12	1.52
IT - Services			
Sagility Ltd	8193553	3855.07	1.06

@ TREPs /Reverse Repo : 4.08%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.45%

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. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)¹⁵

FIETSF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 1438.3653
IDCW Plan	₹ 60.7791
Direct - Growth Plan	₹ 1617.5009
Direct - IDCW Plan	₹ 70.8271

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	₹ 6222.62 crores
Monthly Average	₹ 6276.19 crores

TURNOVER

Portfolio Turnover	22.67%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.12%
Beta	0.89
Sharpe Ratio*	0.46

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.56%
BASE EXPENSE RATIO* (DIRECT) : 0.92%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

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

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

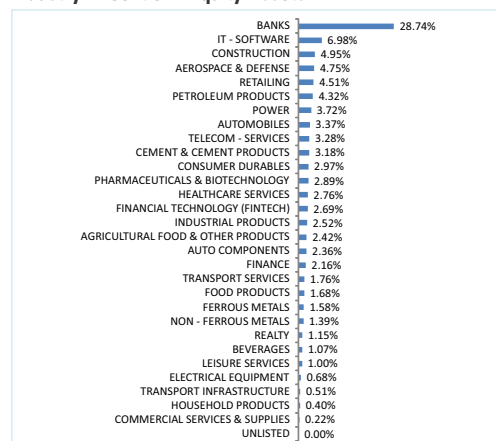


FRANKLIN
TEMPLETON

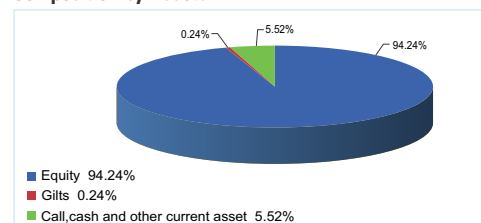
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3951487	16376.94	2.63
Hindustan Aeronautics Ltd	239000	11475.82	1.84
Agricultural Food & Other Products			
Marico Ltd	1733734	14216.62	2.28
Auto Components			
Tube Investments of India Ltd	338873	9420.67	1.51
Exide Industries Ltd	1008494	4439.89	0.71
Automobiles			
Mahindra & Mahindra Ltd*	601937	19755.57	3.17
Banks			
ICICI Bank Ltd*	3297903	47951.51	7.71
HDFC Bank Ltd*	5285386	37473.39	6.02
Axis Bank Ltd*	2477634	32209.24	5.18
State Bank of India*	2833344	30033.45	4.83
Kotak Mahindra Bank Ltd*	4981055	20890.54	3.36
Beverages			
United Spirits Ltd	421030	6273.35	1.01
Cement & Cement Products			
Grasim Industries Ltd	290071	9778.29	1.57
Shree Cement Ltd	38310	8887.92	1.43
Commercial Services & Supplies			
Teamlease Services Ltd	100203	1286.11	0.21
Construction			
Larsen & Toubro Ltd*	717322	29014.96	4.66
Consumer Durables			
Kalyan Jewellers India Ltd	1178243	7081.24	1.14
Havells India Ltd	494772	6155.46	0.99
Asian Paints Ltd	158051	4194.04	0.67
Electrical Equipment			
Ge Vernova T&D India Ltd	89180	3964.23	0.64
Ferrous Metals			
Tata Steel Ltd	5028993	9270.95	1.49
Finance			
Tata Capital Ltd	2176021	8005.58	1.29
Cholamandalam Investment and Finance Co Ltd	250954	4661.22	0.75
Financial Technology (Fintech)			
Pine Labs Ltd	4857356	7967.52	1.28
PB Fintech Ltd	415074	7782.64	1.25
Food Products			
Britannia Industries Ltd	187300	9833.25	1.58
Healthcare Services			
Apollo Hospitals Enterprise Ltd	181735	16171.69	2.60

@ TREPs/Reverse Repo : 4.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.06%

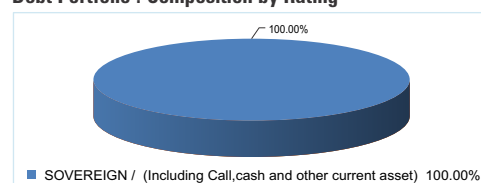
Industry Allocation - Equity Assets



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. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

FIFE

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 102.8649
IDCW Plan	₹ 31.7161
Direct - Growth Plan	₹ 116.8785
Direct - IDCW Plan	₹ 37.5951

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	₹ 11506.08 crores
Monthly Average	₹ 11565.74 crores

TURNOVER

Portfolio Turnover	33.39%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.96%
Beta	0.84
Sharpe Ratio*	0.28

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.48%

BASE EXPENSE RATIO* (DIRECT) : 0.84%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



**FRANKLIN
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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	610000	29289.76	2.55
Bharat Electronics Ltd	1701595	7052.26	0.61
Auto Components			
Uno Minda Ltd	1500000	19140.00	1.66
Automobiles			
Maruti Suzuki India Ltd*	308000	41724.76	3.63
Banks			
ICICI Bank Ltd*	6750000	98145.00	8.53
HDFC Bank Ltd*	12900000	91461.00	7.95
Axis Bank Ltd*	6500000	84500.00	7.34
Capital Markets			
360 One Wam Ltd	2200000	25850.00	2.25
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	804249	14069.53	1.22
Consumer Durables			
Havells India Ltd	1291053	16061.99	1.40
Finance			
Shriram Finance Ltd	2750000	30522.25	2.65
Financial Technology (Fintech)			
PB Fintech Ltd*	2426515	45497.16	3.95
Food Products			
Britannia Industries Ltd	400000	21000.00	1.83
Healthcare Services			
Apollo Hospitals Enterprise Ltd	175000	15572.38	1.35
Industrial Products			
KEI Industries Ltd	500000	28701.50	2.49
APL Apollo Tubes Ltd	906742	20160.50	1.75
Insurance			
HDFC Life Insurance Co Ltd	2300000	12497.05	1.09
IT - Software			

TREPs /Reverse Repo : 4.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.56%

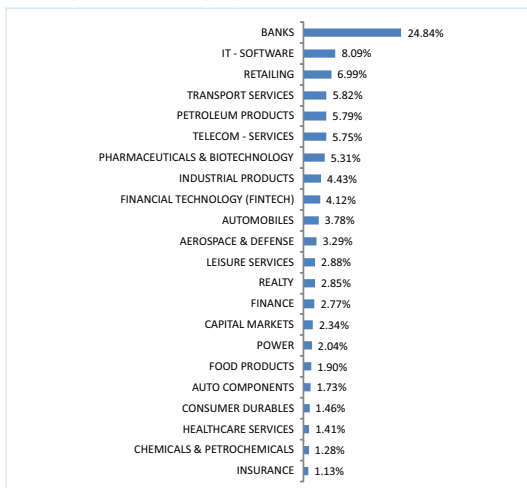
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Tata Consultancy Services Ltd*	2445000	58662.89	5.10
Infosys Ltd	2700000	30612.60	2.66
Leisure Services			
Indian Hotels Co Ltd	4300000	31729.70	2.76
Petroleum Products			
Reliance Industries Ltd*	5000000	63850.00	5.55
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	2950000	58551.60	5.09
Power			
Tata Power Co Ltd	6500000	22555.00	1.96
Realty			
Sobha Ltd	2500000	31397.50	2.73
Retailing			
Eternal Ltd*	23500000	77103.50	6.70
Telecom - Services			
Bharti Airtel Ltd*	3500000	63416.50	5.51
Transport Services			
Interglobe Aviation Ltd	763992	39987.34	3.48
Delhivery Ltd	5300000	24178.60	2.10
Total Equity Holdings		1103290.36	95.89

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (05-NOV-2026)	SOVEREIGN	2476.86	0.22
Total Gilts		2476.86	0.22
Total Debt Holdings		2476.86	0.22

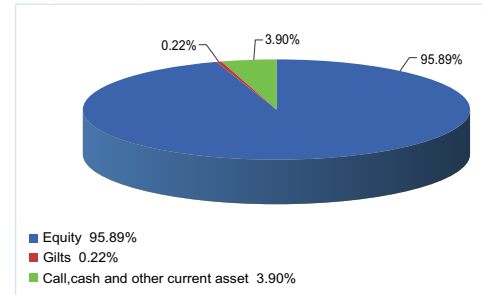
Total Holdings	1,105,767.22	96.10
Call,cash and other current asset	44,841.19	3.90
Total Asset	1,150,608.41	100.00

* Top 10 Holdings

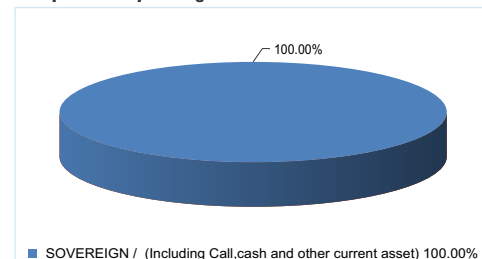
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Templeton India Value Fund

TIVF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 689.1660
IDCW Plan	₹ 90.7441
Direct - Growth Plan	₹ 778.5491
Direct - IDCW Plan	₹ 105.5998

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

FUND SIZE (AUM)

Month End	₹ 1922.07 crores
Monthly Average	₹ 1971.97 crores

TURNOVER

Portfolio Turnover	31.34%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.19%
Beta	0.89
Sharpe Ratio*	0.33

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.77%

BASE EXPENSE RATIO* (DIRECT) : 0.81%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uRkUpj>

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



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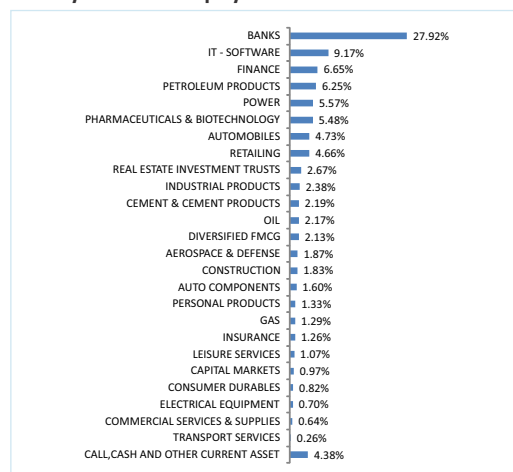
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	75000	3601.20	1.87
Auto Components			
Balkrishna Industries Ltd	135000	3076.92	1.60
Automobiles			
Maruti Suzuki India Ltd*	42000	5689.74	2.96
Tata Motors Passenger Vehicles Ltd	1100000	3397.35	1.77
Banks			
HDFC Bank Ltd*	2000000	14180.00	7.38
Axis Bank Ltd*	1035000	13455.00	7.00
ICICI Bank Ltd*	775000	11268.50	5.86
IDFC First Bank Ltd*	5929206	5097.34	2.65
RBL Bank Ltd	1300000	4944.55	2.57
State Bank of India	230000	2438.00	1.27
Bandhan Bank Ltd	1400000	2289.00	1.19
Capital Markets			
Angel One Ltd	650000	1864.85	0.97
Cement & Cement Products			
Grasim Industries Ltd	90000	3033.90	1.58
JK Lakshmi Cement Ltd	220122	1168.63	0.61
Commercial Services & Supplies			
Teamlease Services Ltd	95304	1223.23	0.64
Construction			
NCC Ltd	1250000	1854.63	0.96
KEC International Ltd	400000	1666.00	0.87
Consumer Durables			
Jsw Dulux Ltd	50000	1582.25	0.82
Diversified FMCG			
ITC Ltd	1600000	4088.00	2.13
Electrical Equipment			
Elecon Engineering Co Ltd	326951	1346.55	0.70
Finance			
REC Ltd	1365233	4413.80	2.30
HDB Financial Services Ltd	606447	4138.09	2.15
SBI Cards and Payment Services Ltd	450000	2901.38	1.51
TVS Holdings Ltd	10000	1323.30	0.69
Gas			
GAIL (India) Ltd	1400000	2485.00	1.29
Industrial Products			
Kirloskar Oil Engines Ltd	120000	2519.28	1.31
Finolex Industries Ltd	1300000	2050.36	1.07

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Insurance			
ICICI Lombard General Insurance Co Ltd	155000	2428.70	1.26
IT - Software			
Tata Consultancy Services Ltd*	370000	8877.41	4.62
Infosys Ltd*	620000	7029.56	3.66
Zensar Technologies Ltd	375000	1726.31	0.90
Leisure Services			
Restaurant Brands Asia Ltd	2100000	2060.10	1.07
Oil			
Oil & Natural Gas Corporation Ltd	1800000	4172.40	2.17
Personal Products			
Emami Ltd	700000	2548.00	1.33
Petroleum Products			
Reliance Industries Ltd*	750000	9577.50	4.98
Bharat Petroleum Corporation Ltd	750000	2430.38	1.26
Pharmaceuticals & Biotechnology			
Cipla Ltd*	500000	7046.00	3.67
Akums Drugs And Pharmaceuticals Ltd	450000	3495.15	1.82
Power			
NHPC Ltd	4400000	3375.68	1.76
CESC Ltd	1777017	2597.29	1.35
Power Grid Corporation of India Ltd	900000	2371.95	1.23
NTPC Ltd	720000	2357.28	1.23
Retailing			
Swiggy Ltd	1100000	3100.90	1.61
V-Mart Retail Ltd	310191	2628.71	1.37
Indiamart InterMesh Ltd	103000	1808.06	0.94
JustDial Ltd	200000	1420.40	0.74
Transport Services			
Gateway Distriparks Ltd	946749	509.26	0.26
Total Equity Holdings			
		178657.86	92.95
Real Estate Investment Trusts			
Brookfield India Real Estate Trust*	1500000	5125.65	2.67
Total Real Estate Investment Trusts			
		5125.65	2.67
Total Holdings			
		183,783.51	95.62
Call,cash and other current asset			
		8,423.09	4.38
Total Asset			
		192,206.60	100.00

* Top 10 holdings

@ TREPs /Reverse Repo : 4.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

Industry Allocation - Equity Assets



Please refer to page no. 81-85 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 August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 135.8985
IDCW Plan	₹ 23.5831
Direct - Growth Plan	₹ 150.1003
Direct - IDCW Plan	₹ 26.8725

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	₹ 2279.84 crores
Monthly Average	₹ 2309.91 crores

TURNOVER

Portfolio Turnover	40.56%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.03%
Beta	0.80
Sharpe Ratio*	0.50

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.72%
BASE EXPENSE RATIO* (DIRECT) : 1.05%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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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

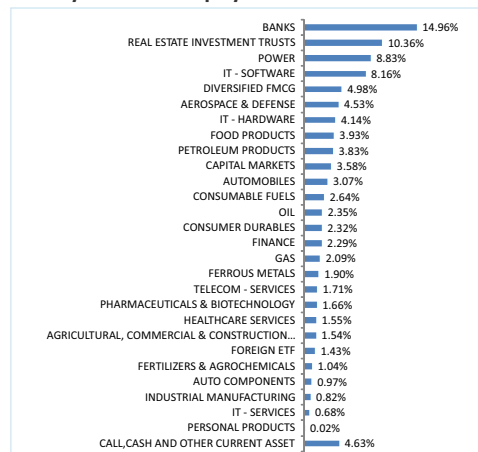


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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1450000	6009.53	2.64
Hindustan Aeronautics Ltd	90000	4321.44	1.90
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2000000	3512.80	1.54
Auto Components			
Motherson Sumi Wiring India Ltd	6000000	2207.40	0.97
Automobiles			
Maruti Suzuki India Ltd	20000	2709.40	1.19
Hero MotoCorp Ltd	40000	2180.00	0.96
Hyundai Motor Co (South Korea)	7500	2104.97	0.92
Banks			
State Bank of India*	1300000	13780.00	6.04
ICICI Bank Ltd*	700000	10178.00	4.46
HDFC Bank Ltd*	1430000	10138.70	4.45
Capital Markets			
HDFC Asset Management Co Ltd	180000	4719.78	2.07
Angel One Ltd	1200000	3442.80	1.51
Consumable Fuels			
Coal India Ltd*	1496000	6010.18	2.64
Consumer Durables			
Jsw Dulux Ltd	115000	3639.18	1.60
Crompton Greaves Consumer Electricals Ltd	700000	1651.30	0.72
Diversified FMCG			
ITC Ltd*	2900000	7409.50	3.25
Hindustan Unilever Ltd	200000	3934.80	1.73
Ferrous Metals			
Tata Steel Ltd	2350000	4332.23	1.90
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2371.94	1.04
Finance			
Shriram Finance Ltd	470000	5216.53	2.29
Food Products			
Unilever PLC, (ADR) (USA)	77244	4767.58	2.09
Britannia Industries Ltd	80000	4200.00	1.84
Gas			
Mahanagar Gas Ltd	275000	2940.58	1.29
GAIL (India) Ltd	1033638	1834.71	0.80
Healthcare Services			
Dr. Lal Path Labs Ltd	182950	3539.35	1.55
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	250000	1877.37	0.82
IT - Hardware			
Mediatek INC (Taiwan)*	80000	9431.89	4.14
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1555.04	0.68

@ TREPs/Reverse Repo : 5.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.90%

Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
IT - Software			
Infosys Ltd*	833600	9451.36	4.15
HCL Technologies Ltd	350000	4592.70	2.01
Tata Consultancy Services Ltd	190000	4558.67	2.00
Oil			
Oil & Natural Gas Corporation Ltd	2310000	5354.58	2.35
Personal Products			
Procter & Gamble Hygiene and Health Care Ltd	614	48.99	0.02
Petroleum Products			
Bharat Petroleum Corporation Ltd	1790000	5800.50	2.54
Hindustan Petroleum Corporation Ltd	800000	2926.00	1.28
Pharmaceuticals & Biotechnology			
Ajanta Pharma Ltd	105000	3782.00	1.66
Power			
NTPC Ltd*	2650000	8676.10	3.81
NHPC Ltd	6000000	4603.20	2.02
CESC Ltd	2800000	4092.48	1.80
Power Grid Corporation of India Ltd	1050000	2767.28	1.21
Telecom - Services			
Indus Towers Ltd	1000000	3888.00	1.71
Total Equity Holdings			
		190558.82	83.59
FOREIGN ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	1981000	3248.97	1.43
Total FOREIGN ETF			
		3248.97	1.43
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2166455	9499.47	4.17
Knowledge Realty Trust*	6000000	6628.20	2.91
Brookfield India Real Estate Trust	1100000	3758.81	1.65
Nexus Select Trust REIT	2220483	3725.75	1.63
Total Real Estate Investment Trusts			
		23612.23	10.36
Total Holdings			
		217,420.02	95.37
Call, cash and other current asset			
		10,560.90	4.63
Total Asset			
		227,980.93	100.00

* Top 10 holdings

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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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

(Erstwhile Franklin India Prima Fund)

FIMDCF

As on August 31, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Mid Cap Fund

SCHEME CHARACTERISTICS

Min 65% Mid Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 1, 1993

FUND MANAGER(S)

Akhil Kalluri & R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Midcap 150

NAV AS OF AUGUST 31, 2026

Growth Plan	₹ 2868.4637
IDCW Plan	₹ 88.2271
Direct - Growth Plan	₹ 3252.7082
Direct - IDCW Plan	₹ 106.9705

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	₹ 13052.40 crores
Monthly Average	₹ 13076.78 crores
Outstanding exposure in derivative instruments	₹ 92.98 crores
Outstanding derivative exposure	0.71%

TURNOVER

Portfolio Turnover	45.52%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.92%
Beta	0.90
Sharpe Ratio*	0.65

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.47%

BASE EXPENSE RATIO* (DIRECT) : 0.81%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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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

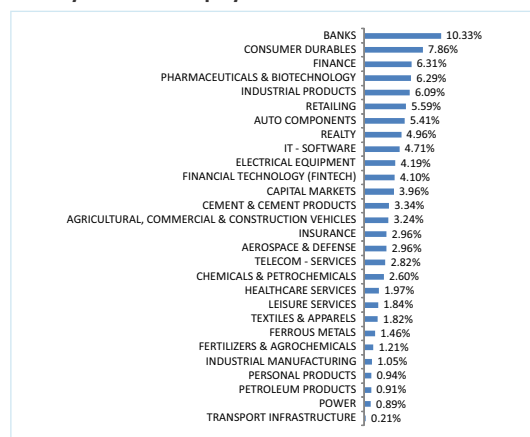


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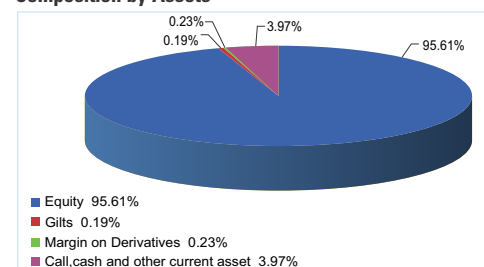
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd	459715	22073.68	1.69	
Bharat Electronics Ltd	3571819	14803.40	1.13	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd*	14583520	25614.49	1.96	
Escorts Kubota Ltd	493075	14767.60	1.13	
Auto Components				
Balkrishna Industries Ltd*	1125000	25641.00	1.96	
Tube Investments of India Ltd	716070	19906.75	1.53	
Exide Industries Ltd	2803019	12340.29	0.95	
Motherson Sumi Wiring India Ltd	26204805	9640.75	0.74	
Banks				
Federal Bank Ltd*	9149683	32636.92	2.50	
IDFC First Bank Ltd*	36893177	31717.06	2.43	
Equitas Small Finance Bank Ltd	23580355	17442.39	1.34	
State Bank of India	1582729	16776.93	1.29	
RBL Bank Ltd	3615072	13749.93	1.05	
HDFC Bank Ltd	1331087	9437.41	0.72	(0.71)
City Union Bank Ltd	3098186	7100.73	0.54	
Capital Markets				
Billionbrains Garage Ventures Ltd	8176044	15702.91	1.20	
360 One Wam Ltd	1128990	13265.63	1.02	
Angel One Ltd	3564251	10225.84	0.78	
Multi Commodity Exchange Of India Ltd	300000	10200.00	0.78	
Cement & Cement Products				
Shree Cement Ltd	83670	19411.44	1.49	
J.K. Cement Ltd	249431	12803.29	0.98	
The Ramco Cements Ltd	1071904	9427.93	0.72	
Chemicals & Petrochemicals				
Deepak Nitrite Ltd	1100123	19245.55	1.47	
SRF Ltd	258394	6615.92	0.51	
Gujarat Fluorochemicals Ltd	140000	6570.90	0.50	
Consumer Durables				
Kalyan Jewellers India Ltd*	6304921	37892.58	2.90	
Dixon Technologies (India) Ltd	145503	21607.20	1.66	
Havells India Ltd	1557903	19381.87	1.48	
Crompton Greaves Consumer Electricals Ltd	4891052	11537.99	0.88	
Kajaria Ceramics Ltd	613011	7630.76	0.58	
Electrical Equipment				
Emmvee Photovoltaic Power Ltd	5184957	16682.60	1.28	
MTAR Technologies Ltd	235000	16552.23	1.27	
Suzlon Energy Ltd	32500000	15444.00	1.18	
Siemens Energy India Ltd	110307	3562.47	0.27	
Ferrous Metals				
Tata Steel Ltd	9850000	18158.48	1.39	
Fertilizers & Agrochemicals				
PI Industries Ltd	374936	8885.98	0.68	
Coromandel International Ltd	327620	6244.11	0.48	
Finance				
Mahindra & Mahindra Financial Services Ltd	5148740	19204.80	1.47	
Poonawalla Fincorp Ltd	4121544	19115.72	1.46	
HDB Financial Services Ltd	2708439	18481.03	1.42	
PNB Housing Finance Ltd	1200001	13784.41	1.06	
Piramal Finance Ltd	355911	8187.38	0.63	
Financial Technology (Fintech)				
PB Fintech Ltd*	1670853	31328.49	2.40	
One 97 Communications Ltd	1154635	19826.24	1.52	
Healthcare Services				
Max Healthcare Institute Ltd	1202413	12530.35	0.96	
Aster DM Quality Care Ltd	1598505	12084.70	0.93	
Industrial Manufacturing				
Indo Mim Ltd	1500000	13131.75	1.01	
Industrial Products				
APL Apollo Tubes Ltd*	1199891	26678.38	2.04	
Timken India Ltd	602272	18969.16	1.45	

@ TREPs/Reverse Repo : 2.55%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 1.42%

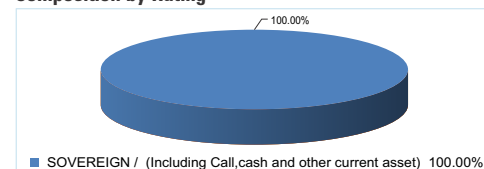
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 81-85 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 August 31, 2026

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

Akhil Kalluri (effective September 8, 2022)

R Janakiraman

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF AUGUST 31, 2026

Growth Plan	₹ 179.8497
IDCW Plan	₹ 44.9581
Direct - Growth Plan	₹ 205.4189
Direct - IDCW Plan	₹ 53.3872

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	₹ 14746.08 crores
Monthly Average	₹ 14802.00 crores
Outstanding exposure in derivative instruments	₹ 92.98 crores
Outstanding derivative exposure	0.63%

TURNOVER

Portfolio Turnover	40.84%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.75%
Beta	0.86
Sharpe Ratio*	0.38

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.45%

BASE EXPENSE RATIO* (DIRECT) : 0.77%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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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

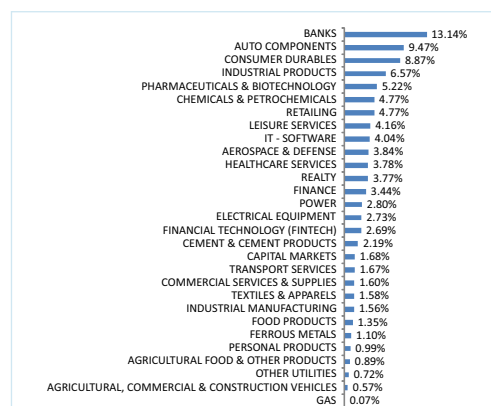


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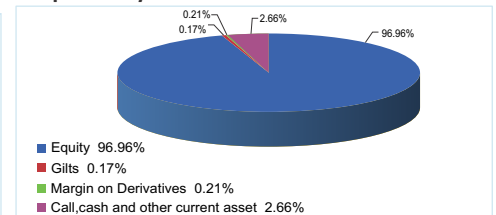
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd*	565000	27129.04	1.84	
Data Patterns India Ltd	400213	18095.63	1.23	
Ideaforge Technology Ltd	1210272	9624.69	0.65	
Agricultural Food & Other Products				
CCL Products (India) Ltd	1178871	12729.45	0.86	
Agricultural, Commercial & Construction Vehicles				
Ajax Engineering Ltd	1406691	8081.44	0.55	
Auto Components				
Tenneco Clean Air India Ltd	4177000	22113.04	1.50	
Exide Industries Ltd	3995660	17590.89	1.19	
Amara Raja Energy And Mobility Ltd	1601135	14292.53	0.97	
Motherson Sumi Wiring India Ltd	37979395	13972.62	0.95	
ZF Commercial Vehicle Control Systems India Ltd	549216	13920.43	0.94	
Rolex Rings Ltd	7609579	13742.14	0.93	
Sona Blw Precision Forgings Ltd	1543807	12551.92	0.85	
Craftsman Automation Ltd	109649	12279.04	0.83	
Lumax Auto Technologies Ltd	361745	7518.87	0.51	
Sedemac Mechatronics Ltd	241793	7469.95	0.51	
Banks				
Equitas Small Finance Bank Ltd*	48064081	35553.00	2.41	
DCB Bank Ltd	12199095	26618.43	1.81	
RBL Bank Ltd	5959814	22668.15	1.54	
Axis Bank Ltd	1732635	22524.26	1.53	
Kotak Mahindra Bank Ltd	4800000	20131.20	1.37	
Karur Vysya Bank Ltd	1579481	18003.88	1.22	
Ujivan Small Finance Bank Ltd	26002065	17970.03	1.22	
City Union Bank Ltd	6331813	14511.88	0.98	
HDFC Bank Ltd	1397940	9911.39	0.67	(0.63)
Capital Markets				
Angel One Ltd	8389640	24069.88	1.63	
Cement & Cement Products				
The India Cements Ltd	4296380	15924.53	1.08	
The Ramco Cements Ltd	1306390	11490.35	0.78	
JK Lakshmi Cement Ltd	728608	3868.18	0.26	
Chemicals & Petrochemicals				
Deepak Nitrite Ltd	1387967	24281.09	1.65	
Jubilant Ingrevia Ltd	2897920	19558.06	1.33	
Vishnu Chemicals Ltd	1659420	10821.91	0.73	
GHCL Ltd	1597501	6993.86	0.47	
Chemplast Sanmar Ltd	3726764	6578.48	0.45	
Commercial Services & Supplies				
Shankara Buildpro Ltd	1130373	14174.88	0.96	
Teamlease Services Ltd	676040	8676.97	0.59	
Consumer Durables				
Kajaria Ceramics Ltd*	2804114	34905.61	2.37	
Kalyan Jewellers India Ltd*	4463469	26825.45	1.82	
Crompton Greaves Consumer Electricals Ltd	8028000	18938.05	1.28	
PG Electroplast Ltd	2769533	16090.99	1.09	
Whirlpool Of India Ltd	1575000	12649.61	0.86	
Shaily Engineering Plastics Ltd	363927	11908.78	0.81	
Greenpanel Industries Ltd	3507931	5492.72	0.37	
Electrical Equipment				
MTAR Technologies Ltd	307735	21675.31	1.47	
Elecon Engineering Co Ltd	3379635	13919.03	0.94	
Vikram Solar Ltd	2000000	3374.00	0.23	
Ferrous Metals				
Tata Steel Ltd	8500000	15669.75	1.06	
Finance				
PNB Housing Finance Ltd*	2354061	27041.10	1.83	
SBFC Finance Ltd	14731161	14557.33	0.99	
Five-Star Business Finance Ltd	1414722	7569.47	0.51	
Financial Technology (Fintech)				
Pine Labs Ltd*	23411324	38401.59	2.60	

@ TREPs /Reverse Repo : 2.70%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

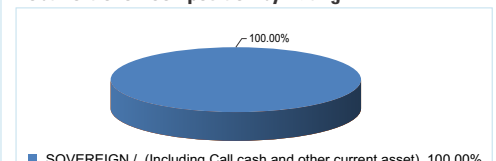
Industry Allocation - Equity Assets



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. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin Build India Fund

FBIF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 142.2638
IDCW Plan	₹ 40.4987
Direct - Growth Plan	₹ 165.4233
Direct - IDCW Plan	₹ 49.4498

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	₹ 3151.71 crores
Monthly Average	₹ 3195.99 crores

TURNOVER

Portfolio Turnover	37.95%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.09%
Beta	0.60
Sharpe Ratio*	0.67

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO[#] : 1.67%

BASE EXPENSE RATIO[#] (DIRECT) : 0.83%

[#] Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



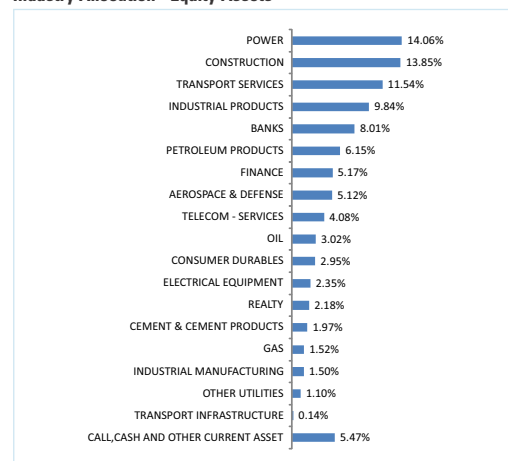
FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	202000	9699.23	3.08
Bharat Electronics Ltd	1550000	6423.98	2.04
Banks			
Axis Bank Ltd*	1000000	13000.00	4.12
HDFC Bank Ltd*	1725000	12230.25	3.88
Cement & Cement Products			
Shree Cement Ltd	20000	4640.00	1.47
JK Lakshmi Cement Ltd	293904	1560.34	0.50
Construction			
Larsen & Toubro Ltd*	725000	29325.53	9.30
Kalpataru Projects International Ltd	450000	6304.05	2.00
NCC Ltd	3100000	4599.47	1.46
KEC International Ltd	825000	3436.13	1.09
Consumer Durables			
Havells India Ltd	391053	4865.09	1.54
Amber Enterprises India Ltd	35000	2667.00	0.85
Somany Ceramics Ltd	317957	1771.97	0.56
Electrical Equipment			
Suzlon Energy Ltd	12000000	5702.40	1.81
Ge Vernova T&D India Ltd	38000	1689.18	0.54
Finance			
REC Ltd*	3100000	10022.30	3.18
Shriram Finance Ltd	565000	6270.94	1.99
Gas			
GAIL (India) Ltd	2700000	4792.50	1.52
Industrial Manufacturing			
Syrra SGS Technology Ltd	200000	2874.00	0.91
Indo Mim Ltd	212063	1856.51	0.59
Industrial Products			
KEI Industries Ltd	140000	8036.42	2.55
APL Apollo Tubes Ltd	335000	7448.39	2.36
Kirloskar Pneumatic Co Ltd	735928	5258.94	1.67
Kirloskar Oil Engines Ltd	245000	5143.53	1.63
SKF India Industrial Ltd	100000	2983.30	0.95

@ TREPs /Reverse Repo : 5.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

Industry Allocation - Equity Assets



Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
AIA Engineering Ltd	50000	2128.75	0.68
Oil			
Oil & Natural Gas Corporation Ltd	4100000	9503.80	3.02
Other Utilities			
Ion Exchange (India) Ltd	950000	3456.58	1.10
Petroleum Products			
Reliance Industries Ltd*	1175000	15004.75	4.76
Bharat Petroleum Corporation Ltd	1350000	4374.68	1.39
Power			
NTPC Ltd*	4200000	13750.80	4.36
Tata Power Co Ltd*	3100000	10757.00	3.41
Power Grid Corporation of India Ltd	3350000	8828.93	2.80
NHPC Ltd	9000000	6904.80	2.19
CESC Ltd	2777016	4058.89	1.29
Realty			
Sobha Ltd	547553	6876.72	2.18
Telecom - Services			
Bharti Airtel Ltd*	710000	12864.49	4.08
Transport Infrastructure			
JSW Infrastructure Ltd	132427	450.25	0.14
Transport Services			
Interglobe Aviation Ltd*	425597	22275.75	7.07
Delhivery Ltd	2100000	9580.20	3.04
Shadowfax Technologies Ltd	1336327	3454.14	1.10
Gateway Distriparks Ltd	1987818	1069.25	0.34
Total Equity Holdings		297941.18	94.53

Total Holdings	297,941.18	94.53
Call,cash and other current asset	17,230.05	5.47
Total Asset	315,171.23	100.00

@@@ Awaiting Listing

* Top 10 Holdings

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Opportunities Fund

FIOF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 267.8368
IDCW Plan	₹ 38.4188
Direct - Growth Plan	₹ 299.5024
Direct - IDCW Plan	₹ 43.6773

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	₹ 9715.61 crores
Monthly Average	₹ 9640.76 crores

TURNOVER

Portfolio Turnover	79.25%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.01%
Beta	1.01
Sharpe Ratio*	0.89

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.51%
BASE EXPENSE RATIO* (DIRECT) : 0.47%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd*	1555200	74674.48	7.68
Data Patterns India Ltd	208545	9429.36	0.97
Auto Components			
Pricol Ltd	1563667	12560.16	1.29
Sundram Fasteners Ltd	978124	11775.63	1.21
Automobiles			
TVS Motor Co Ltd*	741718	32200.20	3.31
Hyundai Motor India Ltd	646174	14248.14	1.47
Banks			
HDFC Bank Ltd	3810272	27014.83	2.78
Axis Bank Ltd	1634640	21250.32	2.19
IDFC First Bank Ltd	17256750	14835.63	1.53
Ujjivan Small Finance Bank Ltd	14568093	10068.01	1.04
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	998295	12646.40	1.30
Consumer Durables			
Asian Paints Ltd	1018302	27021.66	2.78
Electrical Equipment			
Emmvee Photovoltaic Power Ltd	2361050	7596.68	0.78
Finance			
Shriram Finance Ltd*	2653466	29450.82	3.03
IIFL Finance Ltd	1157548	7486.44	0.77
Five-Star Business Finance Ltd	77	0.41	0.00
Financial Technology (Fintech)			
PB Fintech Ltd	1086314	20368.39	2.10
One 97 Communications Ltd	914169	15697.20	1.62
Healthcare Services			
Aster DM Quality Care Ltd	3185684	24083.77	2.48
Metropolis Healthcare Ltd	3011235	17535.93	1.80
Manipal Health Enterprises Ltd	956553	7296.59	0.75
Industrial Manufacturing			
Amphenol Corp (USA)*	234384	35368.54	3.64
Syrma SGS Technology Ltd*	2393073	34388.46	3.54
Honeywell Automation India Ltd	34424	12230.85	1.26
Industrial Products			
APL Apollo Tubes Ltd*	1662735	36969.25	3.80
AIA Engineering Ltd*	692096	29465.99	3.03
Kirloskar Oil Engines Ltd	1288353	27047.68	2.78
Finolex Cables Ltd	1962941	24480.82	2.52
SKF India Industrial Ltd	483771	14432.34	1.49
Timken India Ltd	222135	6996.36	0.72
Insurance			
SBI Life Insurance Co Ltd	741964	12913.88	1.33
IT - Services			
Affle 3i Ltd	775972	12399.26	1.28
IT - Software			
CE Info Systems Ltd	1258272	12751.33	1.31
Zensar Technologies Ltd	1848064	8507.56	0.88
Intellect Design Arena Ltd	893087	6081.48	0.63

@ TREPs /Reverse Repo : 8.98%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.24%

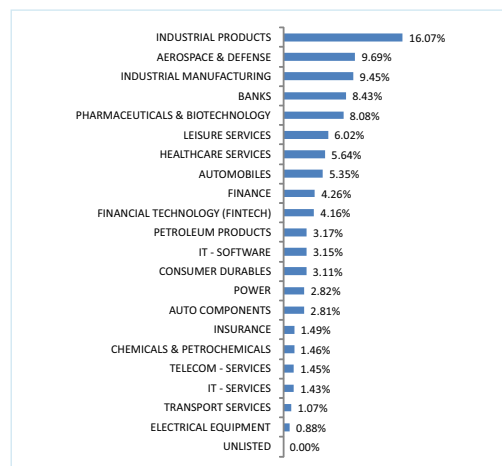
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Leisure Services			
TBO Tek Ltd*	2446567	42695.04	4.39
Lemon Tree Hotels Ltd	9002650	9565.32	0.98
Petroleum Products			
Reliance Industries Ltd*	2154638	27514.73	2.83
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd*	1521556	36809.48	3.79
Akums Drugs And Pharmaceuticals Ltd	2533367	19676.66	2.03
Piramal Pharma Ltd	6154389	13195.01	1.36
Eris Lifesciences Ltd	30633	397.37	0.04
Power			
NTPC Ltd	7482056	24496.25	2.52
Telecom - Services			
Tata Communications Ltd	731054	12598.98	1.30
Transport Services			
Interlobe Aviation Ltd	177269	9278.26	0.95
Unlisted			
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00
Total Equity Holdings		867501.94	89.27

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (05-NOV-2026)	SOVEREIGN	4,953.73	0.51
Total Gilts		4,953.73	0.51
Total Debt Holdings		4,953.73	0.51

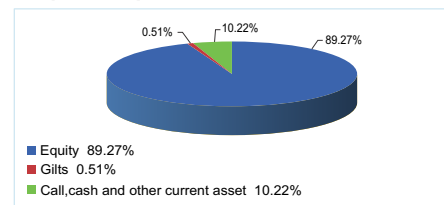
Total Holdings	872,455.67	89.78
Call,cash and other current asset	99,286.21	10.22
Total Asset	971,741.88	100.00

* Top 10 holdings

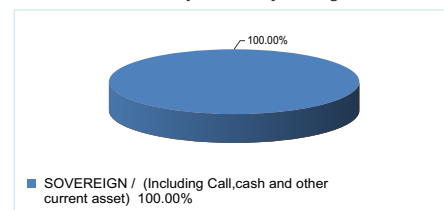
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Technology Fund

FITF

As on August 31, 2026

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

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

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

NAV AS OF AUGUST 31, 2026

Growth Plan	₹ 481.2972
IDCW Plan	₹ 41.4798
Direct - Growth Plan	₹ 535.9366
Direct - IDCW Plan	₹ 46.7032

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	₹ 1760.15 crores
Monthly Average	₹ 1780.84 crores

TURNOVER

Portfolio Turnover	28.68%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.40%
Beta	0.83
Sharpe Ratio*	0.22

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO[#] : 1.75%

BASE EXPENSE RATIO[#] (DIRECT) : 0.91%

[#]Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

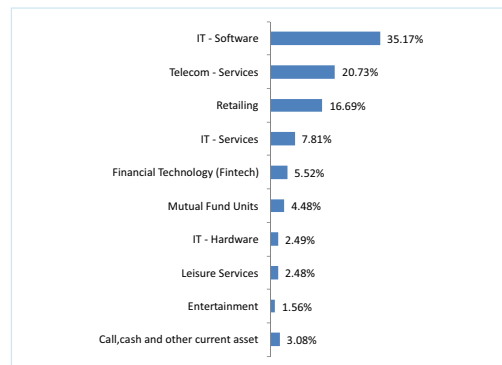
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

**FRANKLIN
TEMPLETON****PORTFOLIO**

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Entertainment			
PVR Inox Ltd	226565	2736.23	1.56
Financial Technology (Fintech)			
PB Fintech Ltd*	517479	9702.73	5.52
IT - Hardware			
Apple INC (USA)	7579	2285.54	1.30
Nvidia Corp (USA)	10000	2101.27	1.19
IT - Services			
Cognizant Technology Solutions Corp., A (USA)*	164740	10125.58	5.76
Amagi Media Labs Ltd	635268	3605.15	2.05
IT - Software			
Infosys Ltd*	2089607	23691.96	13.47
HCL Technologies Ltd*	851490	11173.25	6.35
Tata Consultancy Services Ltd*	378126	9072.38	5.16
Intellect Design Arena Ltd	516184	3514.95	2.00
Mphasis Ltd	135017	3277.40	1.86
Alphabet Inc (USA)	9122	2946.19	1.67
Zensar Technologies Ltd	543961	2504.12	1.42
Hexaware Technologies Ltd	391472	2171.69	1.23
Microsoft Corp (USA)	3802	1835.66	1.04
Meta Platforms INC (USA)	3083	1679.39	0.95
Leisure Services			
Makemytrip Ltd (USA)	78777	4368.10	2.48
Retailing			
Eternal Ltd*	4054306	13302.18	7.56
Swiggy Ltd*	1920350	5413.47	3.08

@ TREPs /Reverse Repo : 3.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

Industry Allocation - Equity Assets

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Info Edge (India) Ltd*	394359	5177.93	2.94
Meesho Ltd	1678014	3446.47	1.96
Amazon.com INC (USA)	8181	2022.64	1.15
Telecom - Services			
Bharti Airtel Ltd*	2012618	36466.63	20.73
Total Equity Holdings		162620.91	92.45
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	73810.124	7877.00	4.48
Total Mutual Fund Units		7877.00	4.48

Total Holdings	170,497.91	96.92
Call, cash and other current asset	5,409.59	3.08
Total Asset	175,907.50	100.00

* Top 10 Holdings

Please refer to page no. 81-85 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 August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 90.7692
IDCW Plan	₹ 88.2754
Direct - Growth Plan	₹ 103.6362
Direct - IDCW Plan	₹ 99.6403

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	₹ 5954.55 crores
Monthly Average	₹ 6022.23 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

BASE EXPENSE RATIO* : 1.25%

BASE EXPENSE RATIO* (DIRECT) : 0.46%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

(effective January 15, 2020)

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5402573	572036.24	96.07
Total Mutual Fund Units		572036.24	96.07
Total Holdings			
		572,036.24	96.07
Call, cash and other current asset		23,418.68	3.93
Total Asset		595,454.92	100.00

@ TREPs/Reverse Repo : 4.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%



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

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
NVIDIA CORP	9.57
APPLE INC	7.34
ALPHABET INC	6.99
AMAZON.COM INC	4.69
BROADCOM INC	3.61
MICROSOFT CORP	3.19
ELI LILLY & CO	2.93
META PLATFORMS INC	2.80
AMPHENOL CORP	2.39
SPACE EXPLORATION TECHNOLOGIES CORP	2.31

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	50.65 / 52.26	<5.0 Billion	0.40
Communication Services	13.36 / 16.12	5-25 Billion	6.42
Industrials	10.96 / 8.74	25.0-50.0 Billion	9.50
Health Care	8.90 / 6.61	50.0-100.0 Billion	9.10
Consumer Discretionary	8.20 / 7.82	100.0-150.0 Billion	4.57
Consumer Staples	2.83 / 1.35	> 150.0 Billion	65.72
Financials	1.88 / 5.14	N/A	4.30
Materials	1.50 / 0.43		
Others	1.04 / 1.55		
Cash & Cash Equivalents	0.67 / 0.00		

Franklin U.S. Opportunities Fund

Russell 3000® Growth Index

Disclaimer :

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

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

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

Please refer to page no. 81-85 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

Fresh/Additional Purchases through Lump sum mode & Switch into the Designated Scheme from any other schemes of Franklin Templeton Mutual Fund will be temporarily suspended with effect from June 8, 2026 until further notice. Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") into the Designated Scheme will continue to be limited to ₹50,000 per PAN level per month (first holder/Guardian).



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Franklin Asian Equity Fund

FAEF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 45.6273
IDCW Plan	₹ 21.5369
Direct - Growth Plan	₹ 50.3799
Direct - IDCW Plan	₹ 23.0683

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	₹ 995.97 crores
Monthly Average	₹ 982.12 crores

TURNOVER

Portfolio Turnover	55.06%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.75%
Beta	1.02
Sharpe Ratio*	1.05

* Annualised. Risk-free rate assumed to be 5.24% (FBIL OVERNIGHT MIBOR)

BASE EXPENSE RATIO* : 1.92%

BASE EXPENSE RATIO* (DIRECT) : 1.10%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uRkUpj>

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

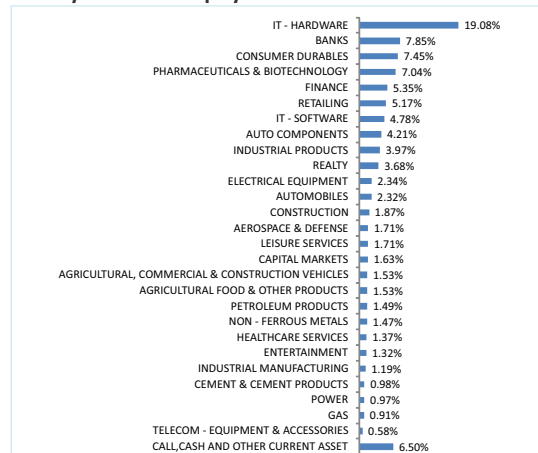


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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	411149	1704.01	1.71
Agricultural Food & Other Products			
Tata Consumer Products Ltd	147051	1525.65	1.53
Agricultural, Commercial & Construction Vehicles			
Tata Motors Ltd	324062	1526.66	1.53
Auto Components			
Tube Investments of India Ltd	52689	1464.75	1.47
Endurance Technologies Ltd	49833	1430.81	1.44
Contemporary Amperex Technology Co Ltd (China)	25200	1297.58	1.30
Automobiles			
Mahindra & Mahindra Ltd	42314	1388.75	1.39
Hyundai Motor Co (South Korea)	3275	919.17	0.92
Banks			
ICICI Bank Ltd*	226594	3294.68	3.31
HDFC Bank Ltd	207275	1469.58	1.48
State Bank of India	110919	1175.74	1.18
DBS Group Holdings Ltd (Singapore)	20140	1165.54	1.17
Hsbc Holdings Plc	36400	711.61	0.71
Capital Markets			
360 One Wam Ltd	138009	1621.61	1.63
Cement & Cement Products			
Ultratech Cement Ltd	8495	972.68	0.98
Construction			
Larsen & Toubro Ltd	46108	1865.02	1.87
Consumer Durables			
Samsung Electronics Co. Ltd (South Korea)*	41012	7416.96	7.45
Electrical Equipment			
ABB India Ltd	22968	1754.41	1.76
Sieyuan Electric Co Ltd	28800	571.56	0.57
Entertainment			
Netease Inc (Hong Kong)	56400	1317.64	1.32
Finance			
Tencent Holdings Ltd (Hong Kong)*	43300	2381.76	2.39
KB Financial Group Inc (South Korea)	11070	1334.41	1.34
Tata Capital Ltd	305307	1123.22	1.13
Shriram Finance Ltd	44199	490.56	0.49
Gas			
GAIL (India) Ltd	507957	901.62	0.91
Healthcare Services			
Max Healthcare Institute Ltd	130820	1363.28	1.37
Industrial Manufacturing			
Singapore Technologies Engineering Ltd (Singapore)	147100	1186.76	1.19
Industrial Products			
King Slide Works Co Ltd (Taiwan)*	5000	2129.69	2.14
Hon Precision Inc (Taiwan)	5685	1000.68	1.00
Weichai Power Co Ltd (Hong Kong)	213000	823.50	0.83
IT - Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	133000	9608.06	9.65

@ TREPs/Reverse Repo : 6.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.00%

Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
SK Hynix INC (South Korea)*	4450	5181.52	5.20
Mediatek INC (Taiwan)*	19000	2240.07	2.25
Yageo Corp (Taiwan)	51000	834.90	0.84
Asia Vital Components Co Ltd (Taiwan)	7000	720.16	0.72
Wus Printed Circuit Kunshan Co Ltd (China)	23900	422.83	0.42
IT - Software			
Lite-On Technology Corp (Taiwan)	150000	1374.23	1.38
Wiwynn Corp (Taiwan)	6000	1278.71	1.28
HCL Technologies Ltd	80616	1057.84	1.06
Infosys Ltd	92219	1045.58	1.05
Leisure Services			
Indian Hotels Co Ltd	230521	1701.01	1.71
Non - Ferrous Metals			
Hindalco Industries Ltd	144312	1465.42	1.47
Petroleum Products			
Reliance Industries Ltd	116002	1481.35	1.49
Pharmaceuticals & Biotechnology			
Divi's Laboratories Ltd*	28750	2721.76	2.73
Torrent Pharmaceuticals Ltd*	45546	2307.36	2.32
Hansoh Pharmaceutical Group Co Ltd	312000	1338.85	1.34
Wuxi Biologics Cayman Inc (Hong Kong)	108500	643.45	0.65
Power			
Tata Power Co Ltd	277843	964.12	0.97
Realty			
Oberoi Realty Ltd*	114827	2144.97	2.15
Lodha Developers Ltd	127059	1522.93	1.53
Retailing			
Eternal Ltd	559915	1837.08	1.84
Alibaba Group Holding Ltd (Hong Kong)	94900	1315.97	1.32
Meesho Ltd	533300	1095.34	1.10
Technronic Industries Co. Ltd (Hong Kong)	55000	904.93	0.91
Telecom - Equipment & Accessories			
Zhongji Innolight Co Ltd (China)	3000	361.98	0.36
Zhongji Innolight Co Ltd (China)	1750	218.66	0.22
Total Equity Holdings		93118.97	93.50

Total Holdings	93,118.97	93.50
Call, cash and other current asset	6,478.22	6.50
Total Asset	99,597.19	100.00

* Top 10 holdings

Fresh/Additional Purchases through Lump sum mode & Switch into the Designated Scheme from any other schemes of Franklin Templeton Mutual Fund will be temporarily suspended with effect from June 8, 2026 until further notice. Fresh registrations through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") into the Designated Scheme will continue to be limited to ₹50,000 per PAN level per month (first holder/Guardian).

Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 168.9275
IDCW Plan	₹ 195.3484
Direct - Growth Plan	₹ 206.0525
Direct - IDCW Plan	₹ 179.4982

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	₹ 715.27 crores
Monthly Average	₹ 728.31 crores

BASE EXPENSE RATIO* : 0.55%

BASE EXPENSE RATIO* (DIRECT) : 0.24%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

TRACKING ERROR (for 3 year period) :

0.13%

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*	990850	7025.13	9.82
ICICI Bank Ltd*	463530	6739.73	9.42
Reliance Industries Ltd*	437127	5582.11	7.80
Bharti Airtel Ltd*	196760	3565.09	4.98
Larsen & Toubro Ltd*	75734	3063.36	4.28
State Bank of India*	267457	2835.04	3.96
Infosys Ltd*	226955	2573.22	3.60
Axis Bank Ltd*	185828	2415.76	3.38
Kotak Mahindra Bank Ltd*	476395	1998.00	2.79
Mahindra & Mahindra Ltd*	57768	1895.95	2.65
Bajaj Finance Ltd	173425	1833.10	2.56
ITC Ltd	623739	1593.65	2.23
Tata Consultancy Services Ltd	66063	1585.05	2.22
Eternal Ltd	467790	1534.82	2.15
Titan Co Ltd	26715	1363.11	1.91
Sun Pharmaceutical Industries Ltd	68515	1359.89	1.90
Maruti Suzuki India Ltd	8441	1143.50	1.60
Hindustan Unilever Ltd	57406	1129.41	1.58
Shriram Finance Ltd	90619	1005.78	1.41
NTPC Ltd	306758	1004.33	1.40
Tata Steel Ltd	534861	986.02	1.38
Bharat Electronics Ltd	231756	960.51	1.34
Hindalco Industries Ltd	93687	951.34	1.33
HCL Technologies Ltd	68218	895.16	1.25
Ultratech Cement Ltd	7657	876.73	1.23
Bajaj Auto Ltd	7166	869.24	1.22
Grasim Industries Ltd	24414	823.00	1.15
JSW Steel Ltd	60690	793.64	1.11
Asian Paints Ltd	29262	776.50	1.09

@ TREPs /Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.31%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Power Grid Corporation of India Ltd	293023	772.26	1.08
Interglobe Aviation Ltd	14646	766.57	1.07
Adani Ports and Special Economic Zone Ltd	47736	760.48	1.06
Bajaj Finserv Ltd	37459	757.05	1.06
Eicher Motors Ltd	8917	709.21	0.99
Nestle India Ltd	46395	694.30	0.97
Tech Mahindra Ltd	41094	669.01	0.94
Coal India Ltd	154989	622.67	0.87
Trent Ltd	21531	620.07	0.87
Apollo Hospitals Enterprise Ltd	6659	592.55	0.83
Oil & Natural Gas Corporation Ltd	251348	582.62	0.81
Adani Enterprises Ltd	18672	533.85	0.75
Cipla Ltd	36409	513.08	0.72
Jio Financial Services Ltd	212305	512.40	0.72
SBI Life Insurance Co Ltd	29074	506.03	0.71
Max Healthcare Institute Ltd	48156	501.83	0.70
Dr. Reddy's Laboratories Ltd	39443	455.33	0.64
Tata Consumer Products Ltd	42138	437.18	0.61
Tata Motors Passenger Vehicles Ltd	135230	417.66	0.58
HDFC Life Insurance Co Ltd	69607	378.21	0.53
Wipro Ltd	175236	323.31	0.45
Total Equity Holdings		71303.84	99.69

Total Holdings	71,303.84	99.69
Call, cash and other current asset	223.19	0.31
Total Asset	71,527.02	100.00

* Top 10 holdings

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Short Term Fund

FISTF

As on August 31, 2026

TYPE OF SCHEME

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years.

SCHEME CATEGORY

Short Term Fund

SCHEME CHARACTERISTICS

Investment in diversified set of Debt and Money Market securities.

INVESTMENT OBJECTIVE

The objective of the Scheme is to achieve optimal returns over the short term by investing in a diversified set of debt and money market securities. However, there is no assurance that the investment objective of the scheme will be achieved.

DATE OF ALLOTMENT

August 12, 2026

FUND MANAGER(S)

Rohan Maru, Anuj Tagra & Rahul Goswami

BENCHMARK

NIFTY Short Duration Debt Index A-II

FUND SIZE (AUM)

Month End ₹ 263.20 crores

Monthly Average ₹ 323.69 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.99 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.17%

MODIFIED DURATION 0.87 years

MACAULAY DURATION 0.94 years

*Yields of all securities are in annualised terms

NAV AS OF AUGUST 31, 2026

Growth Plan ₹ 10.0165

IDCW Plan ₹ 10.0165

Direct - Growth Plan ₹ 10.0197

Direct - IDCW Plan ₹ 10.0197

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

BASE EXPENSE RATIO* : 0.80%

BASE EXPENSE RATIO* (DIRECT) : 0.26%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER (i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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

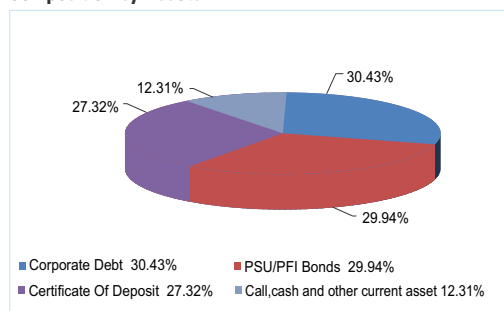
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
8.65% Bharti Telecom Ltd (05-Nov-2027)	ICRA AAA	2689.74	10.22
7.58% Poonawalla Fincorp Ltd (08-Sep-2028)	CRISIL AAA	2682.15	10.19
7.70% National Bank For Agriculture & Rural Development (30-Sep-2027)	IND AAA	2680.19	10.18
7.80% LIC Housing Finance Ltd (22-Dec-2027)	CARE AAA	2636.77	10.02
8.85% Power Finance Corporation Ltd (25-May-2029)	CARE A1 +	2627.80	9.98
6.95% REC Ltd (18-Feb-2028)	CRISIL AAA	2572.57	9.77
Hdfc Bank Ltd CD (04-Sep-2026)	CARE AAA	2498.78	9.49
Canara Bank CD (29-Jun-2027)	CRISIL A1 +	2359.88	8.97
Small Industries Development Bank Of India CD (20-Aug-2027)	CARE A1 +	2330.77	8.86
Total Debt Holdings		23078.65	87.69

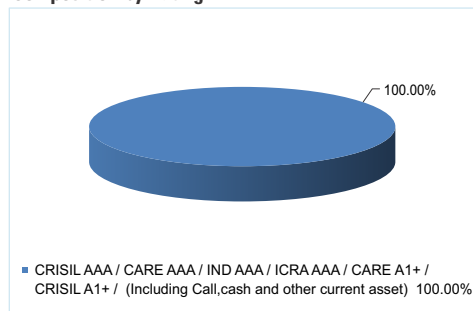
Total Holdings	23,078.65	87.69
Call, cash and other current asset	3,240.88	12.31
Total Asset	26,319.53	100.00

@ TREPs /Reverse Repo : 21.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -9.59%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Ultra Short to Short Term Fund^{\$\$}

(Erstwhile Franklin India Low Duration Fund)

FIUSSTF

As on August 31, 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

Ultra Short to Short Term 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 ₹ 392.10 crores
Monthly Average ₹ 400.81 crores

MATURITY & YIELD

RESIDUAL MATURITY / 1.47 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM[#] 7.49%***

MODIFIED DURATION 0.63 years

MACAULAY DURATION 0.69 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 AUGUST 31, 2026

Growth Plan ₹ 11.0352
IDCW Plan ₹ 10.6014
Direct - Growth Plan ₹ 11.1216
Direct - IDCW Plan ₹ 10.6664

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

BASE EXPENSE RATIO[#] : 0.61%

BASE EXPENSE RATIO[#] (DIRECT) : 0.22%

[#]Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	3516.45	8.97
0.00% Jubilant Bevo Ltd (31-May-2028)	CRISIL AA	2936.90	7.49
7.70% National Bank For Agriculture & Rural Development (30-Sep-2027)	IND AAA	2680.19	6.84
7.25% R.J. Corp Ltd (08-Dec-2028)	CRISIL AAA	2578.12	6.58
7.05% Embassy Office Parks Reit (18-Oct-2026)	CRISIL AAA	2530.89	6.45
7.9265% LIC Housing Finance (14-Jul-2027)	CARE AAA	2530.46	6.45
7.56% REC Ltd (31-Aug-2027)	ICRA AAA	2502.92	6.38
7.55% Poonawalla Fincorp Ltd (25-Mar-2027)	CRISIL AAA	2061.83	5.26
Mahindra & Mahindra Financial Services Ltd (3MTBLL + 210BPS) (18-May-2029)	CRISIL AAA	2036.00	5.19
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	1849.25	4.72
8.12% Bajaj Finance Ltd (10-Sep-2027)	CRISIL AAA	1621.99	4.14
7.89% Tata Capital Ltd (26-Jul-2027)	CRISIL AAA	1513.55	3.86
7.12% Tata Capital Housing Finance Ltd (21-Jul-2027)	CRISIL AAA	1504.40	3.84
8.63% Rajasthan SDL (03-Sep-2028)	SOVEREIGN	1072.67	2.74
7.97% Mankind Pharma Ltd (16-Nov-2027)	CRISIL AA+	1032.46	2.63
7.70% Poonawalla Fincorp Ltd (21-Apr-2028)	CRISIL AAA	1020.13	2.60
7.28% West Bengal SDL (12-Jul-2027)	SOVEREIGN	1019.00	2.60
6.60% REC Ltd (30-Jun-2027)	ICRA AAA	1004.75	2.56
National Bank For Agriculture & Rural Development (17-Mar-2027)	CRISIL A1+	963.95	2.46
GOI FRB 2034 (30-Oct-2034)	SOVEREIGN	419.43	1.07
Total Debt Holdings		36395.36	92.82
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	110.19	0.28
Total Alternative Investment Fund Units		110.19	0.28

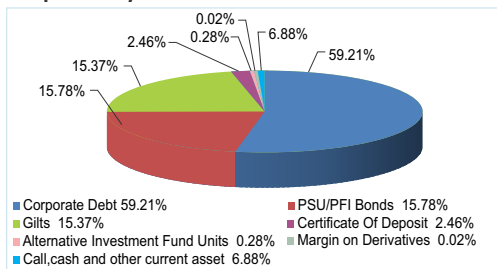
Total Holdings	36,505.55	93.10
Margin on Derivatives	3.77	0.01
Call, cash and other current asset	2,701.03	6.89
Total Asset	39,210.35	100.00

Outstanding Interest Rate Swap Position

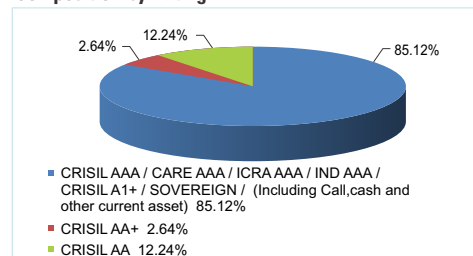
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	3,000.00	7.65
ICICI BANK LTD (Pay Fixed - Receive Floating)	2,500.00	6.38
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	6.38
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	6.38
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	6.38
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500.00	6.38
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,000.00	5.10
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000.00	5.10
Total Interest Rate Swap	19,500.00	49.73

@ TREPs/Reverse Repo : 6.61%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.28%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Low Duration Fund has been renamed as Franklin India Ultra Short to Short Term Fund effective August 25, 2026.

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 Term Fund^{\$\$}

(Erstwhile Franklin India Long Duration Fund)

FILTF

As on August 31, 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 Term 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 ₹ 47.65 crores
Monthly Average ₹ 48.37 crores

MATURITY & YIELD

RESIDUAL MATURITY / 19.01 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.32%

MODIFIED DURATION 7.14 years

MACAULAY DURATION 7.42 years

*Yields of all securities are in annualised terms

NAV AS OF AUGUST 31, 2026

Growth Plan ₹ 10.8091
IDCW Plan ₹ 10.5062
Direct - Growth Plan ₹ 10.8996
Direct - IDCW Plan ₹ 10.5328

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

BASE EXPENSE RATIO* : 0.69%

BASE EXPENSE RATIO* (DIRECT) : 0.30%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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	1,608.41	33.76
7.50% Tamil Nadu SDL (24-Apr-2031)	SOVEREIGN	519.45	10.90
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	518.27	10.88
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	502.35	10.54
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	361.75	7.59
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	260.51	5.47
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	137.10	2.88
7.71% GOI 2066 (18-May-2066)	SOVEREIGN	129.73	2.72
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	127.36	2.67
Total Debt Holdings		4,164.93	87.41
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	11.71	0.25
Total Alternative Investment Fund Units		11.71	0.25

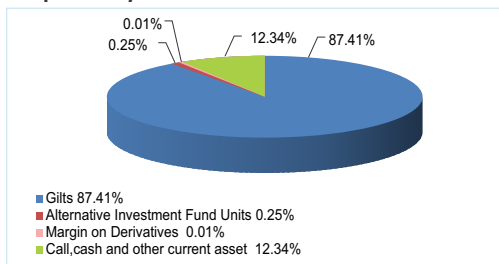
Total Holdings	4,176.64	87.66
Margin on Derivatives	0.08	0.00
Call, cash and other current asset	587.91	12.34
Total Asset	4,764.63	100.00

Outstanding Interest Rate Swap Position

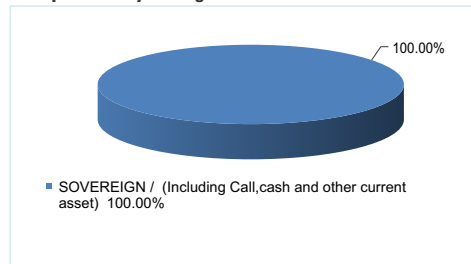
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500.00	10.49
Total Interest Rate Swap	500.00	10.49

@ TREPs / Reverse Repo : 11.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.92%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Long Duration Fund has been renamed as Franklin India Long Term Fund effective August 25, 2026.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 611.95 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4152.68 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 4222.05 Lakhs.

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 Term Fund^{\$\$}

(Erstwhile Franklin India Medium to Long Duration Fund)

FIMLTF

As on August 31, 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 Term Fund

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 ₹ 42.36 crores
Monthly Average ₹ 43.18 crores

MATURITY & YIELD

RESIDUAL MATURITY / 8.23 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.54%

MODIFIED DURATION 4.58 years

MACAULAY DURATION 4.77 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 AUGUST 31, 2026

Growth Plan ₹ 11.2014
IDCW Plan ₹ 10.6112
Direct - Growth Plan ₹ 11.3129
Direct - IDCW Plan ₹ 10.6998

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

BASE EXPENSE RATIO* : 0.73%

BASE EXPENSE RATIO* (DIRECT) : 0.29%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	518.27	12.23
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	502.35	11.86
7.15% Tamil Nadu SDL (22-Jan-2035)	SOVEREIGN	348.84	8.23
0.00% Jubilant Bevo Ltd (31-May-2028)	CRISIL AA	316.38	7.47
8.42% Andhra Pradesh SDL (08-Aug-2029)	SOVEREIGN	311.76	7.36
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	310.07	7.32
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	291.87	6.89
7.14% Jammu & Kashmir SDL (29-Dec-2036)	SOVEREIGN	279.52	6.60
7.79% West Bengal SDL (18-Mar-2045)	SOVEREIGN	260.51	6.15
7.77% Haryana SDL (10-Jan-2036)	SOVEREIGN	236.89	5.59
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	137.10	3.24
7.71% GOI 2066 (18-May-2066)	SOVEREIGN	129.73	3.06
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	127.36	3.01
Total Debt Holdings		3770.66	89.01
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	15.01	0.35
Total Alternative Investment Fund Units		15.01	0.35

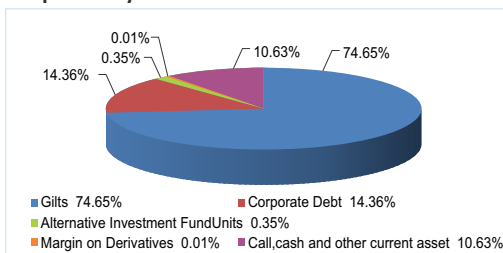
Total Holdings	3,785.68	89.36
Margin on Derivatives	0.08	0.00
Call, cash and other current asset	450.47	10.63
Total Asset	4,236.22	100.00

Outstanding Interest Rate Swap Position

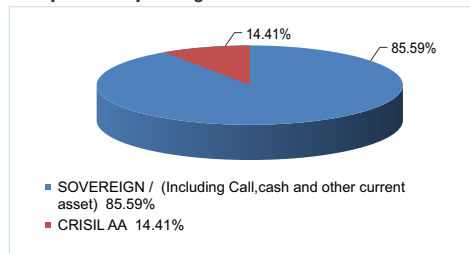
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	500.00	11.80
Total Interest Rate Swap	500.00	11.80

@ TREPs / Reverse Repo : 9.38%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 1.25%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Medium to Long Duration Fund has been renamed as Franklin India Medium to Long Term Fund effective August 25, 2026.

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

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



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Franklin India Ultra Short Term Fund^{\$\$}

(Erstwhile Franklin India Ultra Short Duration Fund)

FIUSTF

As on August 31, 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 Term 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 ₹ 281.49 crores

Monthly Average ₹ 283.39 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.65 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 6.99%***

MODIFIED DURATION

0.41 years

MACAULAY DURATION

0.44 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 AUGUST 31, 2026

Growth Plan ₹ 11.3952

IDCW Plan ₹ 10.7440

Direct - Growth Plan ₹ 11.4981

Direct - IDCW Plan ₹ 10.8242

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

BASE EXPENSE RATIO* : 0.61%

BASE EXPENSE RATIO* (DIRECT) : 0.24%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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
7.70% Sundaram Home Finance Ltd (26-Mar-2027)	ICRA AAA	2,584.57	9.18
7.23% Indian Railway Finance Corporation Ltd (15-Oct-2026)	ICRA AAA	2,570.64	9.13
7.59% National Housing Bank (08-Sep-2027)	CARE AAA	2,542.23	9.03
6.99% Sundaram Finance Ltd (28-May-2027)	CRISIL AAA	2,531.37	8.99
Small Industries Development Bank of India (13-Oct-2026)	CARE A1 +	2,481.95	8.82
National Bank For Agriculture & Rural Development (28-Jan-2027)	ICRA A1 +	2,432.00	8.64
HDFC Bank Ltd (09-Mar-2027)	CARE A1 +	2,415.09	8.58
0.00% Jubilant Bevo Ltd (31-May-2028)	CRISIL AA	1,968.74	6.99
Mahindra & Mahindra Financial Services Ltd (18-Feb-2027)	IND A1 +	1,450.87	5.15
7.49% Nagaland SDL (14-Sep-2026)	SOVEREIGN	1,035.50	3.68
GOI FRB 2028 (04-Oct-2028)	SOVEREIGN	1,033.72	3.67
7.30% Assam SDL (23-Aug-2027)	SOVEREIGN	1,011.83	3.59
Credila Financial Services Ltd (01-Mar-2027)	CRISIL A1 +	961.17	3.41
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	868.92	3.09
Piramal Finance Ltd (30-Oct-2026)	CRISIL A1 +	494.01	1.75
Total Debt Holdings		26,382.60	93.72
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	85.33	0.30
Total Alternative Investment Fund Units		85.33	0.30

Total Holdings	26,467.93	94.03
Margin on Derivatives	0.36	0.00
Call, cash and other current asset	1,681.08	5.97
Total Asset	28,149.36	100.00

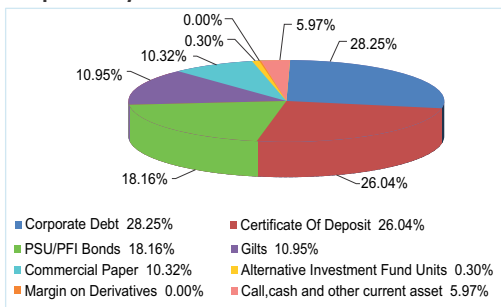
* Top 10 Holdings

Outstanding Interest Rate Swap Position

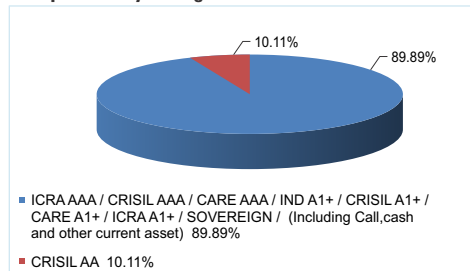
Contract Name	Notional Value (In Lakhs)	% of assets
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500.00	8.88
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000.00	3.55
Total Interest Rate Swap	3,500.00	12.43

@ TREPs / Reverse Repo : 6.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.93%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Ultra Short Duration Fund has been renamed as Franklin India Ultra Short Term Fund effective August 25, 2026.

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 August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 1430.5118
Daily IDCW	₹ 1000.0001
Weekly IDCW	₹ 1000.1456
Direct - Growth Plan	₹ 1435.6049
Direct - Daily IDCW	₹ 1000.0007
Direct - Weekly IDCW	₹ 1000.1431

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	₹ 685.37 crores
Monthly Average	₹ 980.83 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.00 Years
AVERAGE MATURITY	1.00 Days
ANNUALISED PORTFOLIO YTM*	5.17%
MODIFIED DURATION	0.00 Years
	1.00 Days
MACAULAY DURATION	0.00 Years
	1.00 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.

BASE EXPENSE RATIO*	: 0.09%
BASE EXPENSE RATIO* (DIRECT)	: 0.06%

*Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHMKUp>

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

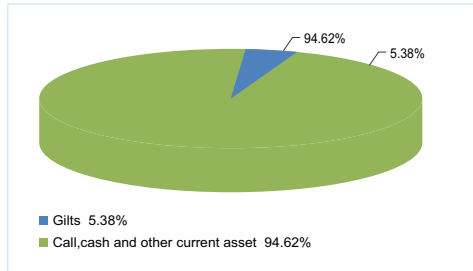
Different plans have a different expense structure

PORTFOLIO

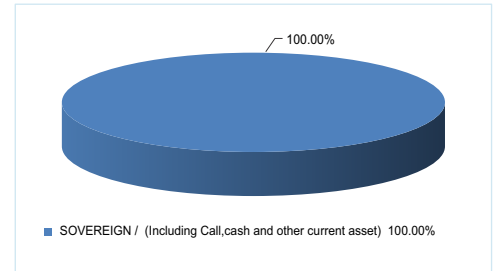
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
91 DTB (24-Sep-2026)	SOVEREIGN	2,193.09	3.20
182 DTB (18-SEP-2026)	SOVEREIGN	1,496.52	2.18
Total Debt Holdings		3,689.61	5.38
Total Holdings		3,689.61	5.38
Call,cash and other current asset		64,847.20	94.62
Total Asset		68,536.81	100.00

@ TREPs /Reverse Repo : 90.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.10%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 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 August 31, 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	₹ 6082.10 crores
Monthly Average	₹ 6332.60 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.08 Years
AVERAGE MATURITY	29.39 Days
ANNUALISED PORTFOLIO YTM*	6.20%
MODIFIED DURATION	0.08 Years
	27.52 Days
	0.08 Years
	29.36 Days

MACAULAY DURATION

*Yields of all securities are in annualised terms

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

BASE EXPENSE RATIO* BASE EXPENSE RATIO* (DIRECT)

FILF-R Plan*	0.74%	FILF SI Plan	0.12%
FILF-I Plan*	0.52%		
FILF SI Plan	0.17%		

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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


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PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
182 DTB (10-Sep-2026)	SOVEREIGN	49936.25	8.21
91 DTB (01-Oct-2026)	SOVEREIGN	49790.90	8.19
Union Bank of India (04-Sep-2026)	IND A1+	24987.78	4.11
7.44% Small Industries Development Bank Of India (04-Sep-2026)	CARE AAA	23624.60	3.88
HDFC Securities Ltd (11-Sep-2026)	CARE A1+	18965.33	3.12
REC Ltd (22-Oct-2026)	ICRA A1+	17346.33	2.85
Small Industries Development Bank Of India (03-Sep-2026)	CARE A1+	15994.74	2.63
HDFC Bank Ltd (10-Sep-2026)	CARE A1+	14977.47	2.46
IIFL Home Finance Ltd (09-Sep-2026)	CRISIL A1+	14974.82	2.46
Sundaram Finance Ltd (11-Sep-2026)	CRISIL A1+	14973.09	2.46
Tata Steel Ltd (25-Sep-2026)	IND A1+	14937.63	2.46
HDFC Bank Ltd (02-Nov-2026)	CARE A1+	14837.70	2.44
6.40% Jamnagar Utilities & Power Pvt Ltd (29-Sep-2026)	CRISIL AAA	14818.70	2.44
REC Ltd (23-Nov-2026)	CRISIL A1+	14783.34	2.43
LIC Housing Finance Ltd (26-Nov-2026)	ICRA A1+	14775.45	2.43
Axis Securities Ltd (20-Nov-2026)	CRISIL A1+	14770.01	2.43
DBS Bank India Ltd (28-Sep-2026)	IND A1+	12442.70	2.05
Bajaj Finance Ltd (19-Oct-2026)	CRISIL A1+	10900.16	1.79
7.55% Small Industries Development Bank Of India (22-Sep-2026)	CARE AAA	10715.27	1.76
National Bank For Agriculture & Rural Development (08-Sep-2026)	ICRA A1+	9988.12	1.64
Aditya Birla Capital Ltd (25-Sep-2026)	ICRA A1+	9956.63	1.64
HDFC Bank Ltd (01-Oct-2026)	CARE A1+	9948.49	1.64
Union Bank of India (14-Oct-2026)	IND A1+	9926.62	1.63
Union Bank of India (19-Oct-2026)	ICRA A1+	9918.09	1.63
Small Industries Development Bank of India (27-Oct-2026)	CARE A1+	9903.90	1.63
PNB Housing Finance Ltd (27-Oct-2026)	CARE A1+	9901.11	1.63
Bank of Baroda (05-Nov-2026)	IND A1+	9887.66	1.63
Bajaj Financial Securities Ltd (22-Sep-2026)	CRISIL A1+	9861.98	1.62
Standard Chartered Securities (India) Ltd (06-Nov-2026)	ICRA A1+	8878.23	1.46
IIFL Finance Ltd (04-Sep-2026)	CRISIL A1+	7495.14	1.23
National Bank For Agriculture & Rural Development (07-Sep-2026)	ICRA A1+	7492.47	1.23

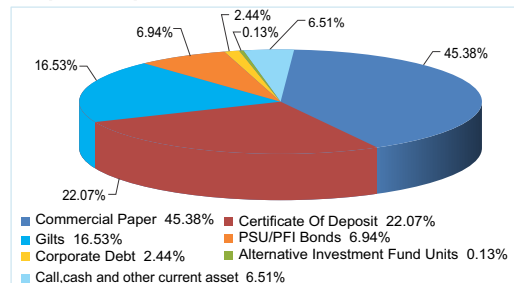
@ TREPs /Reverse Repo : 6.40%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

NAV AS OF AUGUST 31, 2026

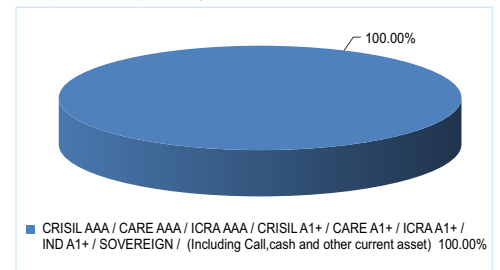
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option	Weekly IDCW Option	Growth Option	Growth Option
₹ 6305.3956	₹ 1054.9079	₹ 4224.8559	₹ 4262.9254
Weekly IDCW Option	Daily IDCW Option	Weekly IDCW Option	Weekly IDCW Option
₹ 1244.5114	₹ 1000.0000	₹ 1038.1894	₹ 1022.1664
Daily IDCW Option		Daily IDCW Option	Daily IDCW Option
₹ 1508.9895		₹ 1000.0000	₹ 1002.8152

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

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 380.84 Lakhs.
AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 6,07,829.57 Lakhs.
Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 6,32,880.46 Lakhs.

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

CRISIL Ratings' assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CRISIL Ratings has developed a credit quality matrix to assess the aggregate credit quality of a fund's underlying portfolio. The matrix is a set of credit factors and credit scores derived scientifically from the default and transition rates of CRISIL Ratings' long-term ratings. The credit factors reflect the expected default behaviour of the respective securities in the portfolio, and the expected deterioration in their credit quality. The lower the credit factor for each security, the higher would be its inherent credit quality. The credit factors are applied to the proportion of securities held in each rating category to arrive at the credit score for the portfolio. The rating on the fund is assigned on the basis of the fund's total credit score. A rated fund needs to maintain, at all times, a credit score consistent with its assigned rating. An evaluation of the portfolio investments done for the last six months indicates that Franklin India Liquid Fund has maintained its credit score consistently. The assigned rating is valid only for 'Franklin India Liquid Fund'. The rating of CRISIL Ratings is not an opinion of the 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 August 31, 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 AUGUST 31, 2026

Retail Plan	
Growth Plan	₹ 54.0264
Quarterly IDCW	₹ 11.2466
Monthly IDCW	₹ 10.4795
Daily IDCW	₹ 10.0567
Weekly IDCW	₹ 10.0800
Retail Plan (Direct)	
Growth Plan	₹ 55.9204
Quarterly IDCW	₹ 11.7839
Monthly IDCW	₹ 10.8715
Daily IDCW	₹ 10.0606
Weekly IDCW	₹ 10.0910

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	₹ 3937.32 crores
Monthly Average	₹ 4137.77 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.44 Years
AVERAGE MATURITY	160 Days
ANNUALISED PORTFOLIO YTM*	6.91%
MODIFIED DURATION	0.32 Years
	119 Days
MACAULAY DURATION	0.35 Years
	127 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.

BASE EXPENSE RATIO* : 0.24% (Retail)

BASE EXPENSE RATIO* (Direct) : 0.12% (Retail)

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

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹ 10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)

Nil

Different plans have a different expense structure



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PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.67% Uttar Pradesh SDL (12-Apr-2027)	SOVEREIGN	38974.45	9.90
Bajaj Housing Finance Ltd (23-Feb-2027)	CRISIL A1 +	29035.95	7.37
Piramal Finance Ltd (30-Oct-2026)	CRISIL A1 +	26182.58	6.65
HDFC Bank Ltd (24-Feb-2027)	CARE A1 +	24207.43	6.15
IDBI Bank Ltd (11-Mar-2027)	CRISIL A1 +	19298.16	4.90
Embassy Office Parks Reit (12-Mar-2027)	CARE A1 +	19277.02	4.90
National Bank For Agriculture & Rural Development (22-Jan-2027)	ICRA A1 +	17529.55	4.45
HDFC Bank Ltd (02-Nov-2026)	CARE A1 +	14837.70	3.77
National Bank For Agriculture & Rural Development (28-Jan-2027)	ICRA A1 +	14591.97	3.71
L&T Finance Ltd (10-Jun-2027)	CRISIL A1 +	14172.23	3.60
Credila Financial Services Ltd (01-Mar-2027)	CRISIL A1 +	13456.34	3.42
Small Industries Development Bank of India (29-Jan-2027)	CARE A1 +	12155.33	3.09
Union Bank of India (23-Oct-2026)	IND A1 +	9911.32	2.52
Bank of Baroda (11-Dec-2026)	CARE A1 +	9824.22	2.50
Bank of Baroda (06-Jan-2027)	IND A1 +	9771.03	2.48
Axis Bank Ltd (14-Jan-2027)	CRISIL A1 +	9755.72	2.48
Small Industries Development Bank of India (18-Feb-2027)	CARE A1 +	9688.64	2.46
Small Industries Development Bank of India (04-Dec-2026)	CARE A1 +	7375.96	1.87
Union Bank of India (10-Dec-2026)	ICRA A1 +	7368.98	1.87
Kotak Mahindra Bank Ltd (21-Dec-2026)	CRISIL A1 +	7355.50	1.87
Bank of Baroda (11-Jan-2027)	IND A1 +	7321.67	1.86
Punjab National Bank (04-Feb-2027)	CRISIL A1 +	7289.59	1.85

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Small Industries Development Bank of India (04-Feb-2027)	CARE A1 +	7285.16	1.85
Canara Bank (04-Mar-2027)	CRISIL A1 +	7253.19	1.84
Arka Fincap Ltd (26-Feb-2027)	CRISIL A1 +	7221.78	1.83
Standard Chartered Securities (India) Ltd (08-Mar-2027)	ICRA A1 +	7209.79	1.83
National Bank For Agriculture & Rural Development (17-Feb-2027)	IND A1 +	6299.90	1.60
Small Industries Development Bank of India (28-Jan-2027)	CARE A1 +	4863.03	1.24
Canara Bank (02-Feb-2027)	CRISIL A1 +	4861.75	1.23
Credila Financial Services Ltd (04-Mar-2027)	CRISIL A1 +	4802.74	1.22
Infina Finance Pvt Ltd (14-May-2027)	ICRA A1 +	4730.81	1.20
Kotak Mahindra Prime Ltd (25-Jun-2027)	CRISIL A1 +	4710.43	1.20
7.78% Telangana SDL (29-May-2027)	SOVEREIGN	1032.51	0.26
7.88% Punjab SDL (01-MAR-2027)	SOVEREIGN	524.42	0.13
6.88% West Bengal SDL (23-Nov-2026)	SOVEREIGN	510.69	0.13
7.14% Punjab SDL (20-Jan-2027)	SOVEREIGN	506.30	0.13
HDFC Bank Ltd (22-Jan-2027)	CARE A1 +	487.04	0.12
Total Debt Holdings		391680.85	99.48
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	1120.36	0.28
Total Alternative Investment Fund Units		1120.36	0.28

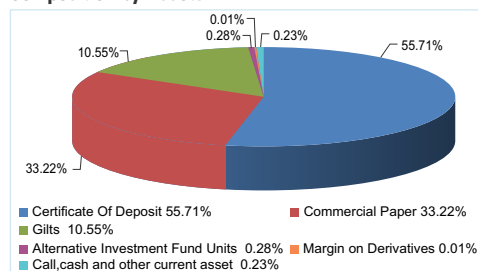
Total Holdings	392,801.21	99.76
Margin on Derivatives	21.86	0.00
Call, cash and other current asset	908.91	0.24
Total Asset	393,731.98	100.00

Outstanding Interest Rate Swap Position

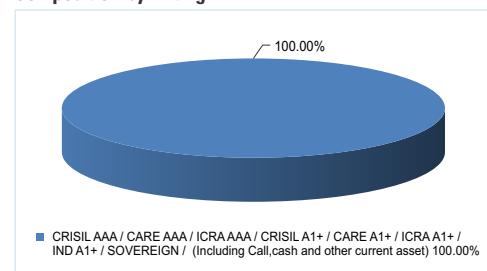
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	15,000.00	3.81
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000.00	2.54
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	10,000.00	2.54
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000.00	2.54
IDFC FIRST BANK (Pay Fixed - Receive Floating)	10,000.00	2.54
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000.00	2.54
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	10,000.00	2.54
Total Interest Rate Swap	75,000.00	19.05

@ TREPs / Reverse Repo : 0.17%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

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. 81-85 for Product Label & Benchmark Risk-o-meter.

Aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 20975.29 Lakhs.

AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,72,756.69 Lakhs.

Average AUM excluding the aggregate investments by other schemes of Franklin Templeton Mutual Fund in this scheme is Rs. 3,96,598.64 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 AMCs willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments.

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



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Franklin India Floating Interest Rates Fund

(Erstwhile Franklin India Floating Rate Fund)

FIFIRF

As on August 31, 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

Floating Interest Rates 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 AUGUST 31, 2026

Growth Plan	₹ 43.6739
IDCW Plan	₹ 10.1554
Direct - Growth Plan	₹ 48.0640
Direct - IDCW Plan	₹ 10.0552

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	₹ 281.35 crores
Monthly Average	₹ 289.93 crores

MATURITY & YIELD

RESIDUAL MATURITY / 2.91 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.44%***

MODIFIED DURATION 0.85 years

MACAULAY DURATION 0.91 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.

BASE EXPENSE RATIO* : 0.82%
BASE EXPENSE RATIO* (DIRECT) : 0.32%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 56 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/durkUpn>

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.31% Karnataka SDL (04-Sep-2033)	SOVEREIGN	2576.02	9.16
7.33% Maharashtra SDL (04-Mar-2034)	SOVEREIGN	2567.60	9.13
7.64% REC Ltd (30-Apr-2027)	ICRA AAA	2566.21	9.12
7.59% Chhattisgarh SDL (11-Feb-2036)	SOVEREIGN	2488.77	8.85
Bank of Baroda (04-Dec-2026)	CARE A1 +	2458.84	8.74
HDFC Bank Ltd (12-Mar-2027)	CARE A1 +	2413.79	8.58
National Bank For Agriculture & Rural Development (17-Mar-2027)	CRISIL A1 +	2409.87	8.57
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	2274.80	8.09
0.00% Jubilant Bevco Ltd (31-May-2028)	CRISIL AA	2258.29	8.03
7.82% Bajaj Finance Ltd (31-Jan-2034)	IND AAA	2086.17	7.41
7.70% Poonawalla Fincorp Ltd (21-Apr-2028)	CRISIL AAA	1020.13	3.63

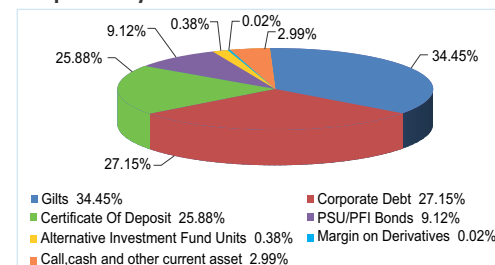
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.19% Uttar Pradesh SDL (26-Jul-2027)	SOVEREIGN	1015.41	3.61
GOI FRB 2033 (22-Sep-2033)	SOVEREIGN	536.37	1.91
7.19% Kerala SDL (26-Jul-2027)	SOVEREIGN	507.89	1.81
Total Debt Holdings		27180.16	96.61
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	105.83	0.38
Total Alternative Investment Fund Units		105.83	0.38
Total Holdings		27,285.98	96.98
Margin on Derivatives		6.20	0.02
Call, cash and other current asset		842.46	2.99
Total Asset		28,134.65	100.00

Outstanding Interest Rate Swap Position

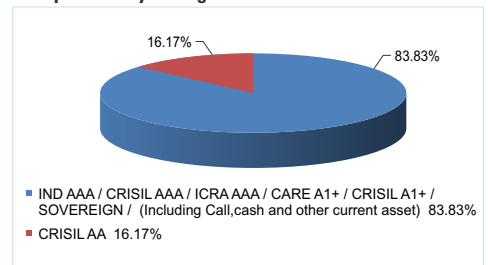
Contract Name	Notional Value (In Lakhs)	% of assets
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	8.89
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	8.89
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500.00	8.89
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500.00	8.89
IDFC FIRST BANK (Pay Fixed - Receive Floating)	2,500.00	8.89
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500.00	8.89
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500.00	8.89
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,500.00	8.89
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000.00	3.55
Total Interest Rate Swap	21,000.00	74.64

@ TREPs / Reverse Repo : 2.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.19%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Floating Rate Fund has been renamed as Franklin India Floating Interest Rates Fund effective August 25, 2026.

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 Bond Fund^{\$\$}

(Erstwhile Franklin India Corporate Debt Fund)

FICBF

As on August 31, 2026

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 AUGUST 31, 2026

Growth Plan	₹ 106.5485
Annual IDCW Plan	₹ 17.0058
Monthly IDCW Plan	₹ 15.1903
Quarterly IDCW Plan	₹ 12.0772
Half-yearly IDCW Plan	₹ 12.6804
Direct - Growth Plan	₹ 116.0888
Direct - Annual IDCW Plan	₹ 19.1051
Direct - Monthly IDCW Plan	₹ 16.9148
Direct - Quarterly IDCW Plan	₹ 13.6903
Direct - Half-yearly IDCW Plan	₹ 14.9790

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	₹ 1379.00 crores
Monthly Average	₹ 1358.93 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	2.92 years
ANNUALISED PORTFOLIO YTM*	7.51%
MODIFIED DURATION :	1.48 years
MACAULAY DURATION :	1.58 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO*	0.65%
BASE EXPENSE RATIO* (DIRECT)	0.21%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.79% Small Industries Development Bank Of India (19-Apr-2027)	CRISIL AAA	8021.84	5.82
7.80% National Bank For Agriculture & Rural Development (15-Mar-2027)	IND AAA	7789.13	5.65
7.90% Jamnagar Utilities & Power Pvt Ltd (10-Aug-2028)	CARE AAA	7552.75	5.48
7.55% Poonawalla Fincorp Ltd (25-Mar-2027)	CRISIL AAA	6133.96	4.45
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	5684.57	4.12
7.25% RJ Corp Ltd (08-Dec-2028)	CRISIL AAA	5671.85	4.11
7.9265% LIC Housing Finance (14-Jul-2027)	CARE AAA	5567.01	4.04
7.68% Small Industries Development Bank Of India (10-Aug-2027)	CRISIL AAA	5171.27	3.75
Mahindra & Mahindra Financial Services Ltd (3MTBLL + 210BPS) (18-May-2029)	CRISIL AAA	5090.00	3.69
7.87% Summit Digital Infrastructure Ltd (15-Mar-2030)	CRISIL AAA	5084.54	3.69
7.21% Embassy Office Parks Reit (17-Mar-2028)	CRISIL AAA	5022.43	3.64
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	4755.69	3.45
8.15% Tata Capital Ltd (11-Jun-2029)	CRISIL AAA	4590.75	3.33
0.00% Jubilant Bevo Ltd (31-May-2028)	CRISIL AA	4556.83	3.30
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	3516.45	2.55
6.40% LIC Housing Finance LTD (30-Nov-2026)	CRISIL AAA	3140.60	2.28
0.00% REC Ltd (03-Nov-2034)	CRISIL AAA	3008.71	2.18
7.82% Bajaj Finance Ltd (31-Jan-2034)	IND AAA	2607.71	1.89
6.07% National Bank For Agriculture & Rural Development (19-Nov-2027)	IND AAA	2575.88	1.87
7.65% Poonawalla Fincorp Ltd (21-Apr-2027)	CRISIL AAA	2561.26	1.86
6.37% REC Ltd (31-Mar-2027)	CARE AAA	2554.41	1.85
7.40% National Bank For Agriculture & Rural Development (29-Apr-2030)	ICRA AAA	2537.52	1.84
6.92% Power Finance Corporation Ltd (14-Apr-2032)	CRISIL AAA	2534.70	1.84

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2527.23	1.83
7.38% REC Ltd (28-Feb-2029)	ICRA AAA	2369.26	1.72
8.90% Bharti Telecom Ltd (05-Nov-2034)	CRISIL AAA	2212.08	1.60
8.75% Bharti Telecom Ltd (05-Nov-2028)	CRISIL AAA	2163.02	1.57
7.18% Power Finance Corporation Ltd (20-Jan-2027)	CRISIL AAA	2017.45	1.46
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1571.48	1.14
7.55% REC Ltd (31-Mar-2028)	CRISIL AAA	1548.30	1.12
6.60% REC Ltd (30-Jun-2027)	ICRA AAA	1507.13	1.09
7.12% Tata Capital Housing Finance Ltd (21-Jul-2027)	CRISIL AAA	1002.94	0.73
6.48% Andhra Pradesh SDL (15-Jul-2032)	SOVEREIGN	963.65	0.70
7.65% Bihar SDL (24-DEC-2033)	SOVEREIGN	960.09	0.70
Canara Bank (29-Jun-2027)	CRISIL A1+	943.95	0.68
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	637.12	0.46
7.15% Andhra Pradesh SDL (04-Mar-2031)	SOVEREIGN	515.38	0.37
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	511.88	0.37
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	436.54	0.32
7.71% GOI 2066 (18-May-2066)	SOVEREIGN	114.47	0.08
7.64% Uttarakhand SDL (24-DEC-2032)	SOVEREIGN	108.48	0.08
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.92	0.04
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.25	0.04
Total Debt Holdings		127943.48	92.78
Corporate Debt Market Development Fund Class A2	Alternative Investment Fund Units	385.78	0.28
Total Alternative Investment Fund Units		385.78	0.28

Total Holdings	128,329.25	93.06
Margin on Derivatives	10.68	0.01
Call, cash and other current asset	9,559.84	6.93
Total Asset	137,899.77	100.00

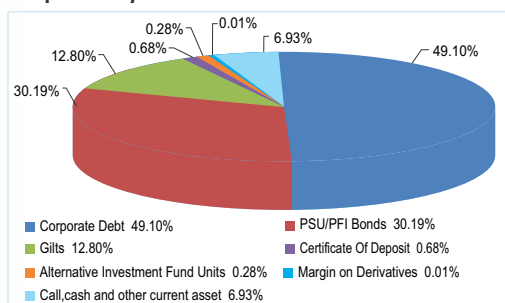
* Top 10 holdings

Outstanding Interest Rate Swap Position

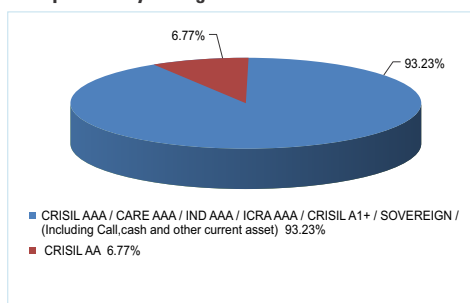
Contract Name	Notional Value (In Lakhs)	% of assets
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	6,500.00	4.71
DBS BANK LTD (Pay Fixed - Receive Floating)	5,000.00	3.63
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	3,500.00	2.54
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	1.81
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	2,500.00	1.81
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	2,500.00	1.81
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500.00	1.81
STANDARD CHARTERED (Pay Fixed - Receive Floating)	2,500.00	1.81
Total Interest Rate Swap	27,500.00	19.94

@ TREPs / Reverse Repo : 10.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -3.40%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Corporate Debt Fund has been renamed as Franklin India Corporate Bond Fund effective August 25, 2026.

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



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Franklin India Banking & PSU Debt Fund

FIBPDF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 24.0876
IDCW Plan	₹ 10.9714
Direct - Growth Plan	₹ 25.2521
Direct - IDCW Plan	₹ 11.6064

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	₹ 567.02 crores
Monthly Average	₹ 578.09 crores

MATURITY & YIELD

RESIDUAL MATURITY / 2.96 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.17%

MODIFIED DURATION 1.44 years

MACAULAY DURATION 1.54 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO* : 0.41%

BASE EXPENSE RATIO* (DIRECT) : 0.19%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/5uHkUpH>

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

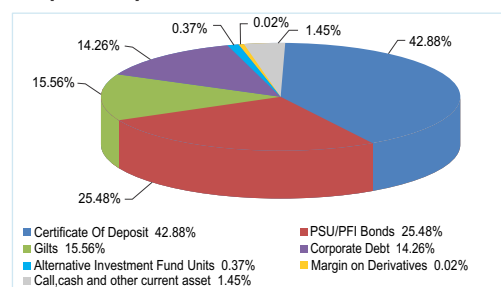
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	3204.03	5.65
7.56% India Infrastructure Finance Co Ltd (20-Mar-2028)	IND AAA	3126.12	5.51
7.70% National Bank For Agriculture & Rural Development (30-Sep-2027)	IND AAA	2680.19	4.73
7.65% Axis Bank Ltd (30-Jan-2027)	ICRA AAA	2613.49	4.61
Mahindra & Mahindra Financial Services Ltd (18-May-2029)	CRISIL AAA	2545.00	4.49
HDFC Bank Ltd (19-Nov-2026)	CARE A1+	2465.64	4.35
Indian Bank (04-Dec-2026)	CRISIL A1+	2458.84	4.34
Small Industries Development Bank of India (04-Dec-2026)	CARE A1+	2458.65	4.34
Bank of Baroda (06-Jan-2027)	IND A1+	2442.76	4.31
Kotak Mahindra Bank Ltd (08-Jan-2027)	CRISIL A1+	2442.17	4.31
ICICI Bank Ltd (27-Jan-2027)	ICRA A1+	2433.69	4.29
7.38% REC Ltd (28-Feb-2029)	ICRA AAA	2368.25	4.18
Small Industries Development Bank of India (11-Jun-2027)	CARE A1+	2365.99	4.17
0.00% REC Ltd (03-Nov-2034)	CRISIL AAA	2164.54	3.82
7.38% Power Finance Corporation Ltd (15-Jan-2032)	ICRA AAA	2050.54	3.62
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	2009.40	3.54
HDFC Bank Ltd (22-Jan-2027)	CARE A1+	1948.17	3.44
National Bank For Agriculture & Rural Development (22-Jan-2027)	ICRA A1+	1947.73	3.44
Union Bank of India (12-Mar-2027)	ICRA A1+	1931.30	3.41
Canara Bank (29-Jun-2027)	CRISIL A1+	1415.93	2.50
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	1285.56	2.27

Outstanding Interest Rate Swap Position

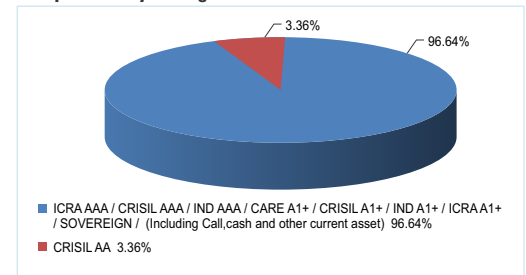
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500.00	4.41
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	2,000.00	3.53
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500.00	2.65
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,500.00	2.65
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,500.00	2.65
Total Interest Rate Swap	9,000.00	15.87

@ TREPs / Reverse Repo : 1.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.43%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 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 less than that in an equivalent maturity fixed rate instrument. Under some Market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.


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Franklin India Gilt Fund^{\$\$}

(Erstwhile Franklin India Government Securities Fund)

FIGF

As on August 31, 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 ₹ 147.16 crores

Monthly Average ₹ 148.11 crores

MATURITY & YIELD

RESIDUAL MATURITY / 7.94 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.01%

MODIFIED DURATION 2.87 years

MACAULAY DURATION 2.99 years

*Yields of all securities are in annualised terms

NAV AS OF AUGUST 31, 2026

FIGF

Growth Plan ₹ 61.5592

IDCW Plan ₹ 10.7746

FIGF (Direct)

Growth Plan ₹ 67.8907

IDCW Plan ₹ 11.9521

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

BASE EXPENSE RATIO* : 1.03%

BASE EXPENSE RATIO* (DIRECT) : 0.54%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uRkUpn>

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



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PORTFOLIO

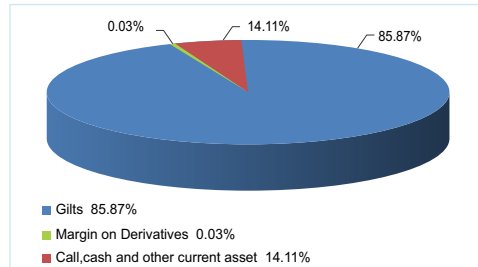
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	3100.68	21.07
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	2009.40	13.65
7.73% Andhra Pradesh SDL (23-Mar-2032)	SOVEREIGN	1571.48	10.68
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	1516.34	10.30
182 DTB (15-OCT-2026)	SOVEREIGN	1490.81	10.13
7.86% Haryana SDL (29-Jun-2032)	SOVEREIGN	1036.54	7.04
7.17% Rajasthan SDL (02-Mar-2032)	SOVEREIGN	511.88	3.48
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	509.66	3.46
7.65% Bihar SDL (24-DEC-2033)	SOVEREIGN	320.04	2.17
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	299.33	2.03
6.90% GOI 2065 (15-Apr-2065)	SOVEREIGN	95.91	0.65
7.64% Uttarakhand SDL (24-DEC-2032)	SOVEREIGN	70.27	0.48
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.92	0.36
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.25	0.34
7.71% GOI 2066 (18-May-2066)	SOVEREIGN	0.52	0.00
Total Debt Holdings		12636.02	85.87
Total Holdings		12,636.02	85.87
Margin on Derivatives		3.78	0.03
Call,cash and other current asset		2,076.04	14.11
Total Asset		14,715.84	100.00

Outstanding Interest Rate Swap Position

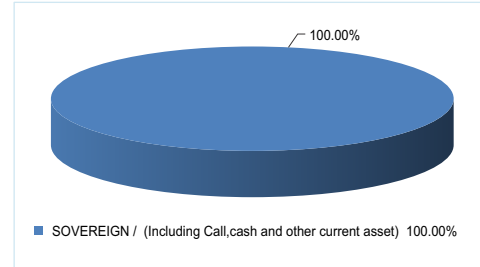
Contract Name	Notional Value (In Lakhs)	% of assets
DBS BANK LTD (Pay Fixed - Receive Floating)	2,500.00	16.99
STANDARD CHARTERED BANK (Pay Fixed - Receive Floating)	1,500.00	10.19
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000.00	6.80
ICICI SECURITIES PRIMARY DEALERSHIP LTD (Pay Fixed - Receive Floating)	1,000.00	6.80
IDFC FIRST BANK LTD (Pay Fixed - Receive Floating)	1,000.00	6.80
Total Interest Rate Swap	7,000.00	47.57

@ TREPs /Reverse Repo : 13.23%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.88%

Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.

\$\$ - Franklin India Government Securities Fund has been renamed as Franklin India Gilt Fund effective August 25, 2026.

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 Gilt Fund (FIGF) - Composite and PF Plan (Merging Plans) to be merged into FIGF – Long Term Plan (Surviving Plan) effective June 4, 2018.

Franklin India Multi Asset Allocation Fund

FIMAAF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 11.1050
IDCW Plan	₹ 11.1050
Direct - Growth Plan	₹ 11.3036
Direct - IDCW Plan	₹ 11.3036

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	₹ 2912.44 crores
Monthly Average	₹ 2933.46 crores

TURNOVER

Portfolio Turnover	42.43%
Portfolio Turnover (Equity)	32.64%

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.65 years
ANNUALISED PORTFOLIO YTM*	7.45%
MODIFIED DURATION	0.58 years
MACAULAY DURATION	0.62 years

*Yields of all securities are in annualised terms

BASE EXPENSE RATIO* : 1.64%

BASE EXPENSE RATIO* (DIRECT) : 0.29%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units):

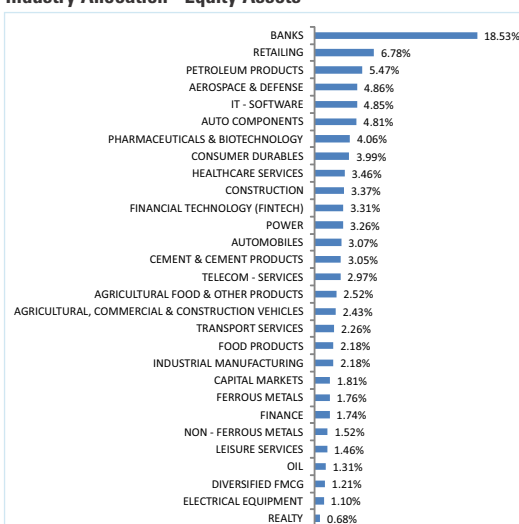
Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.
0.50 % - if redeemed on or before 1 year from the date of allotment. NIL, if redeemed after 1 year from the date of allotment

PORTFOLIO

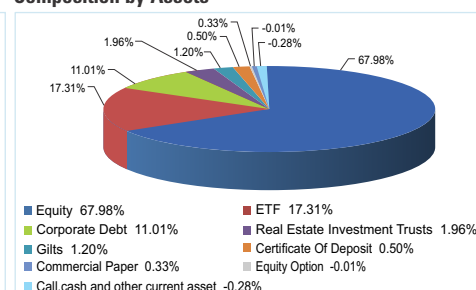
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	124371	5971.80	2.05
Data Patterns India Ltd	80643	3646.27	1.25
Agricultural Food & Other Products			
Marico Ltd	608166	4986.96	1.71
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	2742307	4816.59	1.65
Auto Components			
Exide Industries Ltd	902209	3971.98	1.36
Tenneco Clean Air India Ltd	539970	2858.60	0.98
ZF Commercial Vehicle Control Systems India Ltd	106056	2688.10	0.92
Automobiles			
Mahindra & Mahindra Ltd	185448	6086.40	2.09
Banks			
State Bank of India*	959282	10168.39	3.49
HDFC Bank Ltd*	1402572	9944.24	3.41
ICI Bank Ltd*	606061	8812.13	3.03
Axis Bank Ltd*	597623	7769.10	2.67
Capital Markets			
360 One Wam Ltd	304653	3579.67	1.23
Cement & Cement Products			
Ultratech Cement Ltd	52703	6034.49	2.07
Construction			
Larsen & Toubro Ltd*	165175	6681.16	2.29
Consumer Durables			
PG Electroplast Ltd	658960	3828.56	1.31
Titan Co Ltd	57768	2947.55	1.01
Crompton Greaves Consumer Electricals Ltd	476199	1123.35	0.39
Diversified FMCG			
Hindustan Unilever Ltd	122112	2402.43	0.82
Electrical Equipment			
Ge Vernova T&D India Ltd	49000	2178.15	0.75
Ferrous Metals			
Tata Steel Ltd	1889055	3482.47	1.20
Finance			
Tata Capital Ltd	938619	3453.18	1.19
Financial Technology (Fintech)			
PB Fintech Ltd	180989	3393.54	1.17
Pine Labs Ltd	1922195	3152.98	1.08
Food Products			
Britannia Industries Ltd	82369	4324.37	1.48
Healthcare Services			
Apollo Hospitals Enterprise Ltd	59440	5289.27	1.82
Metropolis Healthcare Ltd	164717	959.23	0.33
Syngene International Ltd	150332	602.46	0.21
Industrial Manufacturing			
Syrra SGS Technology Ltd	299931	4310.01	1.48
IT - Software			
HCL Technologies Ltd	438001	5747.45	1.97
Infosys Ltd	339802	3852.68	1.32
Leisure Services			
Chalet Hotels Ltd	319564	2888.70	0.99
Non - Ferrous Metals			
Hindalco Industries Ltd	297282	3018.75	1.04
Oil			
Oil & Natural Gas Corporation Ltd	1116750	2588.63	0.89
Petroleum Products			
Reliance Industries Ltd*	651115	8314.74	2.85
Bharat Petroleum Corporation Ltd	777512	2519.53	0.87
Pharmaceuticals & Biotechnology			
Cipla Ltd	344710	4857.65	1.67
Eris Lifesciences Ltd	245352	3182.71	1.09
Power			
Tata Power Co Ltd	1083458	3759.60	1.29

@ TREPs / Reverse Repo : 1.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -1.37%

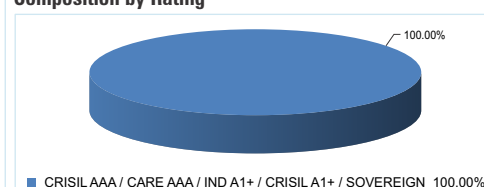
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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Franklin India Arbitrage Fund

FIAF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 11.1474
IDCW Plan	₹ 11.1474
Direct - Growth Plan	₹ 11.2912
Direct - IDCW Plan	₹ 11.2912

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	₹ 1905.95 crores
Monthly Average	₹ 1655.12 crores
Outstanding exposure in derivative instruments	₹ 1,345.38 crores
Outstanding derivative exposure	70.59%

TURNOVER

Total Portfolio Turnover ^s	942.67%
Portfolio Turnover (Equity) ^{**}	1272.08%

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

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	0.35 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM^{*} 6.68%

MODIFIED DURATION 0.30 years

MACAULAY DURATION 0.32 years

^{*}Yields of all securities are in annualised terms

BASE EXPENSE RATIO^{*} : 0.86%

BASE EXPENSE RATIO^{*} (DIRECT) : 0.23%

[#]Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website [www.franklintempletonindia.com](http://bit.ly/4uHkUpH). For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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

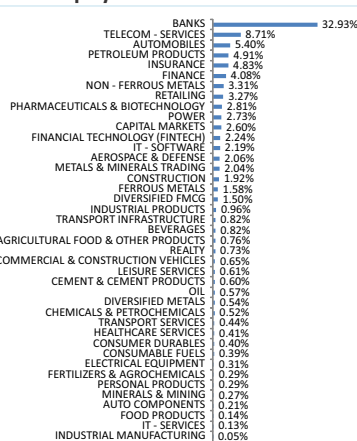
Exit Load (for each purchase of Units):

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)

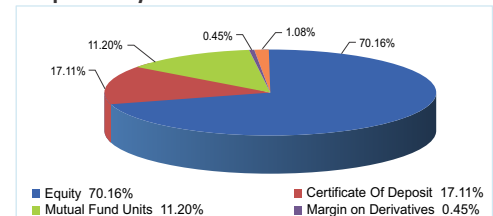
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	659775	2734.44	1.43	(1.44)
Hindustan Aeronautics Ltd	300	14.40	0.01	(0.01)
Agricultural Food & Other Products				
Marico Ltd	111600	915.12	0.48	(0.49)
Patanjali Foods Ltd	218900	74.18	0.04	(0.04)
Tata Consumer Products Ltd	2750	28.53	0.01	(0.02)
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	495000	869.42	0.46	(0.46)
Auto Components				
Samvardhana Motherson International Ltd	166050	283.41	0.15	(0.15)
Automobiles				
Maruti Suzuki India Ltd	22200	3007.43	1.58	(1.58)
Eicher Motors Ltd	20100	1598.65	0.84	(0.85)
Mahindra & Mahindra Ltd	36200	1188.08	0.62	(0.64)
TVS Motor Co Ltd	13125	569.80	0.30	(0.30)
Bajaj Auto Ltd	3450	418.49	0.22	(0.22)
Tata Motors Passenger Vehicles Ltd	131200	405.21	0.21	(0.22)
Hero MotoCorp Ltd	800	32.70	0.02	(0.02)
Banks				
HDFC Bank Ltd*	1684800	11945.23	6.27	(6.34)
ICICI Bank Ltd*	642500	3943.40	2.09	(4.92)
Axis Bank Ltd*	547500	7117.50	3.73	(3.65)
IDFC First Bank Ltd	4971400	4273.91	2.24	(2.21)
State Bank of India	355500	3768.30	1.98	(1.97)
AU Small Finance Bank Ltd	178000	1844.20	1.02	(1.02)
Punjab National Bank	1464000	1672.33	0.88	(0.88)
Kotak Mahindra Bank Ltd	289000	1207.87	0.63	(0.65)
Yes Bank Ltd	5131500	1171.52	0.61	(0.60)
Canara Bank	560250	710.96	0.37	(0.37)
IndusInd Bank Ltd	36400	370.04	0.19	(0.19)
Bandhan Bank Ltd	216000	351.16	0.19	(0.19)
Bank of Baroda	29250	69.79	0.04	(0.04)
Bank of India	46800	66.26	0.03	(0.04)
Federal Bank Ltd	5000	17.84	0.01	(0.01)
Beverages				
Varun Beverages Ltd	154275	617.79	0.32	(0.33)
United Spirits Ltd	32000	476.80	0.25	(0.25)
Capital Markets				
Angel One Ltd	472500	1355.60	0.71	(0.72)
Multi Commodity Exchange Of India Ltd	33975	1155.15	0.61	(0.60)
Computer Age Management Services Ltd	21750	451.61	0.24	(0.24)
Motilal Oswal Financial Services Ltd	23250	242.47	0.13	(0.13)
Nippon Life India Asset Management Ltd	9375	109.90	0.06	(0.06)
BSE Ltd	2000	65.64	0.03	(0.04)
Indian Energy Exchange Ltd	52200	62.90	0.03	(0.03)
HDFC Asset Management Co Ltd	1500	39.33	0.02	(0.02)
Cement & Cement Products				
UltraTech Cement Ltd	4200	480.90	0.25	(0.26)
Ambuja Cements Ltd	57600	231.06	0.12	(0.12)
Grasim Industries Ltd	2750	92.70	0.05	(0.05)
Chemicals & Petrochemicals				
Solar Industries India Ltd	2250	452.43	0.24	(0.24)
Pidilite Industries Ltd	14000	236.28	0.12	(0.12)
Construction				
Larsen & Toubro Ltd	57050	2307.62	1.21	(1.22)
NBCC (India) Ltd	299000	257.74	0.14	(0.14)
Consumable Fuels				
Coal India Ltd	129600	520.67	0.27	(0.27)
Consumer Durables				
Kalyan Jewellers India Ltd	29700	178.50	0.09	(0.10)
Amber Enterprises India Ltd	2100	169.02	0.08	(0.08)
Crompton Greaves Consumer Electricals Ltd	49450	116.65	0.06	(0.06)
Asian Paints Ltd	3000	79.61	0.04	(0.04)
Diversified FMCG				
Hindustan Unilever Ltd	72600	1428.33	0.75	(0.77)
ITC Ltd	224250	572.96	0.30	(0.31)
Diversified Metals				
Vedanta Ltd	261050	726.24	0.38	(0.39)
Electrical Equipment				
Bharat Heavy Electricals Ltd	73500	325.35	0.17	(0.17)
Hitsachi Energy India Ltd	250	4.04	0.00	(0.00)
Suzlon Energy Ltd	12700	6.04	0.00	(0.00)
Ferrous Metals				
Steel Authority of India Ltd	733200	1429.74	0.75	(0.77)
JSW Steel Ltd	50625	662.02	0.35	(0.35)
Tata Steel Ltd	8250	15.21	0.01	(0.01)
Fertilizers & Agrochemicals				
IPL Ltd	69105	388.54	0.20	(0.21)
Finance				
Bajaj Finance Ltd	207000	2187.98	1.15	(1.17)
Jio Financial Services Ltd	420650	1015.24	0.53	(0.53)
Manappuram Finance Ltd	159000	540.76	0.28	(0.29)
Bajaj Finserv Ltd	21300	430.47	0.23	(0.22)
Shriram Finance Ltd	36500	402.89	0.21	(0.21)
PNB Housing Finance Ltd	27950	321.06	0.17	(0.17)
SBI Cards and Payment Services Ltd	28000	180.53	0.09	(0.10)
Power Finance Corporation Ltd	49100	129.72	0.07	(0.07)
IC Housing Finance Ltd	24000	79.22	0.04	(0.04)
Cholamandalam Investment and Finance Co Ltd	4375	81.26	0.04	(0.04)
Financial Technology (Fintech)				
One 97 Communications Ltd	139925	2402.65	1.26	(1.24)
PB Fintech Ltd	31500	590.63	0.31	(0.30)
Food Products				
Nestle India Ltd	12500	187.06	0.10	(0.10)
Healthcare Services				
Apollo Hospitals Enterprise Ltd	5125	456.05	0.24	(0.24)
Max Healthcare Institute Ltd	5775	60.18	0.03	(0.03)
Fortis Healthcare Ltd	3875	35.14	0.02	(0.02)
Industrial Manufacturing				
Mazagon Dock Shipbuilders Ltd	2025	50.22	0.03	(0.03)
Cochin Shipyard Ltd	1200	18.12	0.01	(0.01)
Industrial Products				
APL Apollo Tubes Ltd	56700	1260.67	0.66	(0.66)
Supreme Industries Ltd	525	18.68	0.01	(0.01)
Insurance				
HDFC Life Insurance Co Ltd	686400	3729.55	1.96	(1.96)

@ TREPs / Reverse Repo : 5.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -4.58%

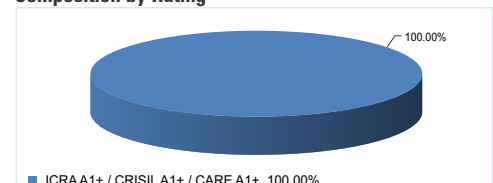
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

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

(Erstwhile Franklin India Debt Hybrid Fund)

FICHF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 93.0043
Monthly IDCW Plan	₹ 12.5659
Quarterly IDCW Plan	₹ 11.7249
Direct - Growth Plan	₹ 102.9530
Direct - Monthly IDCW Plan	₹ 14.3042
Direct - Quarterly IDCW Plan	₹ 13.5924

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	₹ 209.93 crores
Monthly Average	₹ 204.92 crores

MATURITY & YIELD^{*}

RESIDUAL MATURITY / AVERAGE MATURITY	2.00 years
--------------------------------------	------------

ANNUALISED PORTFOLIO YTM^{*}

MODIFIED DURATION	6.91%
-------------------	-------

MACAULAY DURATION

	1.36 years
--	------------

	1.45 years
--	------------

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO^{*}

BASE EXPENSE RATIO [*] (DIRECT)	: 1.14%
--	---------

	: 0.65%
--	---------

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

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)

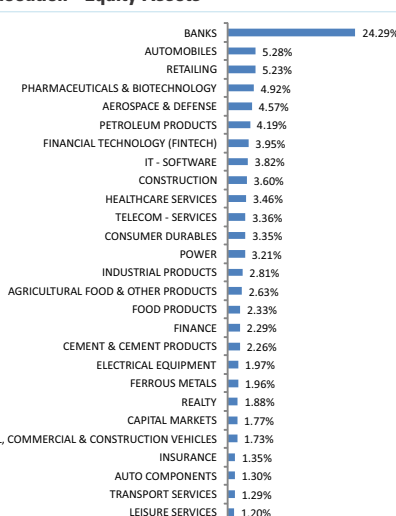
Different plans have a different expense structure
Sales suspended in Plan B - All Options

PORTFOLIO

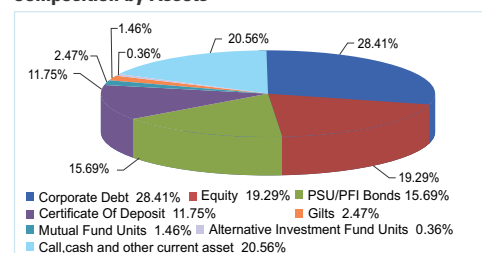
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	35400	146.72	0.70
Hindustan Aeronautics Ltd	800	38.41	0.18
Agricultural Food & Other Products			
Marico Ltd	13000	106.60	0.51
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	40000	70.26	0.33
Auto Components			
Exide Industries Ltd	12000	52.83	0.25
Automobiles			
Mahindra & Mahindra Ltd	4500	147.69	0.70
Hyundai Motor India Ltd	3000	66.15	0.32
Banks			
HDFC Bank Ltd	35396	250.96	1.20
ICICI Bank Ltd	15500	225.37	1.07
Axis Bank Ltd	17100	222.30	1.06
State Bank of India	19000	201.40	0.96
RBL Bank Ltd	22000	83.68	0.40
Capital Markets			
Angel One Ltd	25000	71.73	0.34
Cement & Cement Products			
Ultratech Cement Ltd	800	91.60	0.44
Construction			
Larsen & Toubro Ltd	3600	145.62	0.69
Consumer Durables			
Amber Enterprises India Ltd	1000	76.20	0.36
Dixon Technologies (India) Ltd	400	59.40	0.28
Electrical Equipment			
Suzlon Energy Ltd	100000	47.52	0.23
Emmvee Photovoltaic Power Ltd	10000	32.18	0.15
Ferrous Metals			
Tata Steel Ltd	43000	79.27	0.38
Finance			
Cholamandalam Investment and Finance Co Ltd	5000	92.87	0.44
Financial Technology (Fintech)			
PB Fintech Ltd	4500	84.38	0.40
Pine Labs Ltd	46000	75.45	0.36
Food Products			
Britannia Industries Ltd	1800	94.50	0.45
Healthcare Services			
Metropolis Healthcare Ltd	14648	85.30	0.41
Global Health Ltd	3713	54.94	0.26
Industrial Products			
Kirloskar Oil Engines Ltd	4814	101.07	0.48
Timken India Ltd	255	8.03	0.04
Astral Ltd	301	4.58	0.02
Insurance			
ICICI Lombard General Insurance Co Ltd	3500	54.84	0.26
IT - Software			
Infosys Ltd	13663	154.91	0.74
Leisure Services			
TBO Tek Ltd	2500	43.63	0.21
Lemon Tree Hotels Ltd	4569	4.85	0.02
Petroleum Products			
Reliance Industries Ltd	13300	169.84	0.81
Pharmaceuticals & Biotechnology			
Cipla Ltd	6500	91.60	0.44
Dr. Reddy's Laboratories Ltd	5700	65.80	0.31
Eris Lifesciences Ltd	3220	41.77	0.20
Power			
Tata Power Co Ltd	25000	86.75	0.41
CESC Ltd	29603	43.27	0.21
Realty			
Phoenix Mills Ltd	4000	76.00	0.36
Retailing			
Eternal Ltd	50000	164.05	0.78

@ TREPs/Reverse Repo : 19.96%, Others (Cash/Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.60%

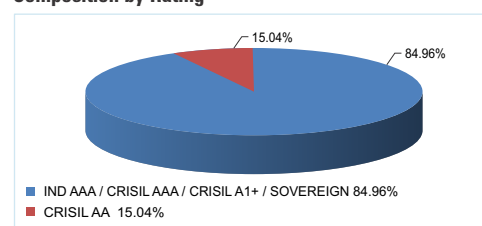
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



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

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Equity Savings Fund

FIESF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 17.0198
IDCW Plan	₹ 13.2014
Monthly IDCW Plan	₹ 13.1585
Quarterly IDCW Plan	₹ 12.1943
Direct - Growth Plan	₹ 18.7667
Direct - IDCW Plan	₹ 14.3713
Direct - Monthly IDCW Plan	₹ 13.6518
Direct - Quarterly IDCW Plan	₹ 13.8218

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	₹ 587.24 crores
Monthly Average	₹ 592.67 crores
Outstanding exposure in derivative instruments	₹ 284.18 crores
Outstanding derivative exposure	48.39%

TURNOVER

Total Portfolio Turnover[§] 637.13%

Portfolio Turnover (Equity)^{**} 838.38%

[§] Includes fixed income securities and equity derivatives

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

MATURITY & YIELD[†]

RESIDUAL MATURITY / AVERAGE MATURITY 3.48 years

ANNUALISED PORTFOLIO YTM^{*}

7.08%

MODIFIED DURATION 2.30 years

MACAULAY DURATION 2.40 years

^{*}Yields of all securities are in annualised terms

[†] Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO[‡] 1.00%

BASE EXPENSE RATIO[‡] (DIRECT) 0.32%

[‡] Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpH>

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



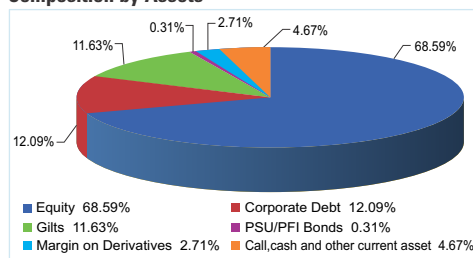
FRANKLIN
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PORTFOLIO

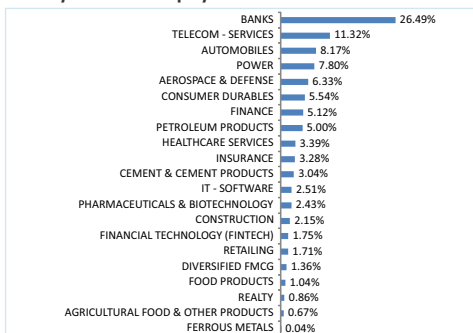
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Hindustan Aeronautics Ltd*	46500	2232.74	3.80	(3.46)
Bharat Electronics Ltd	76000	314.98	0.54	
Agricultural Food & Other Products				
Marico Ltd	33000	270.60	0.46	
Automobiles				
Mahindra & Mahindra Ltd*	68900	2261.30	3.85	(3.23)
TVS Motor Co Ltd (Non-Convertible Preference Shares)	6500000	689.00	1.17	
Maruti Suzuki India Ltd	2500	338.68	0.58	(0.12)
Banks				
Axis Bank Ltd*	294750	3831.75	6.52	(5.60)
Kotak Mahindra Bank Ltd*	550000	2306.70	3.93	(4.00)
ICICI Bank Ltd	76900	1118.13	1.90	(0.38)
RBL Bank Ltd	279400	1062.70	1.81	(1.82)
Bank of Baroda	263250	628.11	1.07	(1.07)
HDFC Bank Ltd	81400	577.13	0.98	
State Bank of India	45200	479.12	0.82	
AU Small Finance Bank Ltd	35000	380.17	0.65	(0.65)
Bandhan Bank Ltd	140400	229.55	0.39	(0.40)
Yes Bank Ltd	248800	56.80	0.10	(0.09)
Cement & Cement Products				
Ultratech Cement Ltd	8000	916.00	1.56	(0.99)
Ambuja Cements Ltd	76800	308.08	0.52	(0.53)
Construction				
Larsen & Toubro Ltd	21400	865.61	1.47	(1.06)
Consumer Durables				
Titan Co Ltd*	41125	2098.36	3.57	(3.63)
Asian Paints Ltd	5000	132.68	0.23	
Diversified FMCG				
ITC Ltd	112125	286.48	0.49	(0.51)
Hindustan Unilever Ltd	13200	259.70	0.44	(0.04)
Ferrous Metals				
JSW Steel Ltd	1350	17.65	0.03	(0.03)
Finance				
Jio Financial Services Ltd	399500	964.19	1.64	(1.63)
Bajaj Finserv Ltd	23100	466.85	0.79	(0.79)
Bajaj Finance Ltd	30000	317.10	0.54	(0.55)
Cholamandalam Investment and Finance Co Ltd	17000	315.76	0.54	
Financial Technology (Fintech)				
PB Fintech Ltd	20000	375.00	0.64	
Pine Labs Ltd	200000	328.06	0.56	
Food Products				
Britannia Industries Ltd	8000	420.00	0.72	
Healthcare Services				
Apollo Hospitals Enterprise Ltd	15350	1365.92	2.33	(1.25)
Insurance				
HDFC Life Insurance Co Ltd	159500	866.64	1.48	(0.91)
SBI Life Insurance Co Ltd	11625	202.33	0.34	(0.35)
Max Financial Services Ltd	8000	125.85	0.21	(0.22)
ICICI Lombard General Insurance Co Ltd	8000	125.35	0.21	
IT - Software				
Infosys Ltd	56604	641.78	1.09	
HCL Technologies Ltd	28000	367.42	0.63	
Petroleum Products				
Reliance Industries Ltd*	134500	1717.57	2.92	(1.89)
Hindustan Petroleum Corporation Ltd	81000	296.26	0.50	(0.50)

@ TREPs / Reverse Repo : 3.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.63%

Composition by Assets



Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



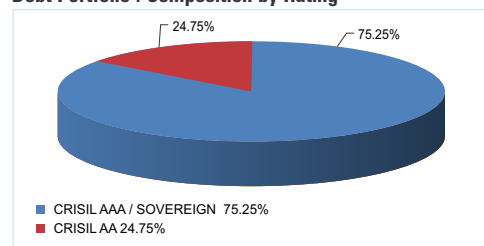
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Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Pharmaceuticals & Biotechnology				
Cipla Ltd	49750	701.08	1.19	(0.72)
Sun Pharmaceutical Industries Ltd	14000	277.87	0.47	(0.46)
Power				
NTPC Ltd*	720000	2357.28	4.01	(2.89)
Tata Power Co Ltd	226200	784.91	1.34	(1.35)
Realty				
Godrej Properties Ltd	17225	347.03	0.59	(0.59)
Retailing				
Eternal Ltd	210000	689.01	1.17	
Telecom - Services				
Bharti Airtel Ltd*	143300	2596.45	4.42	(3.28)
Vodafone Idea Ltd	9649125	1382.72	2.35	(2.42)
Indus Towers Ltd	149600	581.64	0.99	(0.98)
Total Equity Holdings		40276.10	68.59	(48.39)
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets	
0.00% Jubilant Bevco Ltd (31-May-2028)	CRISIL AA	2601.51	4.43	
7.21% Embassy Office Parks Reit (17-Mar-2028)	CRISIL AAA	1506.73	2.57	
8.12% Bajaj Finance Ltd (10-Sep-2027)	CRISIL AAA	1081.33	1.84	
7.70% Poonawalla Fincorp Ltd (21-Apr-2028)	CRISIL AAA	1020.13	1.74	
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	891.20	1.52	
Total Corporate Debt		7100.90	12.09	
0.00% REC Ltd (03-Nov-2034)	CRISIL AAA	183.11	0.31	
Total PSU/PFI Bonds		183.11	0.31	
7.37% GOI 2028 (23-OCT-2028)*	SOVEREIGN	2622.01	4.46	
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	1636.12	2.79	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	1042.37	1.78	
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	1015.51	1.73	
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	511.91	0.87	
7.71% GOI 2066 (18-MAY-2066)	SOVEREIGN	0.52	0.00	
Total Gilts		6828.43	11.63	
Total Debt Holdings		14112.44	24.03	
Total Holdings		54,388.54	92.62	
Margin on Derivatives		1,592.21	2.71	
Call, cash and other current asset		2,743.55	4.67	
Total Asset		58,724.30	100.00	

* Top 10 Holdings

Debt Portfolio : Composition by Rating



Franklin India Retirement Fund^{\$\$}

(Erstwhile Franklin India Pension Plan)

FIRF

As on August 31, 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 AUGUST 31, 2026

Growth Plan ₹ 219.5063
IDCW Plan ₹ 16.6664
Direct - Growth Plan ₹ 242.5970
Direct - IDCW Plan ₹ 18.4531

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 ₹ 492.59 crores
Monthly Average ₹ 495.33 crores

MATURITY & YIELD*

RESIDUAL MATURITY / AVERAGE MATURITY 2.46 years

ANNUALISED PORTFOLIO YTM *

7.47%

MODIFIED DURATION

1.79 years

MACAULAY DURATION

1.91 years

*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO* : 1.84%
BASE EXPENSE RATIO* (DIRECT) : 1.24%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

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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

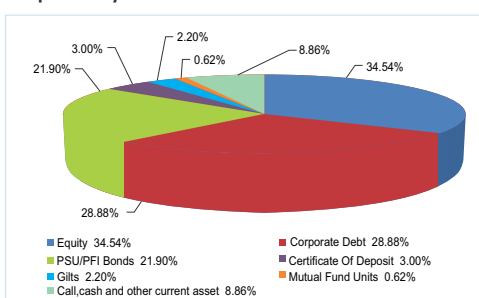
For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years
For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)
Minimum target investment ₹ 10,000 before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

PORTFOLIO

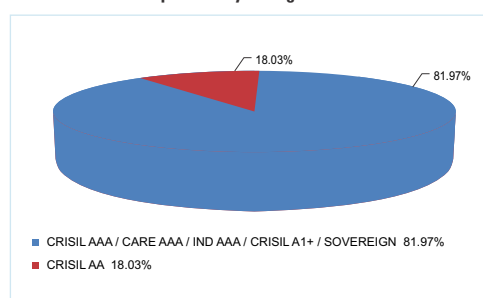
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	144000	596.81	1.21
Hindustan Aeronautics Ltd	3500	168.06	0.34
Agricultural Food & Other Products			
Marico Ltd	42000	344.40	0.70
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	150000	263.46	0.53
Auto Components			
ZF Commercial Vehicle Control Systems India Ltd	5000	126.73	0.26
Automobiles			
Mahindra & Mahindra Ltd	19000	623.58	1.27
Hyundai Motor India Ltd	12000	264.60	0.54
Banks			
HDFC Bank Ltd	135376	959.82	1.95
ICICI Bank Ltd	63000	916.02	1.86
Axis Bank Ltd	67000	871.00	1.77
State Bank of India	80000	848.00	1.72
RBL Bank Ltd	85000	323.30	0.66
Capital Markets			
Angel One Ltd	100000	286.90	0.58
Cement & Cement Products			
UltraTech Cement Ltd	3400	389.30	0.79
Construction			
Larsen & Toubro Ltd	15100	610.78	1.24
Consumer Durables			
Dixon Technologies (India) Ltd	2400	356.40	0.72
Amber Enterprises India Ltd	3900	297.18	0.60
Asian Paints Ltd	10000	265.36	0.54
Electrical Equipment			
Suzlon Energy Ltd	500000	237.60	0.48
Emmvee Photovoltaic Power Ltd	50000	160.88	0.33
Ferrous Metals			
Tata Steel Ltd	170000	313.40	0.64
Finance			
Cholamandalam Investment and Finance Co Ltd	12000	222.89	0.45
Aptus Value Housing Finance India Ltd	50000	124.43	0.25
Financial Technology (Fintech)			
PB Fintech Ltd	18000	337.50	0.69
Pine Labs Ltd	200000	328.06	0.67
Food Products			
Britannia Industries Ltd	6700	351.75	0.71
Healthcare Services			
Global Health Ltd	24907	368.55	0.75
Metropolis Healthcare Ltd	58826	342.57	0.70
Industrial Products			
Kirloskar Oil Engines Ltd	19898	417.74	0.85
Timken India Ltd	1019	32.09	0.07
Insurance			
ICICI Lombard General Insurance Co Ltd	14000	219.37	0.45
IT - Software			
Infosys Ltd	56604	641.78	1.30
Leisure Services			
TBO Tek Ltd	12000	209.41	0.43
Lemon Tree Hotels Ltd	10237	10.88	0.02
Petroleum Products			
Reliance Industries Ltd	52500	670.43	1.36

@ TREPs /Reverse Repo : 8.43%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.43%

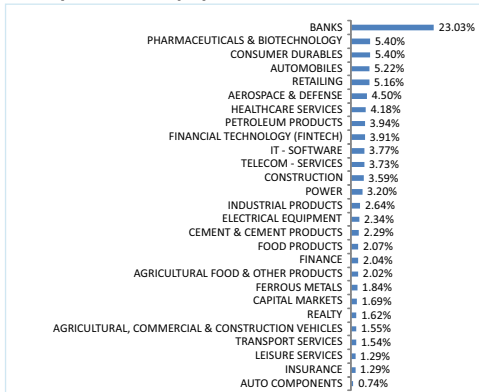
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets



Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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

Fresh/additional Purchases through Lump sum mode, Switch into the Scheme from any other schemes of Franklin Templeton Mutual Fund, investments through Systematic Investment Plan ("SIP") and/or Systematic Transfer Plan ("STP") and fresh registrations of SIP and STP is temporarily suspended with effect from May 20, 2026 until further notice.

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

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

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

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

FIPAF

As on August 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Minimum 35% Units of Arbitrage Fund

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

November 28, 2014

FUND MANAGER

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

FUND SIZE (AUM)

Month End ₹ 143.32 crores

Monthly Average ₹ 142.36 crores

EXPENSE RATIO : 0.44%
EXPENSE RATIO (DIRECT) : 0.17%

1. **Base Expense Ratio (BER)** is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations.
2. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date.
3. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.
4. For **Total Expense Ratio (TER)** and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website [www.franklintempletonindia.com](http://bit.ly/4uHkUpn).
5. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpn>

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 Money Market Fund Direct-Growth Plan	5001037	2796.60	19.51
Franklin India Corporate Debt Fund - Direct Plan - Growth	2404442	2791.29	19.48
Franklin India Arbitrage Fund - Direct Plan - Growth	24643960	2782.60	19.41
Franklin India Government Securities Fund - Direct Plan - Growth	2173334	1475.49	10.29
Aditya Birla Sun Life Arbitrage Fund - Direct Plan - Growth	3347424	1033.05	7.21
Kotak Arbitrage Fund - Direct Plan - Growth	2329214	1005.74	7.02
TATA Arbitrage Fund - Direct Plan - Growth	6018817	980.64	6.84
Axis Corporate Bond Fund - Direct Plan - Growth	2994043	579.03	4.04
Kotak Corporate Bond Fund - Direct Plan - Growth	11306	474.40	3.31
Franklin India Medium To Long Duration Fund - Direct Plan - Growth	918076	103.86	0.72
Franklin Templeton Mutual Fund	23974	0.00	0.00
Total Mutual Fund Units		14022.69	97.84

Total Holdings	14,022.69	97.84
Call,cash and other current asset	309.72	2.16
Total Asset	14,332.41	100.00

@ TREPs /Reverse Repo : 2.45%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

NAV AS OF AUGUST 31, 2026

Growth Plan	₹ 22.4059
IDCW Plan	₹ 20.6940
Direct - Growth Plan	₹ 25.3624
Direct - IDCW Plan	₹ 23.2466

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. 81-85 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	97.84%
Call,cash and other current asset	2.16%

\$\$\$ 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 August 31, 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
Chandni Gupta (w.e.f. March 13, 2026)

FUND SIZE(AUM)

Month End ₹ 1242.33 crores

Monthly Average ₹ 1249.78 crores

BASE EXPENSE RATIO* : 1.01%
BASE EXPENSE RATIO* (DIRECT) : 0.27%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website [www.franklintempletonindia.com](http://bit.ly/4uHkUpn). For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUpn>

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

- In respect of each purchase of Units -
- Nil Exit load - for 10% of the units upto completion of 12 months.
 - The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
 - Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
 - The load free units 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.
 - 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
 - Nil - if redeemed after 1 year from the date of allotment
- *This no load redemption limit is applicable on a yearly basis (from the date of allotment of each unit) 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)	4106690	74335.85	59.84
Franklin India Corporate Debt Fund - Direct Plan - Growth	21914719	25440.53	20.48
ICICI Prudential Short Term Fund Direct - Growth Plan	17682120	12493.21	10.06
Franklin India Banking & Psu Debt Fund - Direct Plan - Growth	36438507	9201.49	7.41
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		121471.09	97.78

Total Holdings	121,471.09	97.78
Call,cash and other current asset	2,761.82	2.22
Total Asset	124,232.90	100.00

@ TREPs /Reverse Repo : 2.37%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

\$\$\$ 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 AUGUST 31, 2026

Growth Plan	₹ 167.5387
IDCW Plan	₹ 40.4286
Direct - Growth Plan	₹ 191.2890
Direct - IDCW Plan	₹ 48.0716

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. 81-85 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 August 31, 2026

TYPE OF SCHEME

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

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

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

Sandeep Manam
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF AUGUST 31, 2026

Growth Plan	₹ 268.8807
IDCW Plan	₹ 28.1730
Direct - Growth Plan	₹ 311.1831
Direct - IDCW Plan	₹ 33.7777

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	₹ 2364.53 crores
Monthly Average	₹ 2380.60 crores

TURNOVER

Portfolio Turnover	85.90%
Portfolio Turnover (Equity)*	67.11%

*Computed for equity portion of the portfolio.

MATURITY & YIELD*

RESIDUAL MATURITY /	3.26 Years
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AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM*	7.81%
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MODIFIED DURATION

MACAULAY DURATION	2.60 Years
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*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO* : 1.72%
BASE EXPENSE RATIO* (DIRECT) : 0.78%

#Base Expense Ratio (BER) is the actual expense ratio charged as per the AUM slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uhtUp>

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

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

Different plans have a different expense structure



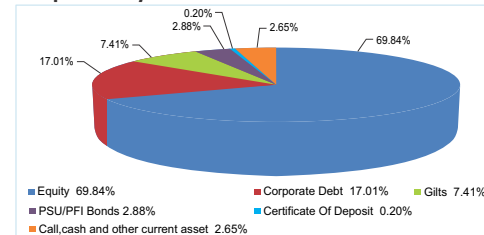
FRANKLIN TEMPLETON

PORTFOLIO

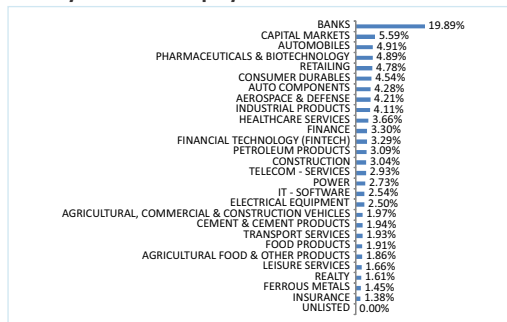
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1190000	4931.96	2.09
Industan Aeronautics Ltd	42000	2016.67	0.85
Agricultural Food & Other Products			
Marico Ltd	375000	3075.00	1.30
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1850000	3249.34	1.37
Auto Components			
Sedemac Mechatronics Ltd	100000	3089.40	1.31
Exide Industries Ltd	500000	2201.25	0.93
ZF Commercial Vehicle Control Systems India Ltd	70000	1774.22	0.75
Automobiles			
Mahindra & Mahindra Ltd*	180000	5907.60	2.50
Hyundai Motor India Ltd	100000	2205.00	0.93
Banks			
HDFC Bank Ltd*	1137629	8065.79	3.41
ICICI Bank Ltd	520000	7560.80	3.20
State Bank of India*	670000	7102.00	3.00
Axys Bank Ltd	530000	6890.00	2.91
RBL Bank Ltd	850000	3232.98	1.37
Capital Markets			
Sbi Funds Management Ltd	470000	2714.25	1.15
Angel One Ltd	830000	2381.27	1.01
Multi Commodity Exchange Of India Ltd	10000	2380.00	1.01
360 One Wam Ltd	150000	1762.50	0.75
Cement & Cement Products			
Ultratech Cement Ltd	28000	3206.00	1.36
Construction			
Larsen & Toubro Ltd	124000	5015.68	2.12
Consumer Durables			
Dixon Technologies (India) Ltd	18000	2673.00	1.13
Amber Enterprises India Ltd	32000	2438.40	1.03
Asian Paints Ltd	90000	2388.24	1.01
Electrical Equipment			
Suzlon Energy Ltd	5150000	2447.28	1.03
Emmvee Photovoltaic Power Ltd	520000	1673.10	0.71
Ferrous Metals			
Jata Steel Ltd	1300000	2396.55	1.01
Finance			
Cholamandalam Investment and Finance Co Ltd	200000	3714.80	1.57
Aptus Value Housing Finance India Ltd	700000	1741.95	0.74
Financial Technology (Fintech)			
PB Fintech Ltd	150000	2812.50	1.19
Pine Labs Ltd	1600000	2624.48	1.11
Food Products			
Britannia Industries Ltd	60000	3150.00	1.33
Healthcare Services			
Global Health Ltd	206843	3060.66	1.29
Metropolis Healthcare Ltd	512956	2987.20	1.26
Industrial Products			
Kirloskar Oil Engines Ltd	156143	3278.07	1.39
Timken India Ltd	76910	2422.36	1.02
Astral Ltd	71679	1091.10	0.46
Insurance			
ICICI Lombard General Insurance Co Ltd	145000	2272.01	0.96
IT - Software			
Infosys Ltd	370000	4195.06	1.77
Leisure Services			
TBO Tek Ltd	150000	2617.65	1.11
Lemon Tree Hotels Ltd	115111	122.31	0.05
Petroleum Products			
Reliance Industries Ltd	400000	5108.00	2.16
Pharmaceuticals & Biotechnology			
Cipla Ltd	220000	3100.24	1.31
Dr. Reddy's Laboratories Ltd	225000	2597.40	1.10
Eris Lifesciences Ltd	182733	2370.41	1.00
Power			
Jata Power Co Ltd	800000	2776.00	1.17
CESC Ltd	1184120	1730.71	0.73
Realty			
Phoenix Mills Ltd	140000	2660.00	1.12
Retailing			
Eternal Ltd*	1700000	5577.70	2.36
Lenskart Solutions Ltd	350000	2318.40	0.98
Telecom - Services			

@ TREPs / Reverse Repo : 2.80%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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. 81-85 for Product Label & Benchmark Risk-o-meter.



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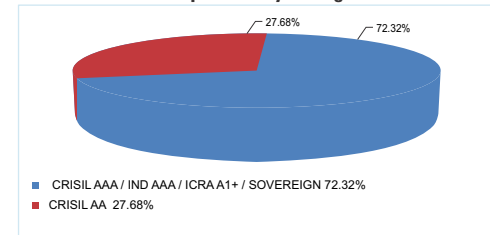
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Bharti Airtel Ltd	267000	4837.77	2.05
Transport Services			
Interlobe Aviation Ltd	61000	3192.74	1.35
Unlisted			
Globsyn Technologies Ltd	27000	0.00	0.00
Total Equity Holdings		165137.77	69.84

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
0.00% Jubilant Bevco Ltd (31-May-2028)	CRISIL AA	11172.96	4.73
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	6828.86	2.89
7.65% Poonawalla Fincorp Ltd (21-Apr-2027)	CRISIL AAA	5122.51	2.17
8.65% Bharti Telecom Ltd (05-Nov-2027)	CRISIL AAA	3765.64	1.59
8.75% Bharti Telecom Ltd (05-Nov-2029)	CRISIL AAA	2711.57	1.15
Mahindra & Mahindra Financial Services Ltd (18-May-2029)	CRISIL AAA	2545.00	1.08
7.87% Summit Digital Infrastructure Ltd (15-Mar-2030)	CRISIL AAA	2542.27	1.08
7.21% Embassy Office Parks Reit (17-Mar-2028)	CRISIL AAA	2511.22	1.06
7.98% Bajaj Finance Ltd (31-Jul-2029)	CRISIL AAA	2510.61	1.06
7.82% Bajaj Finance Ltd (31-Jan-2034)	IND AAA	521.54	0.22
Total Corporate Debt		40232.18	17.01
6.07% National Bank For Agriculture & Rural Development (19-Nov-2027)	IND AAA	2575.88	1.09
6.92% Power Finance Corporation Ltd (14-Apr-2032)	CRISIL AAA	2534.70	1.07
0.00% REC Ltd (03-Nov-2034)	CRISIL AAA	1190.50	0.50
7.68% Small Industries Development Bank Of India (10-Aug-2027)	CRISIL AAA	517.13	0.22
Total PSU/PFI Bonds		6818.21	2.88
Union Bank of India (12-Mar-2027)	ICRA A1 +	482.83	0.20
Total Certificate Of Deposit		482.83	0.20
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	4018.80	1.70
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2527.23	1.07
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2397.53	1.01
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	2205.61	0.93
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2031.01	0.86
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1600.17	0.68
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	1535.72	0.65
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	637.12	0.27
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	436.54	0.18
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.92	0.02
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.25	0.02
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	20.54	0.01
Total Gilts		17513.45	7.41
Total Debt Holdings		65046.66	27.51

Total Holdings	230,184.44	97.35
Call,cash and other current asset	6,268.88	2.65
Total Asset	236,453.31	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 less than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Franklin India Balanced Advantage Fund

FIBAF

As on August 31, 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 AUGUST 31, 2026

Growth Plan	₹ 14.5553
IDCW Plan	₹ 13.5371
Direct - Growth Plan	₹ 15.5168
Direct - IDCW Plan	₹ 13.8509

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	₹ 2822.52 crores
Monthly Average	₹ 2841.23 crores
Outstanding exposure in derivative instruments	₹ 149.88 crores
Outstanding derivative exposure	5.31%

TURNOVER

Total Portfolio Turnover ^s	210.35%
Portfolio Turnover (Equity) ^{**}	250.77%

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

MATURITY & YIELD*

RESIDUAL MATURITY / 3.37 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.68%

MODIFIED DURATION 2.51 years

MACAULAY DURATION 2.65 years

*Yields of all securities are in annualised terms

Calculated based on debt holdings in the portfolio

BASE EXPENSE RATIO* : 1.69%

BASE EXPENSE RATIO* (DIRECT) : 0.47%

Base Expense Ratio (BER) is the actual expense ratio charged as per the AMI slabs and within the BER limits prescribed in Regulation 66 of SEBI MF regulations. BER excludes brokerage and transaction costs incurred towards execution of trades and the applicable statutory levies as on that date. Brokerage and transaction costs incurred towards execution of trades and statutory levies are charged, at actuals, and is over and above the BER.

For Total Expense Ratio (TER) and break up of TER i.e., BER, brokerage and transaction costs and statutory levies, please refer to daily TER disclosures on our website www.franklintempletonindia.com. For detailed understanding of TER, please refer to the TER note on our website - <http://bit.ly/4uHkUp>

**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

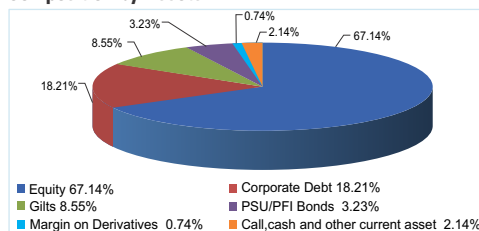
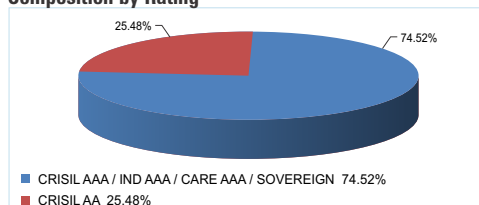
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

**FRANKLIN
TEMPLETON****PORTFOLIO**

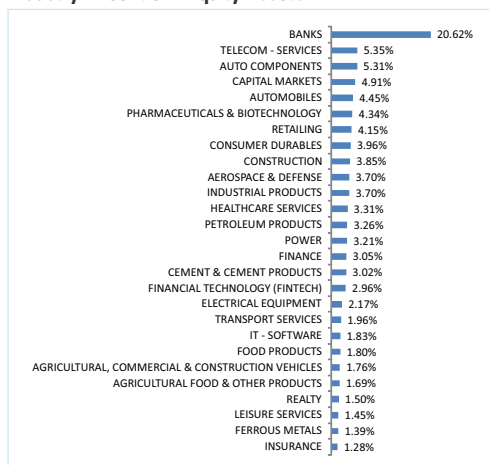
Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Aerospace & Defense				
Bharat Electronics Ltd	1230000	5097.74	1.81	
Hindustan Aeronautics Ltd	40000	1920.64	0.68	
Agricultural Food & Other Products				
Marico Ltd	390000	3198.00	1.13	
Agricultural, Commercial & Construction Vehicles				
Ashok Leyland Ltd	1900000	3337.16	1.18	
Auto Components				
Dhoot Transmission Ltd	230571	3400.00	1.20	
Sedemac Mechatronics Ltd	90000	2780.46	0.99	
Exide Industries Ltd	500000	2201.25	0.78	
ZF Commercial Vehicle Control Systems India Ltd	66000	1672.84	0.59	
Automobiles				
Mahindra & Mahindra Ltd*	190000	6235.80	2.21	
Hyundai Motor India Ltd	100000	2205.00	0.78	
Banks				
HDFC Bank Ltd*	1503550	10660.17	3.78	(0.60)
ICICI Bank Ltd*	707500	10287.05	3.64	(0.91)
Axis Bank Ltd*	575000	7475.00	2.65	
State Bank of India*	700000	7420.00	2.63	
RBL Bank Ltd	850000	3232.98	1.15	
Capital Markets				
Sbi Funds Management Ltd	470000	2714.25	0.96	
Angel One Ltd	850000	2438.65	0.86	
Multi Commodity Exchange Of India Ltd	70000	2380.00	0.84	
360 One Wam Ltd	150000	1762.50	0.62	
Cement & Cement Products				
Ultratech Cement Ltd	50000	5725.00	2.03	(0.74)
Construction				
Larsen & Toubro Ltd*	180375	7295.99	2.58	(0.65)
Consumer Durables				
Dixon Technologies (India) Ltd	18000	2673.00	0.95	
Amber Enterprises India Ltd	32000	2438.40	0.86	
Asian Paints Ltd	90000	2388.24	0.85	
Electrical Equipment				
Suzlon Energy Ltd	5150000	2447.28	0.87	
Emmvee Photovoltaic Power Ltd	520000	1673.10	0.59	
Ferrous Metals				
Tata Steel Ltd	1432750	2641.27	0.94	
Finance				
Cholamandalam Investment and Finance Co Ltd	217500	4039.85	1.43	
Aptus Value Housing Finance India Ltd	700000	1741.95	0.62	
Financial Technology (Fintech)				
PB Fintech Ltd	150000	2812.50	1.00	
Pine Labs Ltd	1700000	2788.51	0.99	
Food Products				
Britannia Industries Ltd	65000	3412.50	1.21	
Healthcare Services				
Metropolis Healthcare Ltd	552956	3220.14	1.14	
Global Health Ltd	206843	3060.66	1.08	
Industrial Products				
Kirloskar Oil Engines Ltd	166734	3500.41	1.24	
Timken India Ltd	76911	2422.39	0.86	
Astral Ltd	71679	1091.10	0.39	
Insurance				
ICICI Lombard General Insurance Co Ltd	155000	2428.70	0.86	
IT - Software				
Infosys Ltd	306000	3469.43	1.23	
Leisure Services				
TBO Tek Ltd	150000	2617.65	0.93	
Lemon Tree Hotels Ltd	119068	126.51	0.04	
Petroleum Products				
Reliance Industries Ltd*	483500	6174.30	2.19	(0.29)
Pharmaceuticals & Biotechnology				
Cipla Ltd	225000	3170.70	1.12	
Dr. Reddy's Laboratories Ltd	225000	2597.40	0.92	
Eris Lifesciences Ltd	188945	2450.99	0.87	
Power				
Tata Power Co Ltd	1000000	3470.00	1.23	
CESC Ltd	1184120	1730.71	0.61	
NTPC Ltd	270000	883.98	0.31	(0.31)

@ TREPs/Reverse Repo : 2.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.48%

Composition by Assets**Composition by Rating**

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	Outstanding derivative exposure as % to net assets Long / (Short)
Realty				
Phoenix Mills Ltd	150000	2850.00	1.01	
Retailing				
Eternal Ltd	1691750	5550.63	1.97	
Lenskart Solutions Ltd	350000	2318.40	0.82	
Telecom - Services				
Bharti Airtel Ltd*	560000	10146.64	3.59	(1.80)
Transport Services				
Interglobe Aviation Ltd	71000	3716.14	1.32	
Total Equity Holdings		189493.93	67.14	(5.31)
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets	
0.00% Jubilant Bevo Co Ltd (31-May-2028)	CRISIL AA	13300.45	4.71	
0.00% Jubilant Beverages Ltd (31-May-2028)	CRISIL AA	8265.92	2.93	
7.25% RJ Corp Ltd (08-Dec-2028)	CRISIL AAA	5568.11	1.97	
7.65% Poonawalla Fincorp Ltd (21-Apr-2027)	CRISIL AAA	5122.51	1.81	
7.87% Summit Digital Infrastructure Ltd (15-Mar-2030)	CRISIL AAA	5084.54	1.80	
8.65% Bharti Telecom Ltd (05-Nov-2027)	CRISIL AAA	3227.69	1.14	
Mahindra & Mahindra Financial Services Ltd (18-May-2029)	CRISIL AAA	3054.00	1.08	
8.75% Bharti Telecom Ltd (05-Nov-2029)	CRISIL AAA	2711.57	0.96	
7.77% Bajaj Finance Ltd (17-Apr-2029)	CRISIL AAA	2553.45	0.90	
7.21% Embassy Office Parks Reit (17-Mar-2028)	CRISIL AAA	2511.22	0.89	
Total Corporate Debt		51399.47	18.21	
6.92% Power Finance Corporation Ltd (14-Apr-2032)	CRISIL AAA	3041.64	1.08	
6.07% National Bank For Agriculture & Rural Development (19-Nov-2027)	IND AAA	2575.88	0.91	
0.00% REC Ltd (03-Nov-2034)	CRISIL AAA	2426.62	0.86	
7.47% India Infrastructure Finance Co Ltd (05-Nov-2027)	CARE AAA	1061.10	0.38	
Total PSU/PFI Bonds		9105.25	3.23	
7.02% Punjab SDL (01-Jul-2030)	SOVEREIGN	4018.80	1.42	
7.66% Maharashtra SDL (04-Mar-2047)	SOVEREIGN	3754.92	1.33	
7.62% Punjab SDL (28-Jan-2033)	SOVEREIGN	2527.23	0.90	
91 DTB (01-OCT-2026)	SOVEREIGN	2489.55	0.88	
7.64% Uttarakhand SDL (24-Dec-2032)	SOVEREIGN	2397.53	0.85	
7.06% GOI 2028 (10-APR-2028)	SOVEREIGN	2084.74	0.74	
7.48% Punjab SDL (14-Jan-2031)	SOVEREIGN	2031.01	0.72	
7.65% Bihar SDL (24-Dec-2033)	SOVEREIGN	1600.17	0.57	
7.30% Uttarakhand SDL (01-Oct-2032)	SOVEREIGN	1535.72	0.54	
7.56% Kerala SDL (08-Jul-2039)	SOVEREIGN	637.12	0.23	
7.38% GOI 2027 (20-JUN-2027)	SOVEREIGN	492.87	0.17	
7.56% Himachal Pradesh SDL (08-Jul-2039)	SOVEREIGN	436.54	0.15	
7.32% Chhattisgarh SDL (05-Mar-2037)	SOVEREIGN	52.92	0.02	
7.32% West Bengal SDL (05-Mar-2038)	SOVEREIGN	50.25	0.02	
7.08% Kerala SDL (26-Mar-2040)	SOVEREIGN	14.55	0.01	
Total Gilts		24123.92	8.55	
Total Debt Holdings		84628.64	29.98	
Total Holdings		274,122.57	97.12	
Margin on Derivatives		2,081.43	0.74	
Call,cash and other current asset		6,048.30	2.14	
Total Asset		282,252.30	100.00	

* Top 10 Holdings

Industry Allocation - Equity Assets

Please refer to page no. 81-85 for Product Label & Benchmark Risk-o-meter.



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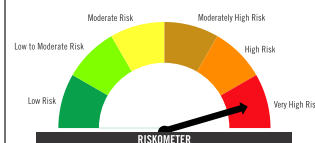
PRODUCT LABEL

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

This fund is suitable for investors who are seeking*:

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

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



The risk of the scheme is Very High risk

Riskometer As on August 31, 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 Dividend Yield Fund (FIDYF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 135.8985

Inception date : May 18, 2006

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Aug-2026	13.72%	12.39%	NA	11.50%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	14.27%	13.68%	12.67%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	13.87%	13.27%	13.33%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	12.28%	12.67%	12.41%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.16%	12.54%	12.37%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	1.84%	5.31%	2.72%	-0.35%
Current Value of Standard Investment of Rs 10000				
Since inception (18-May-2006)	135899	107152	NA	91106
Last 15 Years	74101	68518	59985	57746
Last 10 Years	36664	34794	34983	30931
Last 5 Years	17849	18163	17958	14915
Last 3 Years	14113	14257	14193	12951
Last 1 Year	10185	10534	10274	9965

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, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FIFC, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin Asian Equity Fund (FAEF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 45.6273

Inception date : Jan 16, 2008

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	8.49%	10.85%	9.10%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	10.24%	12.57%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	9.87%	12.72%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	8.66%	11.75%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	22.59%	25.17%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	43.37%	38.99%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	45627	68159	50698
Last 15 Years	43206	59199	57746
Last 10 Years	25656	33128	30931
Last 5 Years	15148	17437	14915
Last 3 Years	18432	19623	12951
Last 1 Year	14366	13924	9965

*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, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 102.8649

Inception date : Jul 26, 2007

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFE	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	12.97%	11.16%	10.33%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	15.80%	13.67%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	12.37%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	10.44%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.10%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-3.58%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	102865	75498	65404
Last 15 Years	90477	68464	57746
Last 10 Years	32116	34897	30931
Last 5 Years	16437	16946	14915
Last 3 Years	12988	14257	12951
Last 1 Year	9640	10534	9965

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 179.8497

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	15.02%	14.67%	12.24%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	19.03%	15.75%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	14.25%	14.84%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	16.49%	16.55%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.82%	16.15%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	8.54%	11.88%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	179850	168777	108546
Last 15 Years	136706	89858	57746
Last 10 Years	37922	39929	30931
Last 5 Years	21455	21513	14915
Last 3 Years	14365	15678	12951
Last 1 Year	10859	11195	9965

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

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin Build India Fund (FBIF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 142.2638

Inception date : Sep 04, 2009

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI**	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	16.90%	13.25%	11.44%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	18.86%	14.58%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	15.86%	14.66%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	18.58%	19.87%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	17.02%	18.29%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.30%	1.38%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	142264	82904	63085
Last 15 Years	133853	77133	57746
Last 10 Years	43603	39316	30931
Last 5 Years	23454	24763	14915
Last 3 Years	16033	16560	12951
Last 1 Year	10332	10139	9965

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 1438.3653

Inception date : Apr 10, 1999

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	19.87%	15.35%	13.83%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	14.06%	13.67%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	11.80%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.92%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	11.74%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-0.10%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	1438365	501523	348091
Last 15 Years	72091	68464	57746
Last 10 Years	30536	34897	30931
Last 5 Years	17564	16946	14915
Last 3 Years	13957	14257	12951
Last 1 Year	9990	10534	9965

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, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

NAV as at 31-Aug-26 : (Rs.) 195.3484

Inception date : Aug 04, 2000

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Aug-2026	12.07%	13.29%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	11.23%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	10.84%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.60%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.30%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-0.91%	-0.35%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	195348	259249
Last 15 Years	49452	57746
Last 10 Years	27994	30931
Last 5 Years	14423	14915
Last 3 Years	12707	12951
Last 1 Year	9908	9965

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 57 to 68.

Franklin India Technology Fund (FITF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 481.2972

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	17.69%	NA	14.10%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	15.66%	14.01%	12.39%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	15.63%	12.17%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.06%	2.39%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.35%	4.92%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-5.06%	-8.01%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	962725	NA	404225
Last 15 Years	88847	71568	57746
Last 10 Years	42771	31543	30931
Last 5 Years	14069	11254	14915
Last 3 Years	13077	11551	12951
Last 1 Year	9491	9195	9965

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FICF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FIDYF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 268.8807

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 Year (Aug 29, 2025 to Aug 31, 2026)	0.90%	4.30%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.97%	10.13%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	9.07%	8.95%	8.32%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	10.20%	11.24%	11.95%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	12.37%	11.82%	12.39%
Since inception till 31-Aug-2026	13.10%	NA	12.61%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10091	10433	9965
Last 3 Years	13304	13362	12951
Last 5 Years	15438	15356	14915
Last 10 Years	26429	29019	30931
Last 15 Years	57569	53525	57746
Since inception (10-Dec-1999)	268881	NA	239631

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFE, FICF, FIDYF, TIVF), 9 (FIBPDF, FICF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICF, FIAHF, FIFR, FIBAF, FIFR, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Retirement Fund (FIRF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 219.5063

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 ⁴	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	1.14%	5.00%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.59%	9.38%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.76%	8.22%	8.32%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.08%	9.82%	11.95%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	9.20%	10.45%	12.39%
Since inception till 31-Aug-2026	11.06%	NA	12.91%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10115	10503	9965
Last 3 Years	12457	13090	12951
Last 5 Years	13870	14845	14915
Last 10 Years	19828	25532	30931
Last 15 Years	37490	44488	57746
Since inception (31-Mar-1997)	219506	NA	357115

⁴The 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, FICF, FIAHF, FIFR, FIBAF, FIFR, FIESF, FIMLTF, FILTF), 9 (FICF, FIPAF, FIFIRF, FILF, FIFR, FIONF, FIUSTF, FIAF, FIMAAF), 12 (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF) & 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 167.5387

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50 + 50 - Moderate Index ⁴	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.80%	4.57%	-2.54%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.54%	9.44%	7.11%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	10.23%	8.50%	7.28%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	9.43%	11.01%	11.79%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	10.11%	11.67%	12.18%
Since inception till 31-Aug-2026	13.13%	12.45%	14.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10281	10460	9745
Last 3 Years	13148	13112	12291
Last 5 Years	16277	15043	14213
Last 10 Years	24626	28427	30489
Last 15 Years	42482	52432	56184
Since inception (31-Oct-2003)	167539	145957	214634

⁴The 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 & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICF, FIAHF, FIESF, FIFR, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF), 8 (FILCF, FILMF, FICF, FIDAAF, FIESF, FITF, FIBAF, FIFE) & 9 (FIBPDF, FICF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

Franklin India Corporate Bond Fund (FICBF) - Plan A - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 106.5485

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)

	FICBF	B: NIFTY Corporate Bond Index A-II ⁴	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	5.89%	4.27%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.46%	6.47%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.16%	5.90%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.04%	6.80%	5.79%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	7.99%	7.68%	6.52%
Since inception till 31-Aug-2026	8.44%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10593	10430	10302
Last 3 Years	12410	12070	12079
Last 5 Years	13488	13320	12866
Last 10 Years	19761	19317	17564
Last 15 Years	31721	30370	25809
Since inception (23-Jun-1997)	106549	NA	NA

⁴The 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 FICBF 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

SCHEME PERFORMANCE - REGULAR PLANS

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 93.0043

Inception date : Sep 28, 2000

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF - Conservative Index	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.94%	5.04%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.51%	7.69%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.69%	6.69%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.62%	8.01%	5.79%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	8.25%	8.79%	6.52%
Since inception till 31-Aug-2026	8.98%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10296	10507	10302
Last 3 Years	12430	12493	12079
Last 5 Years	13827	13825	12866
Last 10 Years	18986	21625	17564
Last 15 Years	32864	35431	25809
Since inception (28-Sep-2000)	93004	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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 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, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Equity Savings Fund (FIESF) - Regular Growth

NAV as at 31-Aug-26 : (Rs.) 17.0198

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 Year (Aug 29, 2025 to Aug 31, 2026)	3.85%	4.00%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.78%	8.12%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.39%	7.24%	8.32%
Since inception till 31-Aug-2026	6.86%	8.33%	10.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10387	10402	9965
Last 3 Years	12177	12643	12951
Last 5 Years	13630	14184	14915
Since inception (27-Aug-2018)	17020	18993	22641

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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Gilt Fund (FIGF) - Regular Growth ^

NAV as at 31-Aug-26 : (Rs.) 61.5592

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGF	B: NIFTY All Duration G-Sec Index*	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.86%	4.42%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.05%	6.70%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.00%	5.90%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	5.01%	6.99%	5.79%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	6.47%	8.26%	6.52%
Since inception till 31-Aug-2026	7.62%	NA	6.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10690	10444	10302
Last 3 Years	11929	12149	12079
Last 5 Years	12766	13320	12866
Last 10 Years	16309	19667	17564
Last 15 Years	25644	32941	25809
Since inception (07-Dec-2001)	61559	NA	48319

*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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

NAV as at 31-Aug-26 : (Rs.) 4224.8559

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 (Aug 24, 2026 to Aug 31, 2026)	6.58%	6.23%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	6.09%	5.98%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	6.40%	6.43%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	6.93%	6.81%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	6.79%	6.75%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	6.45%	6.40%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.93%	6.91%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.26%	6.35%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.11%	6.21%	5.94%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	7.09%	7.00%	6.50%
Since inception till 31-Aug-2026	7.10%	6.84%	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10645	10640	10429
Last 3 Years	12228	12223	12004
Last 5 Years	13550	13607	13177
Last 10 Years	18098	18267	17809
Last 15 Years	27954	27614	25726
Since inception (02-Sep-2005)	42249	40170	34509

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, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 6305.3956

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 (Aug 24, 2026 to Aug 31, 2026)	5.91%	6.23%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	5.42%	5.98%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	5.73%	6.43%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	6.25%	6.81%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	6.10%	6.75%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	5.74%	6.40%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.22%	6.91%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.56%	6.35%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	5.40%	6.21%	5.94%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	6.39%	7.00%	6.50%
Since inception till 31-Aug-2026	6.71%	NA	6.37%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10574	10640	10429
Last 3 Years	11986	12223	12004
Last 5 Years	13109	13607	13177
Last 10 Years	16928	18267	17809
Last 15 Years	25358	27614	25726
Since inception (29-Apr-1998)	63054	NA	57672

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, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 54.0264

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 (Aug 24, 2026 to Aug 31, 2026)	9.14%	7.40%	4.13%
Last 15 Days (Aug 14, 2026 to Aug 31, 2026)	5.70%	5.49%	3.11%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	7.07%	6.77%	4.21%
Last 3 Months (May 29, 2026 to Aug 31, 2026)	8.53%	8.21%	5.54%
Last 6 Months (Feb 27, 2026 to Aug 31, 2026)	6.59%	6.88%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.34%	6.45%	4.30%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.24%	7.17%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.43%	6.48%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.62%	6.33%	5.94%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	7.38%	7.08%	6.50%
Since inception till 31-Aug-2026	7.11%	NA	5.95%

SCHEME PERFORMANCE - REGULAR PLANS

Current Value of Standard Investment of Rs 10000

Last 1 Year	10637	10649	10432
Last 3 Years	12335	12310	12004
Last 5 Years	13658	13692	13177
Last 10 Years	18987	18485	17809
Last 15 Years	29107	27944	25726
Since inception (11-Feb-2002)	54026	NA	41329

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 (FIFIRF, FIPAF, FILE, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILT, FIUSSTF, FIDAADF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Overnight Fund (FIONF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 1430.5118

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 (Aug 24, 2026 to Aug 31, 2026)	4.99%	5.02%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	4.99%	5.03%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	5.01%	5.04%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	5.16%	5.16%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	5.20%	5.18%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	5.32%	5.29%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.05%	6.11%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.62%	5.73%	5.67%
Since inception till 31-Aug-2026	5.01%	5.15%	5.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10532	10529	10429
Last 3 Years	11930	11949	12004
Last 5 Years	13147	13215	13177
Since inception (08-May-2019)	14305	14445	15001

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

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFIRF, FILE, FIRF, FIONF, FIUSTF, FIAF, FIMAADF) & 11 (FIFIRF, FIPAF, FILE, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Floating Interest Rates Fund (FIFIRF) - Regular Growth Option ^

NAV as at 31-Aug-26 : (Rs.) 43.6739

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)

	FIFIRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.21%	4.87%	4.30%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.40%	6.78%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.41%	6.32%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.26%	6.19%	5.94%
Last 15 Years (Aug 30, 2011 to Aug 31, 2026)	6.45%	6.99%	6.50%
Since inception till 31-Aug-2026	5.98%	NA	6.09%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10625	10489	10432
Last 3 Years	12392	12178	12004
Last 5 Years	13645	13587	13177
Last 10 Years	18366	18241	17809
Last 15 Years	25542	27574	25726
Since inception (23-Apr-2001)	43674	NA	44840

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 FIFIRF effective April 1, 2024

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 8 (FICHF, FIPAF, FIFIRF, FILE, FIRF, FIONF, FIUSTF, FIAF), 11 (FIFIRF, FIPAF, FILE, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 90.7692

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 Year (Aug 29, 2025 to Aug 31, 2026)	14.86%	19.69%	29.70%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	19.98%	26.52%	26.78%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	8.84%	17.50%	18.92%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	16.06%	21.65%	19.49%
Since inception till 31-Aug-2026	16.34%	21.55%	20.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11495	11981	12989
Last 3 Years	17282	20263	20389
Last 5 Years	15278	22403	23796
Last 10 Years	44383	71028	59399
Since inception (06-Feb-2012)	90769	171821	144530

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

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

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

Different plans have a different expense structure

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 24.0876

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.36%	4.87%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.19%	6.72%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.08%	5.81%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.93%	6.75%	5.79%
Since inception till 31-Aug-2026	7.37%	7.74%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10639	10490	10302
Last 3 Years	12319	12157	12079
Last 5 Years	13437	13263	12866
Last 10 Years	19549	19232	17564
Since inception (25-Apr-2014)	24088	25130	22894

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 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAADF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FICLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 22.4059

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 Year (Aug 29, 2025 to Aug 31, 2026)	6.18%	5.72%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.47%	12.92%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	10.20%	10.85%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.18%	12.20%	5.79%
Since inception till 31-Aug-2026	7.10%	11.50%	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10621	10575	10302
Last 3 Years	14231	14403	12079
Last 5 Years	16254	16741	12866
Last 10 Years	20008	31636	17564
Since inception (28-Nov-2014)	22406	35996	20990

*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 (FIFIRF, FIPAF, FILE, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAADF), 9 (FICHF, FIPAF, FIFIRF, FILE, FIRF, FIONF, FIUSTF, FIAF, FIMAADF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 14.5553

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.33%	1.37%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.29%	7.64%	8.99%
Since inception till 31-Aug-2026	9.87%	7.90%	9.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10234	10138	9965
Last 3 Years	13056	12476	12951
Since inception (06-Sep-2022)	14555	13539	14269

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 (FIDAADF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF), 8 (FILCF, FILMF, FICHF, FIDAADF, FIESF, FITF, FIBAF, FIFCF, 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAADF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Ultra Short Term Fund (FIUSTF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 11.3952
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),

	FIUSTF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.03%	6.61%	4.30%
Since inception till 31-Aug-2026	6.73%	7.03%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10606	10664	10432
Since inception (29-Aug-2024)	11395	11460	11167

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Arbitrage Fund (FIAF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 11.1474
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 Year (Aug 29, 2025 to Aug 31, 2026)	6.17%	7.02%	4.30%
Since inception till 31-Aug-2026	6.29%	7.31%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10621	10706	10432
Since inception (19-Nov-2024)	11147	11339	10994

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICFC, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 11.115
Inception date : July 29, 2024
Fund Manager(s):
Kiran Sebastian (Managing since Jul 29, 2024),
Akhil Kalluri (Managing since Jul 29, 2024),
R. Janakiraman (Managing since Jul 29, 2024)
& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	10.64%	7.51%	-0.35%
Since inception till 31-Aug-2026	5.19%	1.83%	-0.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11070	10756	9965
Since inception (29-Jul-2024)	11115	10386	9944

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Kiran Sebastian, Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 3 (FIMDCF, FISCF, FIMCF), 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Medium to Long Term Fund (FIMLTF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 11.2014
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLTF	CRISIL Medium to Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	5.44%	4.78%	3.00%
Since inception till 31-Aug-2026	6.04%	5.87%	4.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10547	10481	10302
Since inception (24-Sep-2024)	11201	11167	10973

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Long Term Fund (FILTF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 10.8091
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILTF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.22%	4.22%	3.00%
Since inception till 31-Aug-2026	4.63%	4.29%	4.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10626	10424	10302
Since inception (11-Dec-2024)	10809	10749	10818

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Ultra Short to Short Term Fund (FIUSSTF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 11.0352
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)

	FIUSSTF	B: NIFTY Low Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.00%	6.28%	4.30%
Since inception till 31-Aug-2026	6.85%	6.87%	5.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10603	10631	10432
Since inception (06-Mar-2025)	11035	11038	10781

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 11.105
Inception date : July 31, 2025
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
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	11.95%	14.28%	-0.35%
Since inception till 31-Aug-2026	10.14%	12.72%	-1.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11202	11437	9965
Since inception (31-Jul-2025)	11105	11388	9844

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu, Rohan Maru, Pallab Roy, Sandeep Manam manages 9 (FILMF, FICF, FIOF, FIMDCF, FISCF, FIETSF, FITF, FIMCF, FIMAAF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FICF, FIAF, FIMAAF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Multi-Factor Fund (FIMF) - Regular Growth Option

NAV as at 31-Aug-26 : (Rs.) 9.5583
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Feb 27, 2026 to Aug 31, 2026)	-5.80%	-1.37%	-7.10%
Since inception till 31-Aug-2026	-5.84%	-4.66%	-9.61%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9558	9648	9274

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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, FILDF, FIUBF has not been provided as these schemes are wound up.

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

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

Different plans have a different expense structure

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SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Large Cap Fund (FILCF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 1153.3397

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 31-Aug-2026	12.22%	12.33%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	11.04%	12.28%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	9.21%	8.97%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	11.80%	10.73%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.93%	1.97%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	48390	49041	47811
Last 10 Years	28512	31863	30931
Last 5 Years	15541	15367	14915
Last 3 Years	13980	13579	12951
Last 1 Year	10295	10198	9965

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

The Fund Manager- Venkatesh Sanjeevi, Ajay Argal & Sandeep Manam manages 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Templeton India Value Fund (TIVF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 778.5491

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 31-Aug-2026	14.25%	14.30%	16.60%	11.97%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	13.82%	16.49%	16.62%	11.79%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	14.36%	16.43%	25.82%	7.28%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	11.33%	12.54%	25.80%	7.11%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	0.07%	5.31%	19.49%	-2.54%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	61825	62195	81661	46927
Last 10 Years	36524	46050	46576	30489
Last 5 Years	19570	21403	31551	14213
Last 3 Years	13803	14257	19920	12291
Last 1 Year	10007	10534	11961	9745

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

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

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

The Fund Manager- Ajay Argal, Rajasa Kakulavarapu & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFE, FILCF, FIDYF, TIVF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 1810.1159

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	15.46%	13.57%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	13.53%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	13.15%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.95%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	1.83%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	71351	56958	47811
Last 10 Years	35609	34897	30931
Last 5 Years	18555	16946	14915
Last 3 Years	14415	14257	12951
Last 1 Year	10184	10534	9965

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

The Fund Manager- R. Janakiraman, Rajasa Kakulavarapu & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAADF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRES, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

Different plans have a different expense structure

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Franklin India Mid Cap Fund (FIMDCF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 3252.7082

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 31-Aug-2026	18.14%	17.79%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	14.72%	16.74%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	15.10%	17.82%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	17.22%	17.67%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	7.62%	14.05%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	97627	93840	47811
Last 10 Years	39510	47047	30931
Last 5 Years	20211	22716	14915
Last 3 Years	16112	16301	12951
Last 1 Year	10767	11413	9965

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Akhil Kalluri, R. Janakiraman & Sandeep Manam manages 3 (FIMDCF, FISCFC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 216.5596

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 31-Aug-2026	14.10%	14.79%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	12.05%	14.97%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.40%	13.43%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	13.63%	14.25%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.87%	7.91%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	60684	65912	47811
Last 10 Years	31203	40383	30931
Last 5 Years	17163	18783	14915
Last 3 Years	14678	14919	12951
Last 1 Year	10389	10796	9965

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, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Opportunities Fund (FIOF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 299.5024

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 31-Aug-2026	17.38%	13.52%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	16.80%	13.26%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	19.36%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	22.15%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	7.67%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	89419	56584	47811
Last 10 Years	47285	34768	30931
Last 5 Years	24241	16946	14915
Last 3 Years	18236	14257	12951
Last 1 Year	10771	10534	9965

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 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)

The Fund Manager- Kiran Sebastian & R. Janakiraman & Sandeep Manam manages 3 (FBIF, FIOF, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITF, FIMCF, FIMAADF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAADF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Dividend Yield Fund (FIDYF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 150.1003

Inception date : Jan 01, 2013

Fund Manager(s):

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

Ajay Argal (Managing since Dec 01, 2023)

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

	FIDYF	T1: Nifty 500 TRI*	T2: Nifty Dividend Opportunities 50 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance				
Since inception till 31-Aug-2026	14.57%	13.52%	12.00%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	14.77%	13.27%	13.33%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	13.18%	12.67%	12.41%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	13.08%	12.54%	12.37%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.66%	5.31%	2.72%	-0.35%
Current Value of Standard Investment of Rs 10000				
Since inception (01-Jan-2013)	64215	56626	47093	47811
Last 10 Years	39669	34794	34983	30931
Last 5 Years	18576	18163	17958	14915
Last 3 Years	14463	14257	14193	12951
Last 1 Year	10268	10534	10274	9965

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, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 57 to 68.

Franklin Asian Equity Fund (FAEF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 50.3799

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FAEF	B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	10.32%	11.54%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	10.72%	12.72%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	9.62%	11.75%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	23.66%	25.17%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	44.64%	38.99%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	38295	44516	47811
Last 10 Years	27690	33128	30931
Last 5 Years	15832	17437	14915
Last 3 Years	18922	19623	12951
Last 1 Year	14493	13924	9965

*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, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, 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 57 to 68.

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 116.8785

Inception date : Jan 01, 2013

Fund Manager(s):

Ajay Argal (Managing since Oct 18, 2021),

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	16.42%	13.57%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	13.38%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.33%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	9.96%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-2.83%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	79955	56958	47811
Last 10 Years	35139	34897	30931
Last 5 Years	17108	16946	14915
Last 3 Years	13300	14257	12951
Last 1 Year	9716	10534	9965

The Fund Manager- Ajay Argal, Venkatesh Sanjeevi & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 57 to 68.

Franklin India Small Cap Fund (FISCF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 205.4189

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FISCF	B: Nifty Smallcap 250 TRI *	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	19.89%	15.85%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	15.34%	14.84%	11.95%

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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Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	17.46%	16.55%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	13.75%	16.15%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	9.42%	11.88%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	119421	74747	47811
Last 10 Years	41691	39929	30931
Last 5 Years	22368	21513	14915
Last 3 Years	14724	15678	12951
Last 1 Year	10947	11195	9965

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, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 57 to 68.

Franklin Build India Fund (FBIF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 165.4233

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FBIF	B: BSE India Infrastructure Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	20.05%	14.57%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	17.14%	14.66%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	19.80%	19.87%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	18.22%	18.29%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	4.33%	1.38%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	121595	64170	47811
Last 10 Years	48705	39316	30931
Last 5 Years	24689	24763	14915
Last 3 Years	16530	16560	12951
Last 1 Year	10435	10139	9965

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

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

The Fund Manager- Ajay Argal, Kiran Sebastian & Sandeep Manam manages 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 3 (FBIF, FIOF, FIMCF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 1617.5009

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since May 02, 2016)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

	FIETSF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	14.89%	13.57%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	12.80%	13.31%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	12.82%	11.12%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	12.62%	12.54%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	0.66%	5.31%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	66664	56958	47811
Last 10 Years	33365	34897	30931
Last 5 Years	18287	16946	14915
Last 3 Years	14287	14257	12951
Last 1 Year	10067	10534	9965

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, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 206.0525

Inception date : Jan 01, 2013

Fund Manager(s):

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

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

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 31-Aug-2026	11.44%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	11.29%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	8.00%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.71%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-0.55%	-0.35%
Current Value of Standard Investment of Rs 10000		
Since inception (01-Jan-2013)	43962	47811
Last 10 Years	29159	30931
Last 5 Years	14698	14915
Last 3 Years	12849	12951
Last 1 Year	9944	9965

The Fund Manager- Shyam Sundar Sriram & Sandeep Manam manages 2 (FAEF, FIIF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 57 to 68.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Technology Fund (FITF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 535.9366

Inception date : Jan 01, 2013

Fund Manager(s):

R. Janakiraman (Managing since Dec 01, 2023)

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FITF	B: BSE TECK TRI [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 31-Aug-2026	17.20%	14.31%	12.13%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	16.65%	12.17%	11.95%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	8.17%	2.39%	8.32%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	10.46%	4.92%	8.99%
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	-4.10%	-8.01%	-0.35%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Jan-2013)	87520	62257	47811
Last 10 Years	46679	31543	30931
Last 5 Years	14811	11254	14915
Last 3 Years	13482	11551	12951
Last 1 Year	9587	9195	9965

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

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

The Fund Manager- R. Janakiraman, Venkatesh Sanjeevi & Sandeep Manam manages 9 (FILMF, FIFCF, FIOF, FIMDCF, FISCFC, FIETSF, FITE, FIMCF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FIFCF, FIAF, FIBAF, FIBF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Aggressive Hybrid Fund (FIAHF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 311.1831

Inception date : Jan 01, 2013

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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

Anuj Tagra (Managing since March 07, 2024)

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

	FIAHF	B: CRISIL Hybrid 35 + 65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	2.03%	4.30%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	11.16%	10.13%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	10.23%	8.95%	8.32%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	11.46%	11.24%	11.95%
Since inception till 31-Aug-2026	13.49%	11.66%	12.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10204	10433	9965
Last 3 Years	13741	13362	12951
Last 5 Years	16281	15356	14915
Last 10 Years	29610	29019	30931
Since inception (01-Jan-2013)	56421	45191	47811

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 7 (FIRF, FIAHF, FBIF, FIFEF, FILCF, FIDYF, TIVF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Retirement Fund (FIRF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 242.597

Inception date : Jan 01, 2013

Fund Manager(s)

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

Pallab Roy (Managing since March 07, 2024)

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

Ajay Argal (Managing since October 4, 2024)

	FIRF	B: CRISIL Short Term Debt Hybrid 60 + 40 Index [#]	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	1.91%	5.00%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.41%	9.38%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.58%	8.22%	8.32%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.89%	9.82%	11.95%
Since inception till 31-Aug-2026	9.71%	10.32%	12.13%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10192	10503	9965
Last 3 Years	12745	13090	12951
Last 5 Years	14413	14845	14915
Last 10 Years	21389	25532	30931
Since inception (01-Jan-2013)	35500	38283	47811

*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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FICFH, FIPAF, FIFIRF, FIIF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, 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 57 to 68.

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

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

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

Different plans have a different expense structure

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

NAV as at 31-Aug-26 : (Rs.) 191.289

Inception date : Jan 01, 2013

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 13, 2026)

	FIDAAF	B: CRISIL Hybrid 50+50 - Moderate Index [#]	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.71%	4.57%	-2.54%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	10.54%	9.44%	7.11%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.25%	8.50%	7.28%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	10.52%	11.01%	11.79%
Since inception till 31-Aug-2026	10.98%	11.50%	11.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10374	10460	9745
Last 3 Years	13510	13112	12291
Last 5 Years	17048	15043	14213
Last 10 Years	27193	28427	30489
Since inception (01-Jan-2013)	41551	44268	46927

*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 & Chandni Gupta manages 11 schemes/plans (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF) & 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

Franklin India Corporate Bond Fund (FICBF) - Plan A - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 116.0888

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FICBF	B: NIFTY Corporate Bond Index A-II [#]	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.44%	4.27%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.04%	6.47%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.74%	5.90%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.64%	6.80%	5.79%
Since inception till 31-Aug-2026	8.32%	7.54%	6.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10647	10430	10302
Last 3 Years	12613	12070	12079
Last 5 Years	13857	13320	12866
Last 10 Years	20897	19317	17564
Since inception (01-Jan-2013)	29831	27012	23195

#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 FICBF effective April 1, 2024.

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FIUSSTF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 57 to 68.

Franklin India Conservative Hybrid Fund (FICHF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 102.953

Inception date : Jan 01, 2013

Fund Manager(s):

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

Pallab Roy (Managing since March 07, 2024)

Rahul Goswami (Managing since Nov 10, 2023)

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

	FICHF	B: CRISIL Hybrid 65+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.60%	5.04%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.25%	7.69%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.48%	6.69%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.41%	8.01%	5.79%
Since inception till 31-Aug-2026	8.81%	8.65%	6.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10362	10507	10302
Last 3 Years	12688	12493	12079
Last 5 Years	14343	13825	12866
Last 10 Years	20442	21625	17564
Since inception (01-Jan-2013)	31717	31092	23195

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 (FIFIRF, FIPAF, FIIF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICFH, FIPAF, FIFIRF, FIIF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FIUSSTF), 12 (FIDAAF, FICFH, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICFH, FIDAAF, FIESF, FITE, FIBAF, FIFEF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCFC, FITE, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

SCHEME PERFORMANCE - DIRECT PLANS

Franklin India Equity Savings Fund (FIESF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 18.7667

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 Year (Aug 29, 2025 to Aug 31, 2026)	4.67%	4.00%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.61%	8.12%	8.99%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.43%	7.24%	8.32%
Since inception till 31-Aug-2026	8.17%	8.33%	10.73%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10469	10402	9965
Last 3 Years	12465	12643	12951
Last 5 Years	14311	14184	14915
Since inception (27-Aug-2018)	18767	18993	22641

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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 57 to 68.

Franklin India Gilt Fund (FIGF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 67.8907

Inception date : Jan 01, 2013

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

	FIGF	B: NIFTY All Duration G-Sec Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	7.47%	4.42%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.62%	6.70%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.53%	5.90%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	5.66%	6.99%	5.79%
Since inception till 31-Aug-2026	7.03%	7.98%	6.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10751	10444	10302
Last 3 Years	12121	12149	12079
Last 5 Years	13091	13320	12866
Last 10 Years	17346	19667	17564
Since inception (01-Jan-2013)	25309	28580	23195

*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, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 4262.9254

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 (Aug 24, 2026 to Aug 31, 2026)	6.64%	6.23%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	6.15%	5.98%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	6.46%	6.43%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	6.99%	6.81%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	6.86%	6.75%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	6.52%	6.40%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.00%	6.91%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.34%	6.35%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.18%	6.21%	5.94%
Since inception till 31-Aug-2026	6.91%	6.85%	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10652	10640	10429
Last 3 Years	12253	12223	12004
Last 5 Years	13598	13607	13177
Last 10 Years	18221	18267	17809
Since inception (31-Dec-2012)	24936	24758	23240

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, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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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Franklin India Money Market Fund (FIMMF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 55.9204

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 (Aug 24, 2026 to Aug 31, 2026)	9.28%	7.40%	4.13%
Last 15 Days (Aug 14, 2026 to Aug 31, 2026)	5.84%	5.49%	3.11%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	7.21%	6.77%	4.21%
Last 3 Months (May 29, 2026 to Aug 31, 2026)	8.68%	8.21%	5.54%
Last 6 Months (Feb 27, 2026 to Aug 31, 2026)	6.74%	6.88%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.50%	6.45%	4.30%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.40%	7.17%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.60%	6.48%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.79%	6.33%	5.94%
Since inception till 31-Aug-2026	7.44%	6.95%	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10653	10649	10432
Last 3 Years	12391	12310	12004
Last 5 Years	13767	13692	13177
Last 10 Years	19296	18485	17809
Since inception (01-Jan-2013)	26674	25048	23230

#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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Overnight Fund (FIONF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 1435.6049

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 (Aug 24, 2026 to Aug 31, 2026)	5.03%	5.02%	4.13%
Last 15 Days (Aug 16, 2026 to Aug 31, 2026)	5.03%	5.03%	2.80%
Last 1 Month (Jul 31, 2026 to Aug 31, 2026)	5.05%	5.04%	4.21%
Last 3 Months (May 31, 2026 to Aug 31, 2026)	5.20%	5.16%	5.53%
Last 6 Months (Feb 28, 2026 to Aug 31, 2026)	5.24%	5.18%	4.12%
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 31, 2025 to Aug 31, 2026)	5.36%	5.29%	4.29%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	6.10%	6.11%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	5.67%	5.73%	5.67%
Since inception till 31-Aug-2026	5.06%	5.15%	5.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10536	10529	10429
Last 3 Years	11945	11949	12004
Last 5 Years	13176	13215	13177
Since inception (08-May-2019)	14356	14445	15001

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

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Rohan Maru 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Floating Interest Rates Fund (FIFIRF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 48.064

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)

	FIFIRF	B: NIFTY Short Duration Debt Index A-II*	AB: Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.95%	4.87%	4.30%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	8.17%	6.78%	6.27%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	7.17%	6.32%	5.67%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	6.96%	6.19%	5.94%
Since inception till 31-Aug-2026	7.11%	6.84%	6.36%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10699	10489	10432
Last 3 Years	12658	12178	12004
Last 5 Years	14137	13587	13177
Last 10 Years	19605	18241	17809
Since inception (31-Dec-2012)	25595	24722	23240

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 FIFIRF effective April 1, 2024

The Fund Manager- Pallab Roy, Rohan Maru & Sandeep Manam 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, 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 57 to 68.

SCHEME PERFORMANCE - DIRECT PLANS

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

NAV as at 31-Aug-26 : (Rs.) 103.6362

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 Year (Aug 29, 2025 to Aug 31, 2026)	15.92%	19.69%	29.70%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	21.12%	26.52%	26.78%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	9.90%	17.50%	18.92%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	17.16%	21.65%	19.49%
Since inception till 31-Aug-2026	17.44%	21.48%	19.74%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11602	11981	12989
Last 3 Years	17777	20263	20389
Last 5 Years	16036	22403	23796
Last 10 Years	48770	71028	59399
Since inception (02-Jan-2013)	90019	142880	117375

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 21 schemes (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 25.2521

Inception date : Apr 25, 2014

Fund Manager(s):

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBPDF	B: Nifty Banking & PSU Debt Index A-II *	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.67%	4.87%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	7.53%	6.72%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	6.43%	5.81%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	7.29%	6.75%	5.79%
Since inception till 31-Aug-2026	7.78%	7.74%	6.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10671	10490	10302
Last 3 Years	12437	12157	12079
Last 5 Years	13659	13263	12866
Last 10 Years	20227	19232	17564
Since inception (25-Apr-2014)	25252	25130	22894

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 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 25.3624

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 Year (Aug 29, 2025 to Aug 31, 2026)	6.52%	5.72%	3.00%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	13.27%	12.92%	6.49%
Last 5 Years (Aug 31, 2021 to Aug 31, 2026)	11.10%	10.85%	5.17%
Last 10 Years (Aug 31, 2016 to Aug 31, 2026)	8.18%	12.20%	5.79%
Since inception till 31-Aug-2026	8.23%	11.50%	6.51%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10656	10575	10302
Last 3 Years	14539	14403	12079
Last 5 Years	16932	16741	12866
Last 10 Years	21967	31636	17564
Since inception (28-Nov-2014)	25362	35996	20990

*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 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) and the performance of the other schemes managed by the fund manager is provided in the pages 57 to 68.

Franklin India Balanced Advantage Fund (FIBAF) - Direct Growth

NAV as at 31-Aug-26 : (Rs.) 15.5168

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

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

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

	FIBAF	B: NIFTY 50 Hybrid Composite Debt 50:50 Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	3.80%	1.37%	-0.35%
Last 3 Years (Aug 31, 2023 to Aug 31, 2026)	10.95%	7.64%	8.99%
Since inception till 31-Aug-2026	11.65%	7.90%	9.33%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10382	10138	9965
Last 3 Years	13662	12476	12951
Since inception (06-Sep-2022)	15517	13539	14269

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Rahul Goswami, Chandni Gupta, Anuj Tagra & Sandeep Manam manages 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 8 (FILCF, FILMF, FICHF, FIDAAF, FIESF, FITF, FIBAF, FIFE), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FICF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Ultra Short Term Fund (FIUSTF) - Direct Growth Option

NAV as at 31-Aug-26 : (Rs.) 11.4981

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),

	FIUSTF	B: NIFTY Ultra Short Duration Debt Index A-I	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.49%	6.61%	4.30%
Since inception till 31-Aug-2026	7.21%	7.03%	5.66%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10652	10664	10432
Since inception (29-Aug-2024)	11498	11460	11167

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Pallab Roy, Rahul Goswami, Rohan Maru manages 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICHF, FIBAF, FIUSTF, FIUSSTF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 11.2912

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 Year (Aug 29, 2025 to Aug 31, 2026)	6.94%	7.02%	4.30%
Since inception till 31-Aug-2026	7.06%	7.31%	5.46%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10698	10706	10432
Since inception (19-Nov-2024)	11291	11339	10994

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Mukesh Jain, Rajasa Kakulavarapu, Pallab Roy, Rohan Maru manages 2 (FIAF, FIMF), 12 (FIDAAF, FICHF, FIAHF, FIESF, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 9 (FICHF, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF) & 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICHF, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 11.4539

Inception date : July 29, 2024

Fund Manager(s):

Kiran Sebastian (Managing since Jul 29, 2024),

Akhil Kalluri (Managing since Jul 29, 2024),

R. Janakiraman (Managing since Jul 29, 2024)

& Sandeep Manam (Managing since Jul 29, 2024) (dedicated for making investments for Foreign Securities)

	FIMCF	B: NIFTY 500 Multicap 50:25:25 Total Return Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	12.15%	7.51%	-0.35%
Since inception till 31-Aug-2026	6.71%	1.83%	-0.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11222	10756	9965
Since inception (29-Jul-2024)	11454	10386	9944

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, FISC, FIMCF), 9 (FILMF, FIFCF, FIOF, FIMDCF, FISC, FIETSF, FITF, FIMCF, FIMAAF) & 22 (FAEF, FBIF, FIBPDF, FILCF, FICHF, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFE, FIIF, FIOF, FIMDCF, FISC, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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 - DIRECT PLANS

Franklin India Medium to Long Term Fund (FIMLTF) - Direct Growth Option

NAV as at 31-Aug-26 : (Rs.) 11.3129
Inception date : September 24, 2024
Fund Manager(s):
Anuj Tagra (Managing since Sep 24, 2024)
Chandni Gupta (Managing since Sep 24, 2024)

	FIMLTF	CRISIL Medium to Long Duration Debt A-III Index	AB: AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	5.98%	4.78%	3.00%
Since inception till 31-Aug-2026	6.59%	5.87%	4.92%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10601	10481	10302
Since inception (24-Sep-2024)	11313	11167	10973

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Long Term Fund (FILTF) - Direct Plan - Growth

NAV as at 31-Aug-26 : (Rs.) 10.8996
Inception date : December 11, 2024
Fund Manager(s):
Anuj Tagra (Managing since Nov 20, 2024)
Chandni Gupta (Managing since Nov 20, 2024)

	FILTF	B: CRISIL Long Duration Debt A-III Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.70%	4.22%	3.00%
Since inception till 31-Aug-2026	5.13%	4.29%	4.68%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10673	10424	10302
Since inception (11-Dec-2024)	10900	10749	10818

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Anuj Tagra & Chandni Gupta manages 9 (FIBPDF, FICBF, FIAHF, FIGF, FIBAF, FIRF, FIESF, FIMLTF, FILTF), 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Ultra Short to Short Term Fund (FIUSSTF) - Direct Plan - Growth

NAV as at 31-Aug-26 : (Rs.) 11.1216
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)

	FIUSSTF	B: NIFTY Low Duration Debt Index A-1	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	6.50%	6.28%	4.30%
Since inception till 31-Aug-2026	7.41%	6.87%	5.18%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	10654	10631	10432
Since inception (06-Mar-2025)	11122	11038	10781

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Chandni Gupta, Rahul Goswami manages & Rohan Maru 9 (FIBPDF, FICBF, FIAHF, FIMMF, FIBAF, FIMLTF, FILTF, FIUSSTF, FIDAAF), 8 (FIMMF, FIPAF, FIGF, FICBF, FICFH, FIBAF, FIUSTF, FIUSSTF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FIUSSTF, FIMAAF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

NAV as at 31-Aug-26 : (Rs.) 11.3036
Inception date : July 31, 2025
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
Compounded Annualised Growth Rate Performance			
Last 1 Year (Aug 29, 2025 to Aug 31, 2026)	13.79%	14.28%	-0.35%
Since inception till 31-Aug-2026	11.96%	12.72%	-1.44%
Current Value of Standard Investment of Rs 10000			
Last 1 Year	11387	11437	9965
Since inception (31-Jul-2025)	11304	11388	9844

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, FIRF, FIDYF, TIVF, FIBAF, FIETSF, FIFCF, FIAF, FIMAAF), 11 (FIFIRF, FIPAF, FILF, FIMMF, FIONF, FIUSTF, FICFH, FIESF, FIAF, FIUSSTF, FIMAAF), 9 (FICFH, FIPAF, FIFIRF, FILF, FIRF, FIONF, FIUSTF, FIAF, FIMAAF), 22 (FAEF, FBIF, FIBPDF, FILCF, FICFH, FILMF, FIFCF, FIAHF, FIESF, FUSOF, FIFIRF, FIFEF, FIIF, FIOF, FIMDCF, FISCF, FITF, FIDYF, TIVF, FIBAF, FIMCF, FIMAAF). schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

Franklin India Multi-Factor Fund (FIMF) - Direct Plan - Growth

NAV as at 31-Aug-26 : (Rs.) 9.6754
Inception date : November 28, 2025
Fund Manager(s):
Arihant Jain (Managing since Nov 28, 2025)
Mukesh Jain (Managing since Jan 12, 2026)

	FIMF	B: BSE 200 TRI	AB: Nifty 50 TRI
Simple Annualised Growth Rate Performance			
Last 6 Months (Feb 27, 2026 to Aug 31, 2026)	-4.25%	-1.37%	-7.10%
Since inception till 31-Aug-2026	-4.29%	-4.66%	-9.61%
Current Value of Standard Investment of Rs 10000			
Since inception (28-Nov-2025)	9675	9648	9274

Benchmark returns calculated based on Total Return Index Values

The Fund Manager - Arihant Jain & Mukesh Jain manages 1 (FIMF) & 2 (FIAF, FIMF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 57 to 68.

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

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

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

Different plans have a different expense structure

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Franklin Templeton

SIP Performance of Equity Schemes - Regular Plans (As on August 31, 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)	35,60,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	7,94,14,710	44,91,348	21,33,039	12,75,563	7,50,229	3,93,045	1,22,031
Returns	16.93%	11.32%	11.08%	11.73%	8.87%	5.79%	3.16%
Total value of B: Nifty 100 TRI [#]	4,12,03,937	48,91,980	22,53,128	12,75,739	7,42,671	3,85,425	1,19,983
B: Nifty 100 TRI Returns	13.66%	12.32%	12.11%	11.73%	8.47%	4.49%	-0.03%
Total value of AB: Nifty 50 TRI	3,90,76,157	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	13.40%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

[^] 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)	38,20,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	16,77,91,908	58,00,535	24,80,448	14,28,844	7,82,736	3,85,829	1,20,573
Returns	18.78%	14.29%	13.90%	14.91%	10.58%	4.56%	0.89%
Total value of B: Nifty 500 TRI	6,46,40,192	55,72,580	24,54,851	13,91,251	7,87,558	3,98,025	1,23,233
B:Nifty 500 TRI Returns	14.43%	13.83%	13.71%	14.16%	10.82%	6.64%	5.04%
Total value of AB: Nifty 50 TRI	4,80,68,817	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	13.07%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	23,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	1,11,55,100	59,10,158	23,30,937	13,31,929	7,37,228	3,72,192	1,17,958
Returns	14.57%	14.51%	12.74%	12.94%	8.17%	2.18%	-3.15%
Total value of B: Nifty 500 TRI	93,86,813	55,72,580	24,54,851	13,91,251	7,87,558	3,98,025	1,23,233
B:Nifty 500 TRI Returns	13.09%	13.83%	13.71%	14.16%	10.82%	6.64%	5.04%
Total value of AB: Nifty 50 TRI	80,01,695	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.70%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	25,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	1,28,92,796	51,93,722	23,31,075	13,93,073	7,92,611	4,05,721	1,24,948
Returns	13.12%	13.01%	12.74%	14.20%	11.08%	7.93%	7.75%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	1,46,25,426	63,61,663	27,53,817	15,22,940	8,33,483	4,08,872	1,24,848
B:Nifty LargeMidcap 250 Index TRI Returns	14.07%	15.36%	15.85%	16.70%	13.11%	8.45%	7.59%
Total value of AB: Nifty 50 TRI	1,09,63,866	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.90%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

[#] 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)	39,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	24,17,07,199	71,64,946	27,16,418	15,73,102	8,74,640	4,16,899	1,27,055
Returns	19.68%	16.72%	15.60%	17.61%	15.07%	9.77%	11.11%
Total value of B: Nifty Midcap 150 TRI [#]	11,17,59,994	82,44,574	32,60,611	18,13,789	9,32,779	4,32,659	1,29,825
B: Nifty Midcap 150 TRI Returns	16.30%	18.32%	18.99%	21.61%	17.69%	12.32%	15.56%
Total value of AB: Nifty 50 TRI	5,11,98,680	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	12.83%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

[#] 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)	18,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	91,53,627	81,32,752	29,28,296	17,18,907	8,66,024	4,02,751	1,29,934
Returns	18.14%	18.16%	17.00%	20.10%	14.66%	7.43%	15.74%
Total value of B: Nifty Smallcap 250 TRI [#]	79,11,869	72,50,376	30,84,383	18,09,514	9,05,122	4,22,381	1,33,191
B:Nifty Smallcap 250 TRI Returns	16.56%	16.86%	17.96%	21.54%	16.46%	10.67%	21.05%
Total value of AB: Nifty 50 TRI	52,03,952	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.97%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

[^] 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 57 to 68 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)	24,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	1,20,81,811	58,15,286	25,50,567	14,31,867	7,61,297	3,75,707	1,18,907
Returns	13.85%	14.32%	14.43%	14.97%	9.46%	2.80%	-1.69%
Total value of T1: Nifty 500 TRI	1,08,71,974	56,01,210	25,10,163	14,45,422	8,07,989	3,98,025	1,23,233
T1: Nifty 500 TRI Returns	13.00%	13.89%	14.13%	15.23%	11.86%	6.64%	5.04%
Total value of T2: Nifty Dividend Opportunities 50 TRI [#]	N.A	52,69,749	24,57,056	14,07,751	7,77,544	3,72,228	1,17,586
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	13.18%	13.73%	14.49%	10.31%	2.18%	-3.72%
Total value of AB: Nifty 50 TRI	91,85,879	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB:Nifty 50 TRI Returns	11.64%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	36,00,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	7,44,38,667	55,10,981	24,66,202	14,50,476	7,58,604	3,68,837	1,16,767
Returns	16.36%	13.70%	13.80%	15.33%	9.32%	1.58%	-4.97%
Total value of T1: Nifty 500 TRI	N.A	66,08,642	30,44,747	16,14,676	8,49,013	3,98,025	1,23,233
T1: Nifty 500 TRI Returns	N.A	15.80%	17.72%	18.34%	13.86%	6.64%	5.04%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	N.A	84,42,210	37,35,692	22,96,665	10,65,521	4,37,886	1,24,462
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.59%	21.51%	28.29%	23.17%	13.15%	6.98%
Total value of AB: BSE SENSEX TRI ^{\$}	4,09,45,378	46,37,672	21,12,596	11,84,115	6,95,887	3,67,780	1,16,768
AB: BSE SENSEX TRI Returns	13.42%	11.69%	10.90%	9.65%	5.87%	1.39%	-4.97%

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)	32,90,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	5,66,27,369	54,51,591	23,75,556	13,90,184	7,75,375	3,81,800	1,20,129
Returns	17.03%	13.58%	13.10%	14.14%	10.20%	3.86%	0.20%
Total value of B: Nifty 500 TRI	3,81,64,324	55,72,580	24,54,851	13,91,251	7,87,558	3,98,025	1,23,233
B: Nifty 500 TRI Returns	14.87%	13.83%	13.71%	14.16%	10.82%	6.64%	5.04%
Total value of AB: Nifty 50 TRI	2,97,92,630	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	13.51%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	20,40,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	1,12,76,845	83,40,982	30,94,873	17,58,575	8,97,724	3,94,143	1,19,036
Returns	17.85%	18.45%	18.02%	20.74%	16.13%	5.98%	-1.49%
Total value of B: BSE India Infrastructure Index TRI [#]	82,85,052	65,66,623	30,54,103	18,08,185	8,79,943	3,68,873	1,15,375
B:BSE India Infrastructure Index TRI Returns	14.82%	15.72%	17.78%	21.52%	15.31%	1.59%	-7.08%
Total value of AB: Nifty 50 TRI	60,96,411	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.76%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	33,70,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	4,32,07,682	60,93,135	26,10,470	13,17,668	7,39,567	3,66,470	1,19,471
Returns	15.03%	14.86%	14.86%	12.64%	8.30%	1.16%	-0.82%
Total value of B: BSE TECK TRI [#]	N.A	46,53,894	20,86,640	10,84,915	6,22,760	3,40,144	1,14,701
B:BSE TECK TRI Returns	N.A	11.73%	10.66%	7.20%	1.47%	-3.65%	-8.10%
Total value of AB: Nifty 50 TRI	3,29,33,361	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	13.58%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA : Not Applicable.**
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 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)	31,80,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	4,35,07,022	74,43,849	31,94,504	18,06,075	9,68,402	4,27,749	1,27,048
Returns	16.37%	17.16%	18.61%	21.49%	19.23%	11.53%	11.10%
Total value of B: Nifty 500 TRI [#]	2,55,22,228	55,46,909	24,58,152	13,91,251	7,87,558	3,98,025	1,23,233
B:Nifty 500 TRI Returns	13.31%	13.78%	13.74%	14.16%	10.82%	6.64%	5.04%
Total value of AB: Nifty 50 TRI	2,67,65,806	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	13.58%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	31,30,000	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	2,07,47,592	43,65,875	20,79,272	12,02,536	7,09,599	3,74,083	1,17,670
Returns	12.40%	10.98%	10.60%	10.08%	6.65%	2.51%	-3.59%
Total value of B: Nifty 50 TRI	2,56,08,677	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
B:Nifty 50 TRI Returns	13.65%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	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 31-Aug-2026 (Rs)	63,36,680	41,68,727	21,92,075	13,85,824	9,67,445	5,49,587	1,44,119
Returns	10.16%	10.44%	11.59%	14.05%	19.19%	29.52%	39.36%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	81,69,732	50,27,429	25,11,227	15,24,896	10,25,192	5,55,742	1,40,927
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.46%	12.64%	14.14%	16.73%	21.57%	30.36%	33.90%
Total value of AB: Nifty 50 TRI	76,38,874	47,88,948	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.85%	12.07%	11.56%	10.92%	7.35%	3.13%	-3.01%

#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	17,50,000
Total value as on 31-Aug-2026 (Rs)	1,30,368	4,70,407	9,23,688	14,45,161	27,37,953	N.A	59,73,290
Returns	16.46%	18.19%	17.29%	15.23%	15.75%	N.A	15.42%
Total value of B: Russell 3000 Growth Index	1,30,203	5,18,115	10,88,413	18,62,450	38,77,647	N.A	97,01,278
B: Russell 3000 Growth Index Returns	16.18%	25.16%	24.06%	22.36%	22.20%	N.A	21.13%
Total value of AB: S&P 500 TRI	1,38,013	5,40,621	11,00,394	18,74,986	36,26,927	N.A	84,72,293
AB: S&P 500 TRI	29.05%	28.30%	24.51%	22.55%	20.96%	N.A	19.54%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on August 31, 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	27,40,000
Total value as on 31-Aug-2026 (Rs)	1,21,916	3,88,685	7,47,416	12,57,093	20,47,123	40,58,879	1,13,77,337
Returns	2.98%	5.05%	8.72%	11.32%	10.30%	10.12%	11.01%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index [#]	1,22,392	3,93,969	7,40,118	12,18,833	21,06,189	45,26,661	1,20,94,265
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	3.73%	5.95%	8.33%	10.46%	10.84%	11.41%	11.44%
Total value of AB: BSE SENSEX TRI	1,16,741	3,67,689	6,95,494	11,84,732	21,12,993	46,36,430	1,36,82,032
AB: BSE SENSEX TRI	-5.01%	1.38%	5.85%	9.66%	10.90%	11.69%	12.31%

Benchmark returns calculated based on Total Return Index Values.

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

Franklin India 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	14,20,000
Total value as on 31-Aug-2026 (Rs)	1,23,893	4,17,584	7,87,644	12,47,598	19,27,126	N.A	24,05,625
Returns	6.09%	9.89%	10.83%	11.11%	9.16%	N.A	8.54%
Total value of Benchmark ^{##}	1,23,520	4,17,097	8,00,526	13,33,274	23,20,786	N.A	30,95,551
Benchmark Returns ^{##}	5.50%	9.81%	11.48%	12.97%	12.66%	N.A	12.47%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,863	6,97,223	10,20,199	16,08,312	N.A	20,35,796
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	N.A	5.89%

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 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 57 to 68 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 Hybrid Schemes - Regular Plans (As on August 31, 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	31,10,000
Total value as on 31-Aug-2026 (Rs)	1,21,974	3,89,142	7,10,853	10,81,859	17,20,989	32,78,218	1,03,39,582
Returns	3.07%	5.12%	6.72%	7.12%	7.01%	7.56%	8.25%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,23,039	3,95,045	7,16,764	10,90,879	17,92,115	35,10,348	N.A
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	4.74%	6.13%	7.05%	7.35%	7.78%	8.39%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,21,972	3,89,822	6,97,117	10,19,973	16,08,227	29,34,253	N.A
AB: CRISIL 10 Year Gilt Index	3.07%	5.24%	5.94%	5.46%	5.71%	6.21%	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	32,00,000
Total value as on 31-Aug-2026 (Rs)	1,20,788	3,84,676	7,46,442	12,54,469	21,23,202	46,62,777	2,73,40,447
Returns	1.22%	4.36%	8.67%	11.26%	10.99%	11.76%	13.58%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,22,058	3,93,274	7,47,526	12,35,673	21,41,691	46,13,927	N.A
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	3.20%	5.83%	8.73%	10.84%	11.15%	11.63%	N.A
Total value of AB: Nifty 50 TRI	1,18,045	3,77,603	7,22,176	12,39,081	21,89,163	47,88,948	2,72,19,548
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	12.07%	13.55%

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	9,70,000
Total value as on 31-Aug-2026 (Rs)	1,22,164	3,89,199	7,03,820	10,90,418	N.A	N.A	13,10,963
Returns	3.37%	5.13%	6.32%	7.34%	N.A	N.A	7.30%
Total value of B: Nifty Equity Savings Index TRI	1,21,766	3,92,629	7,20,387	11,24,226	N.A	N.A	13,68,915
B:Nifty Equity Savings Index TRI Returns	2.75%	5.72%	7.25%	8.19%	N.A	N.A	8.34%
Total value of AB: Nifty 50 TRI	1,18,045	3,77,603	7,22,176	12,39,081	N.A	N.A	15,43,741
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	N.A	N.A	11.22%

Franklin India Balanced Advantage Fund (FIBAF) - 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	4,80,000
Total value as on 31-Aug-2026 (Rs)	1,21,922	3,88,858	N.A	N.A	N.A	N.A	5,59,009
Returns	2.99%	5.08%	N.A	N.A	N.A	N.A	7.57%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,19,881	3,82,915	N.A	N.A	N.A	N.A	5,40,988
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-0.18%	4.05%	N.A	N.A	N.A	N.A	5.93%
Total value of AB: Nifty 50 TRI	1,18,045	3,77,603	N.A	N.A	N.A	N.A	5,43,985
AB: Nifty 50 TRI	-3.01%	3.13%	N.A	N.A	N.A	N.A	6.20%

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	35,30,000
Total value as on 31-Aug-2026 (Rs)	1,20,804	3,82,756	7,07,614	10,90,681	17,54,771	34,86,812	2,02,03,224
Returns	1.25%	4.02%	6.54%	7.34%	7.38%	8.31%	10.15%
Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index #	1,22,733	3,97,210	7,41,016	11,77,973	19,88,490	40,95,212	N.A
B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns	4.26%	6.50%	8.38%	9.50%	9.75%	10.23%	N.A
Total value of AB: Nifty 50 TRI	1,18,045	3,77,603	7,22,176	12,39,081	21,89,163	47,88,538	3,80,25,128
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	12.07%	13.42%

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 Performance of Debt Schemes - Regular Plans (As on August 31, 2026)

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

Franklin India Corporate Bond Fund (FICBF) - 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	35,00,000
Total value as on 31-Aug-2026 (Rs)	1,23,740	4,01,686	7,15,919	10,62,130	16,96,876	32,05,623	1,25,12,238
Returns	5.85%	7.25%	7.00%	6.60%	6.74%	7.29%	7.70%
Total value of B: NIFTY Corporate Bond Index A-II #	1,22,650	3,93,157	7,02,145	10,50,311	16,85,855	31,85,763	N.A
B:NIFTY Corporate Bond Index A-II Returns	4.13%	5.81%	6.23%	6.29%	6.61%	7.22%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,863	6,97,223	10,20,199	16,08,312	29,34,598	N.A
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	6.22%	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 FICBF 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 57 to 68 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 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	14,90,000
Total value as on 31-Aug-2026 (Rs)	1,23,987	4,00,039	7,12,813	10,56,237	16,94,932	N.A	23,27,245
Returns	6.23%	6.98%	6.83%	6.44%	6.72%	N.A	6.91%
Total value of B: Nifty Banking & PSU Debt Index A-II [#]	1,23,066	3,95,275	7,03,826	10,45,360	16,76,888	N.A	23,18,036
B:Nifty Banking & PSU Debt Index A-II Returns	4.78%	6.17%	6.32%	6.15%	6.51%	N.A	6.85%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,863	6,97,223	10,20,199	16,08,312	N.A	21,92,473
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	N.A	6.01%

Franklin India Gilt Fund (FIGF) - 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	29,70,000
Total value as on 31-Aug-2026 (Rs)	1,23,995	3,92,551	6,91,672	10,12,074	15,73,061	28,63,437	73,08,795
Returns	6.25%	5.71%	5.63%	5.25%	5.29%	5.91%	6.63%
Total value of B: Nifty All Duration G-Sec Index [#]	1,22,775	3,90,804	7,01,972	10,41,136	16,90,734	32,88,413	N.A
B:Nifty All Duration G-Sec Index Returns	4.33%	5.41%	6.22%	6.04%	6.67%	7.60%	N.A
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,863	6,97,223	10,20,199	16,08,312	29,34,598	68,63,967
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	6.22%	6.20%

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

Franklin India Floating Interest Rates Fund (FIFIRF) - 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	30,50,000
Total value as on 31-Aug-2026 (Rs)	1,23,837	4,00,228	7,16,982	10,61,658	16,68,650	29,70,430	71,75,685
Returns	6.00%	7.01%	7.06%	6.59%	6.42%	6.36%	6.15%
Total value of B: NIFTY Short Duration Debt Index A-II [#]	1,23,082	3,95,243	7,07,623	10,47,335	16,43,633	29,99,394	N.A
B:NIFTY Short Duration Debt Index A-II Returns	4.81%	6.17%	6.54%	6.21%	6.13%	6.48%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,738	3,91,794	6,97,194	10,28,554	16,15,153	29,13,195	71,11,934
AB: CRISIL 1 Year T-Bill Index	4.27%	5.58%	5.94%	5.70%	5.79%	6.13%	6.09%

[#] 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 FIFIRF 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	29,50,000
Total value as on 31-Aug-2026 (Rs)	1,24,251	4,00,453	7,15,636	10,59,128	16,75,981	30,94,083	77,96,189
Returns	6.65%	7.05%	6.99%	6.52%	6.50%	6.86%	7.17%
Total value of B: NIFTY Money Market Index A-I [#]	1,24,333	3,99,882	7,15,169	10,58,484	16,62,761	30,36,684	N.A
B:NIFTY Money Market Index A-I Returns	6.78%	6.95%	6.96%	6.50%	6.35%	6.63%	N.A
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,738	3,91,794	6,97,194	10,28,554	16,15,144	29,13,186	66,79,071
AB: CRISIL 1 Year T-Bill Index	4.27%	5.58%	5.94%	5.70%	5.79%	6.13%	6.10%

[#] 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 - 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	25,20,000
Total value as on 31-Aug-2026 (Rs)	1,24,284	3,98,755	7,10,941	10,48,498	16,40,026	29,94,778	54,93,070
Returns	6.67%	6.75%	6.72%	6.24%	6.08%	6.46%	6.86%
Total value of B: NIFTY Liquid Index A-I [#]	1,24,251	3,98,468	7,11,220	10,51,464	16,48,656	30,06,378	54,24,954
B:NIFTY Liquid Index A-I Returns	6.62%	6.70%	6.73%	6.31%	6.19%	6.51%	6.76%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,766	3,91,893	6,97,307	10,28,704	16,15,334	29,13,376	50,60,864
AB: CRISIL 1 Year T-Bill Index	4.29%	5.59%	5.95%	5.70%	5.79%	6.13%	6.18%

[#] 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	8,40,000	N.A	N.A	8,80,000
Total value as on (Rs)	1,23,392	3,92,722	6,96,197	10,21,974	N.A	N.A	10,78,838
Returns	5.27%	5.73%	5.88%	5.52%	N.A	N.A	5.47%
Total value of B: Nifty 1D Rate Index [#]	1,23,375	3,92,829	6,97,359	10,25,465	N.A	N.A	10,82,872
B:Nifty 1D Rate Index Returns	5.24%	5.75%	5.95%	5.61%	N.A	N.A	5.57%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,766	3,91,893	6,97,306	10,28,688	N.A	N.A	10,88,134
AB: CRISIL 1 Year T-Bill Index	4.29%	5.59%	5.95%	5.70%	N.A	N.A	5.70%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future 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 57 to 68 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 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	2,60,000
Total value as on 31-Aug-2026 (Rs)	1,29,435	N.A	N.A	N.A	N.A	N.A	2,87,488
Returns	14.93%	N.A	N.A	N.A	N.A	N.A	9.25%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	1,25,715	N.A	N.A	N.A	N.A	N.A	2,76,669
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	8.97%	N.A	N.A	N.A	N.A	N.A	5.66%
Total value of AB: Nifty 50 TRI	1,18,045	N.A	N.A	N.A	N.A	N.A	2,59,595
AB: Nifty 50 TRI	-3.01%	N.A	N.A	N.A	N.A	N.A	-0.14%

Franklin India Ultra Short Term Fund (FIUSTF) - 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	2,50,000
Total value as on 31-Aug-2026 (Rs)	1,23,956	N.A	N.A	N.A	N.A	N.A	2,67,583
Returns	6.19%	N.A	N.A	N.A	N.A	N.A	6.45%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	1,24,443	N.A	N.A	N.A	N.A	N.A	2,68,795
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.96%	N.A	N.A	N.A	N.A	N.A	6.89%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,738	N.A	N.A	N.A	N.A	N.A	2,63,501
AB: CRISIL 1 Year T-Bill Index	4.27%	N.A	N.A	N.A	N.A	N.A	4.97%

Franklin India Medium to Long Term Fund (FIMLTF) - 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	2,40,000
Total value as on 31-Aug-2026 (Rs)	1,23,562	N.A	N.A	N.A	N.A	N.A	2,53,653
Returns	5.57%	N.A	N.A	N.A	N.A	N.A	5.44%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	1,23,007	N.A	N.A	N.A	N.A	N.A	2,52,799
B:CRISIL Medium to Long Duration Debt A-III Index Returns	4.69%	N.A	N.A	N.A	N.A	N.A	5.11%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	N.A	N.A	N.A	N.A	N.A	2,49,205
AB: CRISIL 10 Year Gilt Index	3.18%	N.A	N.A	N.A	N.A	N.A	3.68%

Franklin India Arbitrage Fund (FIAB) - 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	2,20,000
Total value as on 31-Aug-2026 (Rs)	1,23,939	N.A	N.A	N.A	N.A	N.A	2,33,122
Returns	6.16%	N.A	N.A	N.A	N.A	N.A	6.21%
Total value of B: Nifty 50 Arbitrage Index	1,24,233	N.A	N.A	N.A	N.A	N.A	2,34,722
B:Nifty 50 Arbitrage Index Returns	6.62%	N.A	N.A	N.A	N.A	N.A	6.97%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,744	N.A	N.A	N.A	N.A	N.A	2,30,073
AB: CRISIL 1 Year T-Bill Index	4.28%	N.A	N.A	N.A	N.A	N.A	4.78%

Franklin India Long Term Fund (FILTF) - 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	2,10,000
Total value as on 31-Aug-2026 (Rs)	1,23,240	N.A	N.A	N.A	N.A	N.A	2,17,912
Returns	5.06%	N.A	N.A	N.A	N.A	N.A	4.12%
Total value of B: CRISIL Long Duration Debt A-III Index	1,22,693	N.A	N.A	N.A	N.A	N.A	2,17,071
B:CRISIL Long Duration Debt A-III Index Returns	4.20%	N.A	N.A	N.A	N.A	N.A	3.68%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	N.A	N.A	N.A	N.A	N.A	2,16,329
AB: CRISIL 10 Year Gilt Index	3.18%	N.A	N.A	N.A	N.A	N.A	3.30%

Franklin India Ultra Short to Short Term Fund (FIUSSTF) - 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 31-Aug-2026 (Rs)	1,23,815	N.A	N.A	N.A	N.A	N.A	1,88,731
Returns	5.96%	N.A	N.A	N.A	N.A	N.A	6.15%
Total value of B: NIFTY Low Duration Debt Index A-I	1,24,233	N.A	N.A	N.A	N.A	N.A	1,89,279
B:NIFTY Low Duration Debt Index A-I Returns	6.62%	N.A	N.A	N.A	N.A	N.A	6.54%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,738	N.A	N.A	N.A	N.A	N.A	1,86,330
AB: CRISIL 1 Year T-Bill Index	4.27%	N.A	N.A	N.A	N.A	N.A	4.46%

Franklin India Multi Asset Allocation Fund (FIMAAF) - 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	1,40,000
Total value as on 31-Aug-2026 (Rs)	1,25,072	N.A	N.A	N.A	N.A	N.A	1,47,286
Returns	7.95%	N.A	N.A	N.A	N.A	N.A	8.53%
Total value of Benchmark ^{##}	1,25,923	N.A	N.A	N.A	N.A	N.A	1,48,688
Benchmark Returns ^{##}	9.30%	N.A	N.A	N.A	N.A	N.A	10.19%
Total value of AB: Nifty 50 TRI	1,18,045	N.A	N.A	N.A	N.A	N.A	1,37,749
AB: Nifty 50 TRI	-3.01%	N.A	N.A	N.A	N.A	N.A	-2.61%

^{##} Benchmark: 65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX

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 57 to 68 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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SIP Performance of Equity Schemes - Direct Plans (As on August 31, 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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	39,57,911	N.A	22,34,711	13,17,416	7,66,572	3,97,751	1,22,492
Returns	12.05%	N.A	11.95%	12.64%	9.74%	6.59%	3.88%
Total value of B: Nifty 100 TRI [#]	39,90,413	N.A	22,53,128	12,75,739	7,42,671	3,85,425	1,19,983
B: Nifty 100 TRI Returns	12.15%	N.A	12.11%	11.73%	8.47%	4.49%	-0.03%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

[#] 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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	49,68,403	N.A	26,03,737	14,77,262	8,00,331	3,90,710	1,21,074
Returns	14.99%	N.A	14.81%	15.84%	11.47%	5.39%	1.67%
Total value of B: Nifty 500 TRI	45,08,435	N.A	24,54,851	13,91,251	7,87,558	3,98,025	1,23,233
B:Nifty 500 TRI Returns	13.74%	N.A	13.71%	14.16%	10.82%	6.64%	5.04%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

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

Franklin India Focused Equity Fund (FIFEF) - Direct Growth

SIP Investment	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	49,22,279	N.A	24,54,428	13,78,759	7,54,052	3,76,880	1,18,432
Returns	14.87%	N.A	13.71%	13.91%	9.08%	3.00%	-2.42%
Total value of B: Nifty 500 TRI	45,08,435	N.A	24,54,851	13,91,251	7,87,558	3,98,025	1,23,233
B:Nifty 500 TRI Returns	13.74%	N.A	13.71%	14.16%	10.82%	6.64%	5.04%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	44,50,628	N.A	24,38,453	14,37,133	8,08,731	4,10,301	1,25,395
Returns	13.57%	N.A	13.59%	15.07%	11.89%	8.69%	8.46%
Total value of B: Nifty LargeMidcap 250 Index TRI [#]	51,30,230	N.A	27,53,817	15,22,940	8,33,483	4,08,872	1,24,848
B:Nifty LargeMidcap 250 Index TRI Returns	15.41%	N.A	15.85%	16.70%	13.11%	8.45%	7.59%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

[#] 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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	59,00,129	N.A	28,58,986	16,29,305	8,95,327	4,22,264	1,27,576
Returns	17.20%	N.A	16.55%	18.59%	16.02%	10.65%	11.94%
Total value of B: Nifty Midcap 150 TRI [#]	64,91,358	N.A	32,60,611	18,13,789	9,32,779	4,32,659	1,29,825
B: Nifty Midcap 150 TRI Returns	18.42%	N.A	18.99%	21.61%	17.69%	12.32%	15.56%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

[#] 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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	65,69,416	N.A	30,91,172	17,85,011	8,87,301	4,08,014	1,30,497
Returns	18.57%	N.A	18.00%	21.16%	15.65%	8.31%	16.65%
Total value of B: Nifty Smallcap 250 TRI [#]	58,18,667	N.A	30,84,383	18,09,514	9,05,122	4,22,381	1,33,191
B:Nifty Smallcap 250 TRI Returns	17.02%	N.A	17.96%	21.54%	16.46%	10.67%	21.05%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

[#] 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 57 to 68 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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	50,18,465	N.A	26,82,876	14,84,278	7,79,347	3,80,680	1,19,414
Returns	15.12%	N.A	15.37%	15.98%	10.40%	3.66%	-0.91%
Total value of T1: Nifty 500 TRI	45,41,940	N.A	25,10,163	14,45,422	8,07,989	3,98,025	1,23,233
T1: Nifty 500 TRI Returns	13.84%	N.A	14.13%	15.23%	11.86%	6.64%	5.04%
Total value of T2: Nifty Dividend Opportunities 50 TRI [#]	43,70,675	N.A	24,57,056	14,07,751	7,77,544	3,72,228	1,17,586
T2: Nifty Dividend Opportunities 50 TRI Returns	13.34%	N.A	13.73%	14.49%	10.31%	2.18%	-3.72%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB:Nifty 50 TRI Returns	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	48,81,332	N.A	26,32,966	15,24,257	7,84,522	3,75,731	1,17,473
Returns	14.77%	N.A	15.02%	16.72%	10.67%	2.80%	-3.89%
Total value of T1: Nifty 500 TRI	54,94,592	N.A	30,44,747	16,14,676	8,49,013	3,98,025	1,23,233
T1: Nifty 500 TRI Returns	16.29%	N.A	17.72%	18.34%	13.86%	6.64%	5.04%
Total value of T2: NIFTY500 VALUE 50 TRI [#]	69,93,385	N.A	37,35,692	22,96,665	10,65,521	4,37,886	1,24,462
T2: NIFTY500 VALUE 50 TRI Returns	19.36%	N.A	21.51%	28.29%	23.17%	13.15%	6.98%
Total value of AB: BSE SENSEX TRI ^{\$}	37,74,976	N.A	21,12,596	11,84,115	6,95,887	3,67,780	1,16,768
AB: BSE SENSEX TRI Returns	11.43%	N.A	10.90%	9.65%	5.87%	1.39%	-4.97%

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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	47,00,228	N.A	25,01,041	14,39,618	7,93,187	3,86,575	1,20,613
Returns	14.28%	N.A	14.06%	15.12%	11.11%	4.68%	0.95%
Total value of B: Nifty 500 TRI	45,08,435	N.A	24,54,851	13,91,251	7,87,558	3,98,025	1,23,233
B:Nifty 500 TRI Returns	13.74%	N.A	13.71%	14.16%	10.82%	6.64%	5.04%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	70,04,427	N.A	33,08,465	18,42,516	9,25,934	4,00,719	1,19,666
Returns	19.38%	N.A	19.26%	22.05%	17.39%	7.09%	-0.52%
Total value of B: BSE India Infrastructure Index TRI [#]	53,67,727	N.A	30,54,103	18,08,185	8,79,943	3,68,873	1,15,375
B:BSE India Infrastructure Index TRI Returns	15.99%	N.A	17.78%	21.52%	15.31%	1.59%	-7.08%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

[#] 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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	52,31,368	N.A	27,75,930	13,76,364	7,61,359	3,72,428	1,20,088
Returns	15.66%	N.A	16.00%	13.86%	9.46%	2.22%	0.14%
Total value of B: BSE TECK TRI [#]	37,15,561	N.A	20,86,640	10,84,915	6,22,760	3,40,144	1,14,701
B:BSE TECK TRI Returns	11.22%	N.A	10.66%	7.20%	1.47%	-3.65%	-8.10%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

[#] Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999). The Benchmark name is renamed from S&P BSE TECK to BSE TECK w.e.f. 01st June, 2024.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. **B: Benchmark, AB: Additional Benchmark, NA: Not Applicable.**

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	64,70,398	N.A	33,96,503	18,92,388	10,02,176	4,36,613	1,27,868
Returns	18.37%	N.A	19.74%	22.81%	20.64%	12.95%	12.41%
Total value of B: Nifty 500 TRI [#]	44,88,424	N.A	24,58,152	13,91,251	7,87,558	3,98,025	1,23,233
B:Nifty 500 TRI Returns	13.68%	N.A	13.74%	14.16%	10.82%	6.64%	5.04%
Total value of AB: Nifty 50 TRI	39,07,706	N.A	21,89,163	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	37,30,681	N.A	21,29,636	12,21,739	7,16,964	3,76,288	1,17,895
Returns	11.27%	N.A	11.05%	10.52%	7.06%	2.90%	-3.24%
Total value of B: Nifty 50 TRI	39,07,710	N.A	21,89,167	12,39,085	7,22,180	3,77,607	1,18,045
B:Nifty 50 TRI Returns	11.88%	N.A	11.56%	10.92%	7.35%	3.13%	-3.01%

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)	16,40,000	N.A	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	37,55,211	N.A	22,92,610	14,31,117	9,90,661	5,57,709	1,44,858
Returns	11.36%	N.A	12.43%	14.95%	20.16%	30.62%	40.63%
Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index [#]	41,81,455	N.A	25,11,086	15,24,783	10,25,079	5,55,742	1,40,927
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns	12.76%	N.A	14.13%	16.73%	21.57%	30.36%	33.90%
Total value of AB : Nifty 50 TRI	39,07,519	N.A	21,88,976	12,38,910	7,22,004	3,77,603	1,18,045
AB: Nifty 50 TRI	11.88%	N.A	11.56%	10.91%	7.34%	3.13%	-3.01%

#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	16,40,000
Total value as on 31-Aug-2026 (Rs)	1,31,029	4,77,813	9,48,693	15,02,328	29,06,565	N.A	55,07,127
Returns	17.53%	19.30%	18.38%	16.32%	16.86%	N.A	16.32%
Total value of B: Russell 3000 Growth Index	1,30,203	5,18,115	10,88,413	18,62,450	38,77,647	N.A	80,03,843
B: Russell 3000 Growth Index Returns	16.18%	25.16%	24.06%	22.36%	22.20%	N.A	21.07%
Total value of AB: S&P 500 TRI	1,38,013	5,40,621	11,00,394	18,74,986	36,26,927	N.A	70,55,838
AB: S&P 500 TRI	29.05%	28.30%	24.51%	22.55%	20.96%	N.A	19.48%

SIP Performance of Fund of Fund Schemes - Regular Plans (As on August 31, 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	16,40,000
Total value as on 31-Aug-2026 (Rs)	1,22,490	3,94,301	7,66,627	13,06,274	21,65,608	N.A	36,99,999
Returns	3.88%	6.01%	9.74%	12.40%	11.36%	N.A	11.17%
Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index [#]	1,22,392	3,93,969	7,40,118	12,18,833	21,06,189	N.A	37,23,636
B:CRISIL Hybrid 50 + 50 - Moderate Index Returns	3.73%	5.95%	8.33%	10.46%	10.84%	N.A	11.25%
Total value of AB: BSE SENSEX TRI	1,16,741	3,67,689	6,95,494	11,84,732	21,12,993	N.A	37,74,178
AB: BSE SENSEX TRI	-5.01%	1.38%	5.85%	9.66%	10.90%	N.A	11.43%

Benchmark returns calculated based on Total Return Index Values.

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

Franklin India 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	14,20,000
Total value as on 31-Aug-2026 (Rs)	1,24,107	4,21,560	8,03,451	12,86,604	20,16,805	N.A	25,51,115
Returns	6.43%	10.53%	11.63%	11.97%	10.02%	N.A	9.46%
Total value of Benchmark ^{##}	1,23,520	4,17,097	8,00,526	13,33,274	23,20,786	N.A	30,95,551
Total value of Benchmark ^{k##}	5.50%	9.81%	11.48%	12.97%	12.66%	N.A	12.47%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,863	6,97,223	10,20,199	16,08,312	N.A	20,35,796
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	N.A	5.89%

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 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 57 to 68 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 Hybrid Schemes - Direct Plans (As on August 31, 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	16,40,000
Total value as on 31-Aug-2026 (Rs)	1,22,389	3,93,292	7,24,460	11,12,492	17,93,533	N.A	29,49,390
Returns	3.72%	5.83%	7.47%	7.90%	7.80%	N.A	8.16%
Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index	1,23,039	3,95,045	7,16,764	10,90,879	17,92,115	N.A	29,71,421
B:CRISIL Hybrid 85 + 15 - Conservative Index Returns	4.74%	6.13%	7.05%	7.35%	7.78%	N.A	8.26%
Total value of AB: CRISIL 10 Year Gilt Index	1,21,972	3,89,822	6,97,117	10,19,973	16,08,227	N.A	25,35,232
AB: CRISIL 10 Year Gilt Index	3.07%	5.24%	5.94%	5.46%	5.71%	N.A	6.12%

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	16,40,000
Total value as on 31-Aug-2026 (Rs)	1,21,504	3,91,482	7,69,412	13,11,162	22,64,494	N.A	41,60,174
Returns	2.34%	5.53%	9.89%	12.50%	12.20%	N.A	12.70%
Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index	1,22,058	3,93,274	7,47,526	12,35,673	21,41,691	N.A	37,93,781
B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns	3.20%	5.83%	8.73%	10.84%	11.15%	N.A	11.49%
Total value of AB: Nifty 50 TRI	1,18,045	3,77,603	7,22,176	12,39,081	21,89,163	N.A	39,07,706
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	N.A	11.88%

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)	9,70,000	N.A	N.A	8,40,000	6,00,000	3,60,000	1,20,000
Total value as on 31-Aug-2026 (Rs)	13,73,911	N.A	N.A	11,32,618	7,20,501	3,94,105	1,22,677
Returns	8.43%	N.A	N.A	8.40%	7.26%	5.97%	4.17%
Total value of B: Nifty Equity Savings Index TRI	13,68,915	N.A	N.A	11,24,226	7,20,387	3,92,629	1,21,766
B:Nifty Equity Savings Index TRI Returns	8.34%	N.A	N.A	8.19%	7.25%	5.72%	2.75%
Total value of AB: Nifty 50 TRI	15,43,741	N.A	N.A	12,39,081	7,22,176	3,77,603	1,18,045
AB: Nifty 50 TRI	11.22%	N.A	N.A	10.92%	7.35%	3.13%	-3.01%

Franklin India Balanced Advantage Fund (FIBAF) - 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	4,80,000
Total value as on 31-Aug-2026 (Rs)	1,22,857	3,98,117	N.A	N.A	N.A	N.A	5,78,032
Returns	4.45%	6.65%	N.A	N.A	N.A	N.A	9.26%
Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index	1,19,881	3,82,915	N.A	N.A	N.A	N.A	5,40,988
B:NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	-0.18%	4.05%	N.A	N.A	N.A	N.A	5.93%
Total value of AB: Nifty 50 TRI	1,18,045	3,77,603	N.A	N.A	N.A	N.A	5,43,985
AB: Nifty 50 TRI	-3.01%	3.13%	N.A	N.A	N.A	N.A	6.20%

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	16,40,000
Total value as on 31-Aug-2026 (Rs)	1,21,279	3,87,406	7,22,490	11,23,799	18,32,624	N.A	31,00,701
Returns	1.99%	4.83%	7.37%	8.18%	8.21%	N.A	8.83%
Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index [#]	1,22,733	3,97,210	7,41,016	11,77,973	19,88,490	N.A	34,15,878
B:CRISIL Short Term Debt Hybrid 60+40 Index Returns	4.26%	6.50%	8.38%	9.50%	9.75%	N.A	10.11%
Total value of AB: Nifty 50 TRI	1,18,045	3,77,603	7,22,176	12,39,081	21,89,163	N.A	39,07,706
AB: Nifty 50 TRI	-3.01%	3.13%	7.35%	10.92%	11.56%	N.A	11.88%

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 Performance of Debt Schemes - Direct Plans (As on August 31, 2026)

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

Franklin India Corporate Bond Fund (FICBF) - 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	16,40,000
Total value as on 31-Aug-2026 (Rs)	1,24,079	4,05,138	7,26,318	10,84,099	17,49,693	N.A	28,57,758
Returns	6.38%	7.83%	7.58%	7.18%	7.32%	N.A	7.74%
Total value of B: NIFTY Corporate Bond Index A-II [#]	1,22,650	3,93,157	7,02,145	10,50,311	16,85,855	N.A	27,24,240
B:NIFTY Corporate Bond Index A-II Returns	4.13%	5.81%	6.23%	6.29%	6.61%	N.A	7.09%
Total value of CRISIL 10 Year Gilt Index	1,22,041	3,89,863	6,97,223	10,20,199	16,08,312	N.A	25,35,337
CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	N.A	6.12%

[#] 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 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 FICBF 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 57 to 68 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 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	14,90,000
Total value as on 31-Aug-2026 (Rs)	1,24,177	4,02,024	7,18,927	10,69,207	17,26,491	N.A	23,85,268
Returns	6.54%	7.31%	7.17%	6.79%	7.07%	N.A	7.28%
Total value of B: Nifty Banking & PSU Debt Index A-II [#]	1,23,066	3,95,275	7,03,826	10,45,360	16,76,888	N.A	23,18,036
B:Nifty Banking & PSU Debt Index A-II Returns	4.78%	6.17%	6.32%	6.15%	6.51%	N.A	6.85%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,863	6,97,223	10,20,199	16,08,312	N.A	21,92,473
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	N.A	6.01%

Franklin India Gilt Fund (FIGF) - 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	16,40,000
Total value as on 31-Aug-2026 (Rs)	1,24,376	3,95,955	7,01,394	10,31,569	16,20,076	N.A	25,95,272
Returns	6.85%	6.29%	6.18%	5.78%	5.85%	N.A	6.44%
Total value of B: Nifty All Duration G-Sec Index [#]	1,22,775	3,90,804	7,01,972	10,41,136	16,90,734	N.A	27,86,510
B:Nifty All Duration G-Sec Index Returns	4.33%	5.41%	6.22%	6.04%	6.67%	N.A	7.40%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	3,89,863	6,97,223	10,20,199	16,08,312	N.A	25,35,337
AB: CRISIL 10 Year Gilt Index	3.18%	5.25%	5.95%	5.47%	5.71%	N.A	6.12%

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

Franklin India Floating Interest Rates Fund (FIFIRF) - 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	16,50,000
Total value as on 31-Aug-2026 (Rs)	1,24,291	4,04,751	7,30,787	10,90,431	17,33,062	N.A	27,48,123
Returns	6.71%	7.77%	7.82%	7.34%	7.14%	N.A	7.08%
Total value of B: NIFTY Short Duration Debt Index A-II [#]	1,23,082	3,95,243	7,07,623	10,47,335	16,43,633	N.A	26,05,360
B:NIFTY Short Duration Debt Index A-II Returns	4.81%	6.17%	6.54%	6.21%	6.13%	N.A	6.37%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,738	3,91,794	6,97,194	10,28,554	16,15,153	N.A	25,43,586
AB: CRISIL 1 Year T-Bill Index	4.27%	5.58%	5.94%	5.70%	5.79%	N.A	6.04%

[#] 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 FIFIRF 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	16,40,000
Total value as on 31-Aug-2026 (Rs)	1,24,351	4,01,412	7,18,594	10,65,383	16,90,791	N.A	26,95,566
Returns	6.81%	7.21%	7.15%	6.69%	6.67%	N.A	6.95%
Total value of B: NIFTY Money Market Index A-I [#]	1,24,333	3,99,882	7,15,169	10,58,484	16,62,761	N.A	26,12,318
B:NIFTY Money Market Index A-I Returns	6.78%	6.95%	6.96%	6.50%	6.35%	N.A	6.52%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,738	3,91,794	6,97,194	10,28,554	16,15,144	N.A	25,20,336
AB: CRISIL 1 Year T-Bill Index	4.27%	5.58%	5.94%	5.70%	5.79%	N.A	6.04%

[#] 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	16,50,000
Total value as on 31-Aug-2026 (Rs)	1,24,324	3,99,169	7,12,225	10,51,242	16,46,299	N.A	26,11,701
Returns	6.74%	6.82%	6.79%	6.31%	6.16%	N.A	6.40%
Total value of B: NIFTY Liquid Index A-I [#]	1,24,251	3,98,468	7,11,220	10,51,464	16,48,656	N.A	26,11,774
B:NIFTY Liquid Index A-I Returns	6.62%	6.70%	6.73%	6.31%	6.19%	N.A	6.40%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,766	3,91,893	6,97,307	10,28,704	16,15,334	N.A	25,43,766
AB: CRISIL 1 Year T-Bill Index	4.29%	5.59%	5.95%	5.70%	5.79%	N.A	6.04%

[#] 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) - 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	N.A	N.A	8,80,000
Total value as on (Rs)	1,23,415	3,92,967	6,96,979	10,23,674	N.A	N.A	10,80,738
Returns	5.31%	5.77%	5.93%	5.56%	N.A	N.A	5.51%
Total value of B: Nifty 1D Rate Index [#]	1,23,375	3,92,829	6,97,359	10,25,465	N.A	N.A	10,82,872
B:Nifty 1D Rate Index Returns	5.24%	5.75%	5.95%	5.61%	N.A	N.A	5.57%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,766	3,91,893	6,97,306	10,28,688	N.A	N.A	10,88,134
AB: CRISIL 1 Year T-Bill Index	4.29%	5.59%	5.95%	5.70%	N.A	N.A	5.70%

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

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future 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 57 to 68 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 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	2,60,000
Total value as on 31-Aug-2026 (Rs)	1,30,378	N.A	N.A	N.A	N.A	N.A	2,92,057
Returns	16.46%	N.A	N.A	N.A	N.A	N.A	10.76%
Total value of B: NIFTY 500 Multicap 50:25:25 Total Return Index	1,25,715	N.A	N.A	N.A	N.A	N.A	2,76,669
B:NIFTY 500 Multicap 50:25:25 Total Return Index Returns	8.97%	N.A	N.A	N.A	N.A	N.A	5.66%
Total value of AB: Nifty 50 TRI	1,18,045	N.A	N.A	N.A	N.A	N.A	2,59,595
AB: Nifty 50 TRI	-3.01%	N.A	N.A	N.A	N.A	N.A	-0.14%

Franklin India Ultra Short Term Fund (FIUSTF) - 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	2,50,000
Total value as on 31-Aug-2026 (Rs)	1,24,247	N.A	N.A	N.A	N.A	N.A	2,68,876
Returns	6.65%	N.A	N.A	N.A	N.A	N.A	6.92%
Total value of B: NIFTY Ultra Short Duration Debt Index A-I	1,24,443	N.A	N.A	N.A	N.A	N.A	2,68,795
B:NIFTY Ultra Short Duration Debt Index A-I Returns	6.96%	N.A	N.A	N.A	N.A	N.A	6.89%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,738	N.A	N.A	N.A	N.A	N.A	2,63,501
AB: CRISIL 1 Year T-Bill Index	4.27%	N.A	N.A	N.A	N.A	N.A	4.97%

Franklin India Medium to Long Term Fund (FIMLTF) - 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	2,40,000
Total value as on 31-Aug-2026 (Rs)	1,23,899	N.A	N.A	N.A	N.A	N.A	2,55,010
Returns	6.10%	N.A	N.A	N.A	N.A	N.A	5.98%
Total value of B: CRISIL Medium to Long Duration Debt A-III Index	1,23,007	N.A	N.A	N.A	N.A	N.A	2,52,799
B:CRISIL Medium to Long Duration Debt A-III Index Returns	4.69%	N.A	N.A	N.A	N.A	N.A	5.11%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	N.A	N.A	N.A	N.A	N.A	2,49,205
AB: CRISIL 10 Year Gilt Index	3.18%	N.A	N.A	N.A	N.A	N.A	3.68%

Franklin India Arbitrage Fund (FIAB) - 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	2,20,000
Total value as on 31-Aug-2026 (Rs)	1,24,425	N.A	N.A	N.A	N.A	N.A	2,34,754
Returns	6.92%	N.A	N.A	N.A	N.A	N.A	6.98%
Total value of B: Nifty 50 Arbitrage Index	1,24,233	N.A	N.A	N.A	N.A	N.A	2,34,722
B:Nifty 50 Arbitrage Index Returns	6.62%	N.A	N.A	N.A	N.A	N.A	6.97%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,744	N.A	N.A	N.A	N.A	N.A	2,30,073
AB: CRISIL 1 Year T-Bill Index	4.28%	N.A	N.A	N.A	N.A	N.A	4.78%

Franklin India Long Term Fund (FILTF) - 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	2,10,000
Total value as on 31-Aug-2026 (Rs)	1,23,539	N.A	N.A	N.A	N.A	N.A	2,18,841
Returns	5.53%	N.A	N.A	N.A	N.A	N.A	4.60%
Total value of B: CRISIL Long Duration Debt A-III Index	1,22,693	N.A	N.A	N.A	N.A	N.A	2,17,071
B:CRISIL Long Duration Debt A-III Index Returns	4.20%	N.A	N.A	N.A	N.A	N.A	3.68%
Total value of AB: CRISIL 10 Year Gilt Index	1,22,041	N.A	N.A	N.A	N.A	N.A	2,16,329
AB: CRISIL 10 Year Gilt Index	3.18%	N.A	N.A	N.A	N.A	N.A	3.30%

Franklin India Ultra Short to Short Term Fund (FIUSSTF) - 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 31-Aug-2026 (Rs)	1,24,122	N.A	N.A	N.A	N.A	N.A	1,89,465
Returns	6.45%	N.A	N.A	N.A	N.A	N.A	6.67%
Total value of B: NIFTY Low Duration Debt Index A-I	1,24,233	N.A	N.A	N.A	N.A	N.A	1,89,279
B:NIFTY Low Duration Debt Index A-I Returns	6.62%	N.A	N.A	N.A	N.A	N.A	6.54%
Total value of AB: CRISIL 1 Year T-Bill Index	1,22,738	N.A	N.A	N.A	N.A	N.A	1,86,330
AB: CRISIL 1 Year T-Bill Index	4.27%	N.A	N.A	N.A	N.A	N.A	4.46%

Franklin India Multi Asset Allocation Fund (FIMAAF) - 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	1,40,000
Total value as on 31-Aug-2026 (Rs)	1,26,168	N.A	N.A	N.A	N.A	N.A	1,48,777
Returns	9.69%	N.A	N.A	N.A	N.A	N.A	10.29%
Total value of Benchmark ^{##}	1,25,923	N.A	N.A	N.A	N.A	N.A	1,48,688
Benchmark Returns ^{##}	9.30%	N.A	N.A	N.A	N.A	N.A	10.19%
Total value of AB: Nifty 50 TRI	1,18,045	N.A	N.A	N.A	N.A	N.A	1,37,749
AB: Nifty 50 TRI	-3.01%	N.A	N.A	N.A	N.A	N.A	-2.61%

^{##} Benchmark: 65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX

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.**

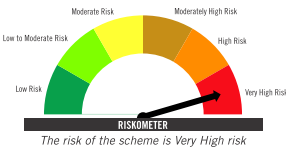
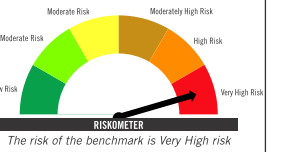
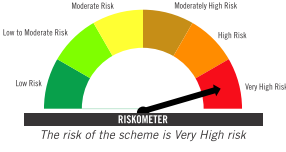
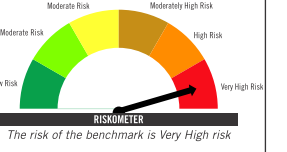
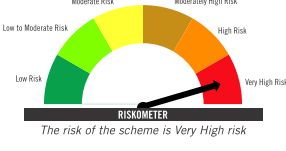
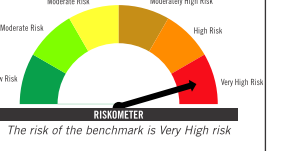
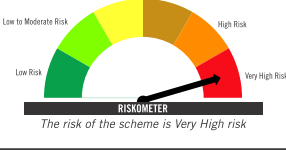
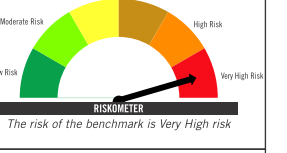
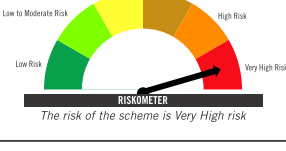
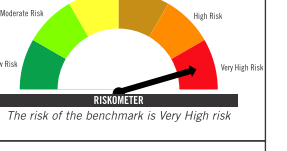
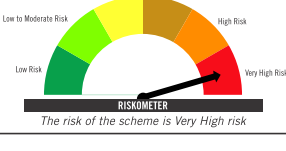
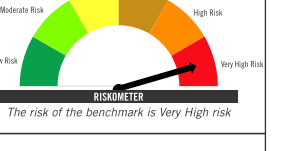
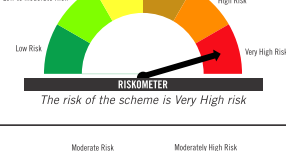
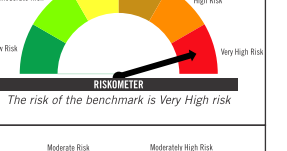
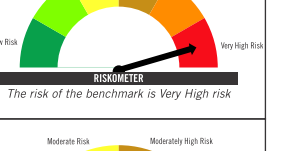
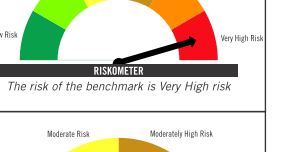
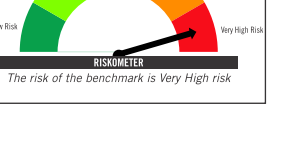
Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns. Please refer page 57 to 68 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

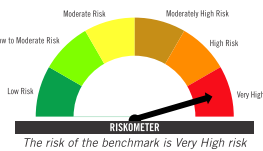
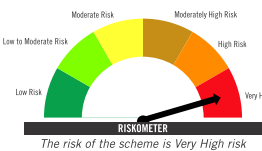
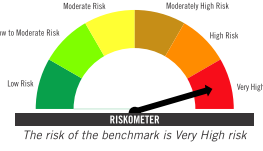
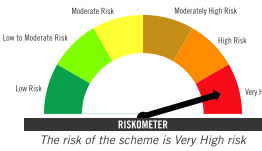
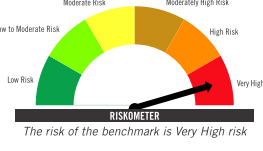
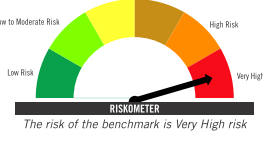
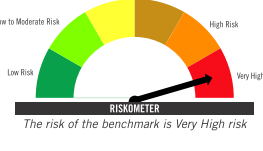
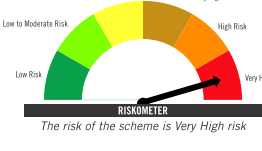
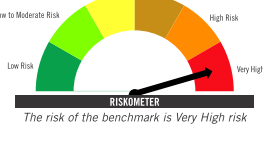
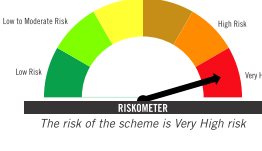
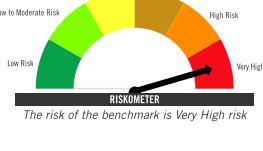
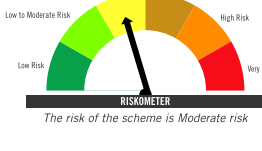
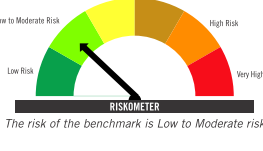
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Product Labelling and Riskometers As on August 31, 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*: - Long term capital appreciation - Investment in equity and equity related instruments based on a Multi-Factor Quant model	 The risk of the scheme is Very High risk	BSE 200 TRI	 The risk of the benchmark is Very High risk
Franklin India Multi Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks	 The risk of the scheme is Very High risk	NIFTY 500 Multicap 50:25:25 TRI	 The risk of the benchmark is Very High risk
Franklin India Large Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that primarily invests in large-cap stocks	 The risk of the scheme is Very High risk	Nifty 100	 The risk of the benchmark is Very High risk
Franklin India Flexi Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - Dynamic Investing in large, mid and small cap stocks	 The risk of the scheme is Very High risk	Nifty 500	 The risk of the benchmark is Very High risk
Franklin India Large & Mid Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that primarily invests in large and mid-cap stocks	 The risk of the scheme is Very High risk	Nifty LargeMidcap 250	 The risk of the benchmark is Very High risk
Franklin India ELSS Tax Saver Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	 The risk of the scheme is Very High risk	Nifty 500	 The risk of the benchmark is Very High risk
Franklin India Focused Equity Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests in stocks of companies / sectors with high growth rates or above average potential	 The risk of the scheme is Very High risk	Nifty 500	 The risk of the benchmark is Very High risk
Templeton India Value Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - An equity fund that follows value investment strategy	 The risk of the scheme is Very High risk	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	 The risk of the benchmark is Very High risk
Franklin India Dividend Yield Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy	 The risk of the scheme is Very High risk	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	 The risk of the benchmark is Very High risk
Franklin India Mid Cap Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that primarily invests in midcap stocks	 The risk of the scheme is Very High risk	Nifty Midcap 150	 The risk of the benchmark is Very High risk

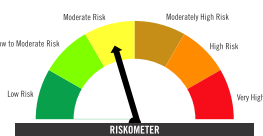
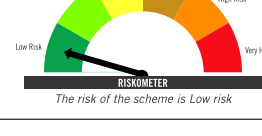
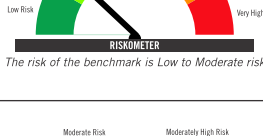
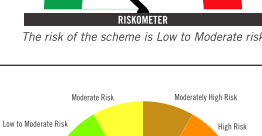
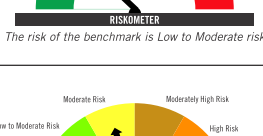
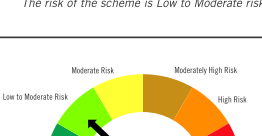
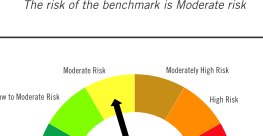
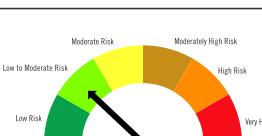
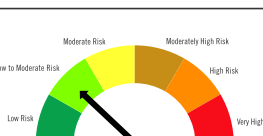
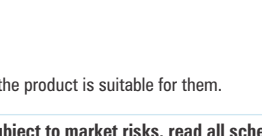
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on August 31, 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*: - Long term capital appreciation - A fund that invests primarily in small cap stocks	 The risk of the scheme is Very High risk	Nifty Smallcap 250	 The risk of the benchmark is Very High risk
Franklin Build India Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests in infrastructure and allied sectors	 The risk of the scheme is Very High risk	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.)	 The risk of the benchmark is Very High risk
Franklin India Opportunities Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that takes stock or sector exposures based on special situations theme.	 The risk of the scheme is Very High risk	Nifty 500	 The risk of the benchmark is Very High risk
Franklin India Technology Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests in stocks of technology and technology related companies	 The risk of the scheme is Very High risk	BSE Teck (The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)	 The risk of the benchmark is Very High risk
Franklin U.S. Opportunities Equity Active Fund of Funds This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund of funds investing in an overseas equity fund	 The risk of the scheme is Very High risk	Russell 3000 Growth Index	 The risk of the benchmark is Very High risk
Franklin Asian Equity Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A fund that invests in stocks of Asian companies / sectors (excluding Japan)	 The risk of the scheme is Very High risk	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.)	 The risk of the benchmark is Very High risk
Franklin India NSE Nifty 50 Index Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A passively managed index fund	 The risk of the scheme is Very High risk	Nifty 50	 The risk of the benchmark is Very High risk
Franklin India Ultra Short to Short Term Fund This product is suitable for investors who are seeking*: - Regular income for short term - Investment in a portfolio of low duration debt & money market securities	 The risk of the scheme is Moderate risk	NIFTY Low Duration Debt Index A-I	 The risk of the benchmark is Low to Moderate risk

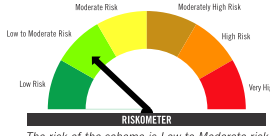
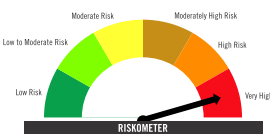
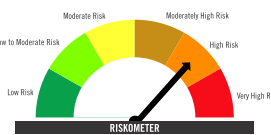
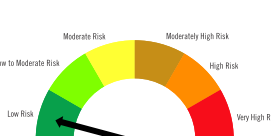
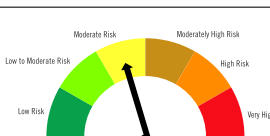
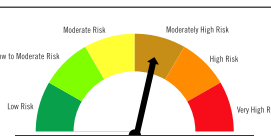
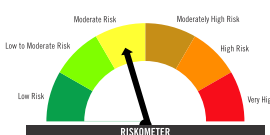
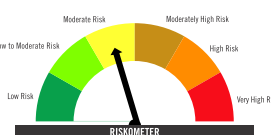
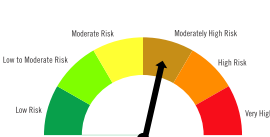
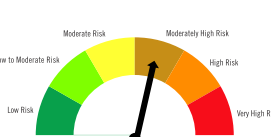
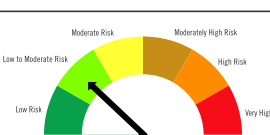
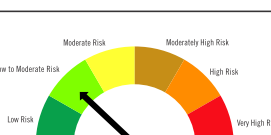
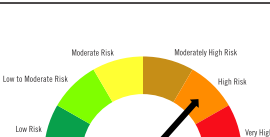
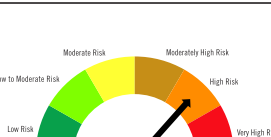
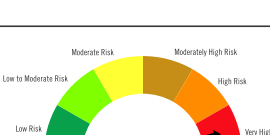
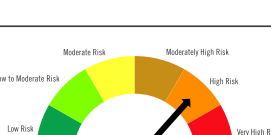
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Labelling and Riskometers As on August 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Long Term Fund This product is suitable for investors who are seeking*: - Income generation/ capital appreciation over the longterm - Investment predominantly in debt and money market instruments with portfolio Macaulay duration of greater than 7 years	 The risk of the scheme is Moderate risk	CRISIL Long Duration Debt A-III Index	 The risk of the benchmark is Moderate risk
Franklin India Medium to Long Term Fund This product is suitable for investors who are seeking*: - 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	 The risk of the scheme is Moderate risk	CRISIL Medium to Long Duration Debt A-III Index	 The risk of the benchmark is Moderate risk
Franklin India Ultra Short Term Fund This product is suitable for investors who are seeking*: - Short term regular income - Investment in debt & money market securities	 The risk of the scheme is Low to Moderate risk	NIFTY Ultra Short Duration Debt Index A-I	 The risk of the benchmark is Low to Moderate risk
Franklin India Overnight Fund This product is suitable for investors who are seeking*: - Regular income for short term with high level of safety and liquidity - Investment in debt & money market instruments having maturity of one business day	 The risk of the scheme is Low risk	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	 The risk of the benchmark is Low risk
Franklin India Liquid Fund This product is suitable for investors who are seeking*: - Regular income for short term - A liquid fund that invests in short term and money market instruments.	 The risk of the scheme is Low to Moderate risk	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	 The risk of the benchmark is Low to Moderate risk
Franklin India Money Market Fund This product is suitable for investors who are seeking*: - Regular income for short term - A money market fund that invests in money market instruments	 The risk of the scheme is Low to Moderate risk	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	 The risk of the benchmark is Low to Moderate risk
Franklin India Floating Interest Rates Fund This product is suitable for investors who are seeking*: - Regular income for short term - Investment in floating rate and short term fixed rate debt instruments	 The risk of the scheme is Low to Moderate risk	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	 The risk of the benchmark is Moderate risk
Franklin India Corporate Bond Fund This product is suitable for investors who are seeking*: - Medium term capital appreciation with current income - A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.	 The risk of the scheme is Low to Moderate risk	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)	 The risk of the benchmark is Moderate risk
Franklin India Banking & PSU Debt Fund This product is suitable for investors who are seeking*: - Regular Income for medium term - An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.	 The risk of the scheme is Low to Moderate risk	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	 The risk of the benchmark is Low to Moderate risk

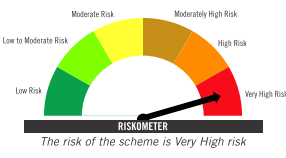
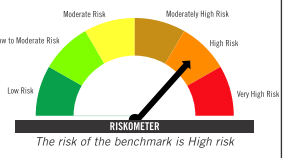
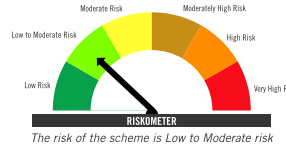
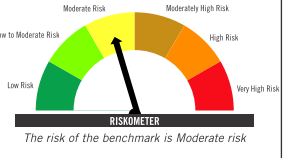
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Product Labelling and Riskometers As on August 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Gilt Fund This product is suitable for investors who are seeking*: - Medium term capital appreciation with current income - A fund that invests in Indian government securities	 The risk of the scheme is Low to Moderate risk	NIFTY All Duration G-Sec Index	 The risk of the benchmark is Moderate risk
Franklin India Multi Asset Allocation Fund This product is suitable for investors who are seeking*: - Long Term Capital Appreciation - Investment in equity, debt and commodities	 The risk of the scheme is Very High risk	65% Nifty 500 + 20% Nifty Short Duration Index + 5% Domestic price of gold + 5% Domestic price of silver + 5% iCOMDEX	 The risk of the benchmark is High risk
Franklin India Arbitrage Fund This product is suitable for investors who are seeking*: - 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.	 The risk of the scheme is Low risk	Nifty 50 Arbitrage Index	 The risk of the benchmark is Low risk
Franklin India Conservative Hybrid Fund This product is suitable for investors who are seeking*: - Medium term capital appreciation with current income - A fund that invests predominantly in debt instruments with marginal equity exposure.	 The risk of the scheme is Moderate risk	CRISIL Hybrid 85 + 15 - Conservative Index	 The risk of the benchmark is Moderately High risk
Franklin India Equity Savings Fund This product is suitable for investors who are seeking*: - Income generation and capital appreciation over medium to long term. - Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 The risk of the scheme is Moderate risk	Nifty Equity Savings Index	 The risk of the benchmark is Moderate risk
Franklin India Retirement Fund This product is suitable for investors who are seeking*: - Long term capital appreciation - A retirement fund investing upto 40% in equities and balance in fixed income instruments.	 The risk of the scheme is Moderately High risk	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.)	 The risk of the benchmark is Moderately High risk
Franklin India Income Plus Arbitrage Active Fund of Funds This product is suitable for investors who are seeking*: - Income opportunities over short to medium term - Investment in a portfolio of debt-oriented and arbitrage schemes	 The risk of the scheme is Low to Moderate risk	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.)	 The risk of the benchmark is Low to Moderate risk
Franklin India Dynamic Asset Allocation Active Fund of Funds This product is suitable for investors who are seeking*: - Capital appreciation and Income generation over medium to long term - A hybrid fund of funds with dynamic allocation between equity and debt mutual funds	 The risk of the scheme is High risk	CRISIL Hybrid 50 + 50 - Moderate Index	 The risk of the benchmark is High risk
Franklin India Aggressive Hybrid Fund This product is suitable for investors who are seeking*: - Long term capital appreciation with current income - A fund that invests both in stocks and fixed income instruments.	 The risk of the scheme is Very High risk	CRISIL Hybrid 35 + 65 - Aggressive Index	 The risk of the benchmark is High risk

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

Product Labelling and Riskometers As on August 31, 2026

Scheme Name	Scheme Riskometer	Primary Benchmark Name	Primary Benchmark Riskometer
Franklin India Balanced Advantage Fund This product is suitable for investors who are seeking*: - 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	 The risk of the scheme is Very High risk	NIFTY 50 Hybrid Composite Debt 50:50 Index	 The risk of the benchmark is High risk
Franklin India Short Term Fund This product is suitable for investors who are seeking*: - Income in the short term - Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 1 year to 3 years	 The risk of the scheme is Low to Moderate risk	NIFTY Short Duration Debt Index A-II	 The risk of the benchmark is Moderate risk

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

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class																					
1.	Franklin India Overnight Fund Type of Scheme : An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.	Relatively Low Interest Rate Risk and Relatively Low Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td>A-I</td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk ↓																								
Relatively Low (Class I)	A-I																							
Moderate (Class II)																								
Relatively High (Class III)																								
2.	Franklin India Liquid Fund Type of Scheme : An Open-ended Liquid Fund. A relatively low interest rate risk and moderate credit risk fund.	Relatively Low interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td>B-I</td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td></td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)		B-I																						
Moderate (Class II)																								
Relatively High (Class III)																								
3.	Franklin India Money Market Fund Type of Scheme : An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.																							
4.	Franklin India Ultra Short Term 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 Short Term Fund Type of Scheme : An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years.	Relatively High interest rate risk and moderate Credit Risk	<table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td></td><td>B-III</td><td></td></tr></table>	Potential Risk Class				Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓	Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Potential Risk Class																								
Credit Risk →	Relatively Low (Class A)			Moderate (Class B)	Relatively High (Class C)																			
Interest Rate Risk ↓																								
Relatively Low (Class I)																								
Moderate (Class II)																								
Relatively High (Class III)				B-III																				
6.	Franklin India Ultra Short to Short Term 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.																							
7.	Franklin India Medium to Long Term 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.																							
8.	Franklin India Floating Interest Rates 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.																							
9.	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.																							
10.	Franklin India Corporate Bond 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.																							
11.	Franklin India Gilt 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.																							

Potential Risk Class Matrix

SR No.	Scheme Name	Description of Potential Risk	Potential Risk Class			
12.	Franklin India Long Term 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	Relatively High interest rate risk and Relatively Low Credit Risk	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		

IDCW ^ HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin Asian Equity Fund - IDCW*		
Dec 06, 2019	0.90	13.7738
Dec 04, 2020	0.75	16.7519
Dec 17, 2021	0.75	15.5116
Dec 23, 2022	0.35	12.4816
Nov 21, 2023	0.35	12.1446

Franklin Asian Equity Fund - Direct Plan - IDCW*		
Dec 06, 2019	0.90	14.4439
Dec 04, 2020	0.75	17.7366
Dec 17, 2021	0.75	16.5879
Dec 23, 2022	0.65	13.5063
Nov 21, 2023	0.65	12.9884

Franklin Build India Fund - IDCW		
Dec 10, 2021	2.35	28.9402
Dec 16, 2022	2.35	29.3304
Dec 15, 2023	3.15	39.8952
Dec 20, 2024	4.00	47.1645
Dec 19, 2025	4.00	44.3218

Franklin Build India Fund - Direct Plan - IDCW		
Dec 10, 2021	2.35	33.4493
Dec 16, 2022	2.85	34.6563
Dec 15, 2023	3.85	47.5392
Dec 20, 2024	4.85	56.6626
Dec 19, 2025	4.85	53.7496

Franklin India Mid Cap FUND - IDCW		
Jun 24, 2022	6.00	61.6957
Jun 30, 2023	6.00	74.2011
Jun 21, 2024	8.00	104.1928
Jun 27, 2025	8.50	103.5006
Jun 25, 2026	8.70	93.5020

Franklin India Mid Cap FUND - Direct Plan - IDCW		
Jun 24, 2022	6.00	70.9619
Jun 30, 2023	6.75	87.2719
Jun 21, 2024	9.50	124.0195
Jun 27, 2025	10.00	124.2069
Jun 25, 2026	10.60	113.2749

Franklin India Dividend Yield Fund - IDCW		
Mar 15, 2024	1.00	26.1970
Sep 23, 2024	1.25	30.2090
Mar 21, 2025	0.90	25.9141
Sep 19, 2025	1.00	26.1971
Mar 13, 2026	1.10	24.0855

Franklin India Dividend Yield Fund - Direct Plan - IDCW		
Mar 15, 2024	1.15	29.3019
Sep 23, 2024	1.40	33.8924
Mar 21, 2025	1.00	29.1940
Sep 19, 2025	1.15	29.6491
Mar 13, 2026	1.25	27.3492

Franklin India ELSS Tax Saver Fund - IDCW		
Jan 14, 2022	4.25	55.8203
Jan 27, 2023	4.25	49.6214
Jan 25, 2024	3.75	62.4450
Jan 24, 2025	4.50	66.8710
Jan 23, 2026	4.40	64.7229

Franklin India ELSS Tax Saver Fund - Direct Plan - IDCW		
Jan 14, 2022	4.25	62.4665
Jan 27, 2023	4.75	56.4904
Jan 25, 2024	4.50	71.8192
Jan 24, 2025	5.25	77.2892
Jan 23, 2026	5.35	75.3309

Franklin India Flexi Cap Fund - IDCW		
Feb 25, 2022	3.50	48.8095
Mar 03, 2023	3.00	47.9892
Feb 23, 2024	3.00	64.3606
Feb 21, 2025	4.00	64.9569
Feb 20, 2026	4.20	67.8900

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Flexi Cap Fund - Direct Plan - IDCW		
Feb 25, 2022	3.50	54.5357
Mar 03, 2023	4.00	54.4481
Feb 23, 2024	4.00	72.7414
Feb 21, 2025	5.00	73.3227
Feb 20, 2026	5.50	76.6878

Franklin India Focused Equity Fund - IDCW		
Aug 26, 2022	2.75	31.7221
Aug 25, 2023	2.75	33.4486
Aug 23, 2024	3.35	42.6761
Aug 22, 2025	3.15	39.3097
Aug 28, 2026	2.45	34.0008

Franklin India Focused Equity Fund - Direct Plan - IDCW		
Aug 26, 2022	2.75	36.3598
Aug 25, 2023	3.25	39.1368
Aug 23, 2024	4.00	50.2848
Aug 22, 2025	3.85	46.6340
Aug 28, 2026	3.15	40.5455

Franklin India Large and Mid Cap Fund - IDCW		
Mar 25, 2022	1.50	18.7275
Apr 06, 2023	1.40	17.2561
Mar 15, 2024	1.75	20.6061
Mar 21, 2025	1.70	21.3481
Mar 13, 2026	1.80	19.7639

Franklin India Large and Mid Cap Fund - Direct Plan - IDCW		
Mar 25, 2022	1.50	20.7371
Apr 06, 2023	1.60	19.4062
Mar 15, 2024	2.00	23.3121
Mar 21, 2025	1.90	24.2985
Mar 13, 2026	2.00	22.6811

Franklin India Large Cap FUND - IDCW		
Jan 14, 2022	4.25	49.7663
Jan 27, 2023	4.25	42.0517
Jan 25, 2024	4.00	46.1768
Jan 24, 2025	4.25	47.7607
Jan 23, 2026	4.25	47.5619

Franklin India Large Cap FUND - Direct Plan - IDCW		
Jan 14, 2022	4.25	55.4998
Jan 27, 2023	4.75	47.7182
Jan 25, 2024	4.50	52.9721
Jan 24, 2025	5.00	55.3133
Jan 23, 2026	5.00	55.4049

FRANKLIN INDIA NSE NIFTY 50 Index Fund - IDCW		
May 24, 2024	9.00	183.2806
May 23, 2025	9.00	189.6160
May 22, 2026	8.00	173.5019

FRANKLIN INDIA NSE NIFTY 50 Index Fund - Direct - IDCW		
May 24, 2024	9.00	191.7061
May 23, 2025	9.00	199.5243
May 22, 2026	8.00	183.6887

Franklin INDIA OPPORTUNITIES FUND - IDCW		
Oct 14, 2021	2.25	28.3663
Nov 04, 2022	2.25	24.2752
Nov 03, 2023	2.30	28.4570
Oct 31, 2024	3.50	41.9244
Oct 17, 2025	3.15	40.3982

Franklin INDIA OPPORTUNITIES FUND - Direct Plan - IDCW		
Oct 14, 2021	2.25	30.7167
Nov 04, 2022	2.50	26.6370
Nov 03, 2023	2.60	31.4315
Oct 31, 2024	4.00	46.8105
Oct 17, 2025	3.65	45.5559

Franklin India Small Cap Fund - IDCW		
Feb 25, 2022	3.00	34.2657
Mar 03, 2023	3.00	35.8625
Feb 23, 2024	4.25	51.0746
Feb 21, 2025	4.50	46.0569
Feb 20, 2026	4.50	45.0780

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Small Cap Fund - Direct Plan - IDCW		
Feb 25, 2022	3.00	39.0475
Mar 03, 2023	3.50	41.6903
Feb 23, 2024	5.00	59.8612
Feb 21, 2025	5.50	54.4075
Feb 20, 2026	5.50	53.4852

Franklin India Technology Fund - IDCW		
Oct 14, 2021	4.00	47.4265
Nov 04, 2022	3.25	34.2137
Nov 03, 2023	3.50	41.3511
Oct 31, 2024	4.65	53.0468
Oct 17, 2025	3.80	48.0176

Franklin India Technology Fund - Direct Plan - IDCW		
Oct 14, 2021	4.00	50.8463
Nov 04, 2022	3.50	37.2848
Nov 03, 2023	4.00	45.6108
Oct 31, 2024	5.25	58.8920
Oct 17, 2025	4.40	53.7587

Templeton India Value Fund - IDCW		
Dec 10, 2021	6.50	80.8639
Dec 16, 2022	7.00	84.7094
Dec 15, 2023	7.75	99.7606
Dec 20, 2024	9.00	107.8916
Dec 19, 2025	8.50	105.7265

Templeton India Value Fund - Direct Plan - IDCW		
Dec 10, 2021	6.50	88.6858
Dec 16, 2022	7.75	94.5426
Dec 15, 2023	8.85	112.8254
Dec 20, 2024	10.35	123.3713
Dec 19, 2025	10.00	122.2596

Franklin India Banking and PSU Debt Fund - IDCW		
Jun 20, 2025	0.15	10.9869
Sep 19, 2025	0.15	10.9724
Dec 19, 2025	0.16	11.0030
Mar 20, 2026	0.16	10.9833
Jun 19, 2026	0.16	10.9756

Franklin India Banking and PSU Debt Fund - Direct Plan - IDCW		
Jun 20, 2025	0.16	11.6172
Sep 19, 2025	0.17	11.6034
Dec 19, 2025	0.18	11.6374
Mar 20, 2026	0.18	11.6176
Jun 19, 2026	0.17	11.6110

Franklin India Corporate Bond Fund - Plan A - Monthly IDCW		
Apr 17, 2026	0.09	15.2424
May 22, 2026	0.09	15.1542
Jun 19, 2026	0.07	15.2120
Jul 24, 2026	0.07	15.2659
Aug 21, 2026	0.07	15.2386

Franklin India Corporate Bond Fund - Plan A - Direct Plan - Monthly IDCW		
Apr 17, 2026	0.12	17.0510
May 22, 2026	0.11	16.9462
Jun 19, 2026	0.11	17.0024
Jul 24, 2026	0.11	17.0440
Aug 21, 2026	0.11	16.9933

Franklin India Corporate Bond Fund - Plan A - Quarterly IDCW		
Jun 20, 2025	0.24	12.3004
Sep 19, 2025	0.20	12.2176
Dec 19, 2025	0.20	12.1957
Mar 20, 2026	0.20	12.1446
Jun 19, 2026	0.18	12.1086

Franklin India Corporate Bond Fund - Plan A - Direct Plan - Quarterly IDCW		
Jun 20, 2025	0.27	13.9987
Sep 19, 2025	0.26	13.9270
Dec 19, 2025	0.26	13.8888
Mar 20, 2026	0.26	13.8149
Jun 19, 2026	0.25	13.7580

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. *FAEF dividends are not declared post 2023

IDCW ^ HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Corporate Bond Fund - Plan A - Half Yearly IDCW		
Mar 22, 2024	0.50	12.9199
Sep 23, 2024	0.50	12.9162
Mar 21, 2025	0.50	12.8598
Sep 19, 2025	0.55	13.0380
Mar 20, 2026	0.48	12.8304

Franklin India Corporate Bond Fund - Plan A - Direct Plan - Half Yearly IDCW		
Mar 22, 2024	0.53	14.9460
Sep 23, 2024	0.53	15.0335
Mar 21, 2025	0.53	15.0646
Sep 19, 2025	0.66	15.3782
Mar 20, 2026	0.60	15.1618

Franklin India Corporate Bond Fund - Plan A - Annual IDCW		
Mar 17, 2022	1.26	17.9722
Mar 27, 2023	1.25	17.3858
Mar 22, 2024	1.05	17.2050
Mar 21, 2025	1.05	17.4008
Mar 20, 2026	1.15	17.7212

Franklin India Corporate Bond Fund - Plan A - Direct Plan - Annual IDCW		
Mar 17, 2022	1.26	19.6881
Mar 27, 2023	1.25	19.2788
Mar 22, 2024	1.25	19.3259
Mar 21, 2025	1.25	19.5792
Mar 20, 2026	1.40	19.9747

Franklin India Floating Interest Rates Fund - Daily IDCW		
Aug 17, 2026	0.0092	10.1682
Aug 19, 2026	0.0017	10.1681
Aug 24, 2026	0.0040	10.1582
Aug 28, 2026	0.0049	10.1554
Aug 31, 2026	0.0037	10.1554

Franklin India Floating Interest Rates Fund - Direct Plan - Daily IDCW		
Aug 18, 2026	0.0001	10.0670
Aug 19, 2026	0.0019	10.0670
Aug 24, 2026	0.0044	10.0575
Aug 28, 2026	0.0051	10.0552
Aug 31, 2026	0.0042	10.0552

Franklin India Gilt Fund - IDCW		
Jun 20, 2025	0.15	10.8642
Sep 19, 2025	0.12	10.7419
Dec 19, 2025	0.13	10.7638
Mar 20, 2026	0.13	10.7256
Jun 19, 2026	0.10	10.7030

Franklin India Gilt Fund - Direct Plan - IDCW		
Jun 20, 2025	0.19	12.1625
Sep 19, 2025	0.18	12.0191
Dec 19, 2025	0.18	12.0136
Mar 20, 2026	0.18	11.9533
Jun 19, 2026	0.16	11.9083

Franklin India Liquid Fund - Institutional Plan - Daily IDCW		
Aug 26, 2026	0.1513	1000.0000
Aug 27, 2026	0.1906	1000.0000
Aug 28, 2026	0.1806	1000.0000
Aug 30, 2026	0.3077	1000.0000
Aug 31, 2026	0.1796	1000.0000

Franklin India Liquid Fund - Institutional Plan - Weekly IDCW		
Aug 02, 2026	1.2158	1054.7184
Aug 09, 2026	1.3194	1054.7184
Aug 16, 2026	1.2321	1054.7184
Aug 23, 2026	1.0405	1054.7184
Aug 30, 2026	1.2273	1054.7184

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Liquid Fund - Regular Plan - Daily IDCW		
Aug 26, 2026	0.2176	1508.9895
Aug 27, 2026	0.2769	1508.9895
Aug 28, 2026	0.2617	1508.9895
Aug 30, 2026	0.4428	1508.9895
Aug 31, 2026	0.2604	1508.9895

Franklin India Liquid Fund - Regular Plan - Weekly IDCW		
Aug 02, 2026	1.3757	1244.2967
Aug 09, 2026	1.4937	1244.2967
Aug 16, 2026	1.3922	1244.2967
Aug 23, 2026	1.1689	1244.2967
Aug 30, 2026	1.3888	1244.2967

Franklin India Liquid Fund - Super Institutional Plan - Daily IDCW		
Aug 26, 2026	0.1624	1000.0000
Aug 27, 2026	0.2016	1000.0000
Aug 28, 2026	0.1916	1000.0000
Aug 30, 2026	0.3300	1000.0000
Aug 31, 2026	0.1906	1000.0000

Franklin India Liquid Fund - Super Institutional Plan - Direct Plan - Daily IDCW		
Aug 26, 2026	0.1644	1002.8152
Aug 27, 2026	0.2038	1002.8152
Aug 28, 2026	0.1937	1002.8152
Aug 30, 2026	0.3338	1002.8152
Aug 31, 2026	0.1933	1002.8152

Franklin India Liquid Fund - Super Institutional Plan - Weekly IDCW		
Aug 02, 2026	1.2805	1037.7940
Aug 09, 2026	1.3420	1037.8309
Aug 16, 2026	1.2012	1037.9238
Aug 23, 2026	1.1080	1037.9238
Aug 30, 2026	1.2237	1037.9912

Franklin India Liquid Fund - Super Institutional Plan - Direct Plan - Weekly IDCW		
Aug 02, 2026	1.2720	1021.9698
Aug 09, 2026	1.3691	1021.9698
Aug 16, 2026	1.2856	1021.9698
Aug 23, 2026	1.1020	1021.9698
Aug 30, 2026	1.2827	1021.9698

Franklin India Long Term Fund - IDCW*		
Jun 20, 2025	0.10000	10.3547
Dec 19, 2025	0.07000	10.4169
Mar 20, 2026	0.07250	10.4163
Jun 19, 2026	0.05150	10.4179

Franklin India Long Term Fund - Direct Plan - IDCW*		
Jun 20, 2025	0.10000	10.3846
Dec 19, 2025	0.09000	10.4714
Mar 20, 2026	0.09250	10.4622
Jun 19, 2026	0.07250	10.4557

Franklin India Ultra Short to Short Term Fund - IDCW*		
Sep 19, 2025	0.10000	10.4394
Dec 19, 2025	0.10000	10.5041
Mar 20, 2026	0.11000	10.5497
Jun 19, 2026	0.11000	10.5868

Franklin India Ultra Short to Short Term Fund - Direct Plan - IDCW*		
Sep 19, 2025	0.10500	10.4746
Dec 19, 2025	0.10500	10.5482
Mar 20, 2026	0.11500	10.6019
Jun 19, 2026	0.11500	10.6467

Franklin India Medium to Long Term Fund - IDCW		
Jun 20, 2025	0.12000	10.6822
Sep 19, 2025	0.11000	10.5819
Dec 19, 2025	0.13000	10.6065
Mar 20, 2026	0.12500	10.5492
Jun 19, 2026	0.08500	10.5646

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Medium to Long Term Fund - Direct Plan - IDCW		
Jun 20, 2025	0.12000	10.7232
Sep 19, 2025	0.11500	10.6367
Dec 19, 2025	0.13500	10.6706
Mar 20, 2026	0.13000	10.6218
Jun 19, 2026	0.09000	10.6464

Franklin India Money Market Fund - Daily IDCW		
Aug 24, 2026	0.0058	10.0567
Aug 25, 2026	0.0046	10.0567
Aug 27, 2026	0.0049	10.0567
Aug 28, 2026	0.0018	10.0567
Aug 31, 2026	0.0064	10.0567

Franklin India Money Market Fund - Direct Plan - Daily IDCW		
Aug 24, 2026	0.0059	10.0606
Aug 25, 2026	0.0046	10.0606
Aug 27, 2026	0.0050	10.0606
Aug 28, 2026	0.0018	10.0606
Aug 31, 2026	0.0065	10.0606

Franklin India Money Market Fund - Monthly IDCW		
Apr 17, 2026	0.0575	10.5180
May 22, 2026	0.0575	10.4695
Jun 19, 2026	0.0575	10.4966
Jul 24, 2026	0.0575	10.5164
Aug 21, 2026	0.0575	10.5126

Franklin India Money Market Fund - Direct Plan - Monthly IDCW		
Apr 17, 2026	0.0625	10.9200
May 22, 2026	0.0625	10.8683
Jun 19, 2026	0.0625	10.8948
Jul 24, 2026	0.0625	10.9140
Aug 21, 2026	0.0625	10.9084

Franklin India Money Market Fund - Quarterly IDCW		
Jun 20, 2025	0.1500	11.1998
Sep 19, 2025	0.1550	11.2127
Dec 19, 2025	0.1550	11.2192
Mar 20, 2026	0.1550	11.2125
Jun 19, 2026	0.1550	11.2361

Franklin India Money Market Fund - Direct Plan - Quarterly IDCW		
Jun 20, 2025	0.1600	11.7412
Sep 19, 2025	0.1650	11.7567
Dec 19, 2025	0.1700	11.7659
Mar 20, 2026	0.1700	11.7556
Jun 19, 2026	0.1700	11.7772

Franklin India Money Market Fund - Weekly IDCW - Reinvest		
Aug 03, 2026	0.0150	10.0800
Aug 10, 2026	0.0175	10.0800
Aug 17, 2026	0.0130	10.0800
Aug 24, 2026	0.0052	10.0800
Aug 31, 2026	0.0177	10.0800

Franklin India Money Market Fund - Direct Plan - Weekly IDCW - Reinvest		
Aug 03, 2026	0.0152	10.0910
Aug 10, 2026	0.0177	10.0910
Aug 17, 2026	0.0133	10.0910
Aug 24, 2026	0.0055	10.0910
Aug 31, 2026	0.0179	10.0910

Franklin India Overnight Fund - Daily IDCW Plan		
Aug 26, 2026	0.1319	1000.0001
Aug 27, 2026	0.1313	1000.0001
Aug 28, 2026	0.1433	1000.0001
Aug 30, 2026	0.2688	1000.0001
Aug 31, 2026	0.1393	1000.0001

Franklin India Overnight Fund - Direct Plan Daily IDCW Plan		
Aug 26, 2026	0.1353	1000.0007
Aug 27, 2026	0.1351	1000.0007
Aug 28, 2026	0.1458	1000.0007
Aug 30, 2026	0.2727	1000.0007
Aug 31, 2026	0.1397	1000.0007

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. * FILTF Inception Date: Dec 11, 2024 and dividends are not declared during the period until 2025, # FIUSSTF Inception Date: Mar 06, 2025.

IDCW ^ HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Overnight Fund - Weekly IDCW Plan		
Aug 02, 2026	1.0254	1000.0066
Aug 09, 2026	0.9464	1000.0066
Aug 16, 2026	0.9714	1000.0066
Aug 23, 2026	0.9554	1000.0066
Aug 30, 2026	0.9552	1000.0066

Franklin India Overnight Fund - Direct Plan Weekly IDCW Plan		
Aug 02, 2026	1.0335	1000.0026
Aug 09, 2026	0.9541	1000.0026
Aug 16, 2026	0.9805	1000.0026
Aug 23, 2026	0.9632	1000.0026
Aug 30, 2026	0.9635	1000.0026

Franklin India Ultra Short Term Fund - IDCW		
Jun 20, 2025	0.12	10.6202
Sep 19, 2025	0.13	10.6552
Dec 19, 2025	0.13	10.6816
Mar 20, 2026	0.13	10.6970
Jun 19, 2026	0.13	10.7314

Franklin India Ultra Short Term Fund - Direct Plan - IDCW		
Jun 20, 2025	0.12	10.6603
Sep 19, 2025	0.13	10.7078
Dec 19, 2025	0.13	10.7417
Mar 20, 2026	0.13	10.7645
Jun 19, 2026	0.13	10.8063

Franklin India Aggressive Hybrid Fund - IDCW		
May 23, 2025	2.50	31.3131
May 22, 2026	0.17	27.9019
Jun 19, 2026	0.17	28.2889
Jul 24, 2026	0.18	28.0619
Aug 21, 2026	0.18	28.4607

Franklin India Aggressive Hybrid Fund - Direct Plan - IDCW		
May 23, 2025	3.00	37.1303
May 22, 2026	0.22	33.4144
Jun 19, 2026	0.22	33.8896
Jul 24, 2026	0.23	33.6365
Aug 21, 2026	0.23	34.1277

Franklin India Balanced Advantage Fund - IDCW*		
Sep 23, 2024	0.45	14.1267
Sep 19, 2025	0.55	14.0217

Franklin India Balanced Advantage Fund - Direct Plan - IDCW*		
Sep 23, 2024	0.75	14.6395
Sep 19, 2025	0.85	14.4503

Franklin India Conservative Hybrid Fund - Plan A - Monthly IDCW		
Apr 17, 2026	0.07	12.6962
May 22, 2026	0.07	12.5133
Jun 19, 2026	0.07	12.6082
Jul 24, 2026	0.07	12.5884
Aug 21, 2026	0.08	12.6368

Franklin India Conservative Hybrid Fund - Plan A - Direct Plan - Monthly IDCW		
Apr 17, 2026	0.09	14.4734
May 22, 2026	0.09	14.2633
Jun 19, 2026	0.09	14.3668
Jul 24, 2026	0.09	14.3411
Aug 21, 2026	0.10	14.3923

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Conservative Hybrid Fund - Plan A - Quarterly IDCW		
Jun 20, 2025	0.26	12.5857
Sep 19, 2025	0.25	12.4202
Dec 19, 2025	0.25	12.2611
Mar 20, 2026	0.23	11.7471
Jun 19, 2026	0.18	11.7495

Franklin India Conservative Hybrid Fund - Plan A - Direct Plan - Quarterly IDCW		
Jun 20, 2025	0.28	14.4886
Sep 19, 2025	0.28	14.3347
Dec 19, 2025	0.29	14.1756
Mar 20, 2026	0.27	13.6017
Jun 19, 2026	0.23	13.6216

Franklin India Equity Savings Fund - IDCW*		
Aug 20, 2021	0.50	12.3822
Aug 19, 2022	0.80	12.4444
Aug 18, 2023	0.45	12.5086
Aug 22, 2025	0.75	14.2290
Aug 21, 2026	0.75	13.9927

Franklin India Equity Savings Fund - Direct Plan - IDCW*		
Aug 20, 2021	0.50	12.9988
Aug 19, 2022	0.80	13.2500
Aug 18, 2023	0.50	13.5467
Aug 22, 2025	0.95	15.6345
Aug 21, 2026	0.95	15.3631

Franklin India Equity Savings Fund - Monthly IDCW		
Apr 17, 2026	0.07	13.2826
May 22, 2026	0.06	13.1481
Jun 19, 2026	0.07	13.2122
Jul 24, 2026	0.06	13.1896
Aug 21, 2026	0.07	13.2645

Franklin India Equity Savings Fund - Direct Plan - Monthly IDCW		
Apr 17, 2026	0.09	13.8289
May 22, 2026	0.08	13.6816
Jun 19, 2026	0.09	13.7388
Jul 24, 2026	0.08	13.7081
Aug 21, 2026	0.09	13.7763

Franklin India Equity Savings Fund - Quarterly IDCW		
Aug 22, 2025	0.18	12.5195
Nov 21, 2025	0.13	12.5573
Feb 20, 2026	0.14	12.4919
May 22, 2026	0.15	12.2614
Aug 21, 2026	0.15	12.3823

Franklin India Equity Savings Fund - Direct Plan - Quarterly IDCW		
Aug 22, 2025	0.18	14.0609
Nov 21, 2025	0.15	14.1546
Feb 20, 2026	0.16	14.1047
May 22, 2026	0.17	13.8680
Aug 21, 2026	0.17	14.0319

Franklin India Retirement Fund - IDCW		
Dec 17, 2021	1.50	18.2362
Dec 16, 2022	1.50	17.5075
Dec 15, 2023	1.25	17.9932
Dec 27, 2024	1.55	19.0177
Dec 19, 2025	1.40	18.1772

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
Franklin India Retirement Fund - Direct Plan - IDCW		
Dec 17, 2021	1.50	19.7891
Dec 16, 2022	1.65	19.2755
Dec 15, 2023	1.60	19.9577
Dec 27, 2024	1.80	21.0086
Dec 19, 2025	1.65	20.1349

Franklin India Dynamic Asset Allocation Active Fund of funds - IDCW		
Jul 21, 2025	0.85	43.9659
Oct 17, 2025	0.80	43.5391
Jan 23, 2026	0.75	41.8805
Apr 17, 2026	0.82	41.4146
Jul 24, 2026	0.83	40.6564

Franklin India Dynamic Asset Allocation Active Fund of funds - Direct Plan - IDCW		
Jul 21, 2025	1.00	52.0281
Oct 17, 2025	1.00	51.6424
Jan 23, 2026	0.95	49.7447
Apr 17, 2026	1.05	49.2304
Jul 24, 2026	1.05	48.3684

Franklin India Income Plus Arbitrage Active FOF - IDCW		
Jul 03, 2026	1.70	22.2438

Franklin India Income Plus Arbitrage Active FOF - Direct Plan - IDCW		
Jul 03, 2026	2.10	25.1660

Franklin U.S. Opportunities Equity Active Fund of Funds - IDCW		
Jul 06, 2026	2.50	92.6776

Franklin U.S. Opportunities Equity Active Fund of Funds - Direct Plan - IDCW		
Jul 06, 2026	4.00	105.6646

Fund Managers Industry Experience

Name Industry experience

EQUITY

R. Janakiraman	29 Years
Ajay Argal	30 Years
Venkatesh Sanjeevi	21 Years
Akhil Kalluri	15 Years
Rajasa Kakulavarapu	18 Years
Sandeep Manam	16 Years
Kiran Sebastian	18 Years
Shyam Sundar Sriram	13 Years
Mukesh Jain	17 Years
Arihant Jain	8 Years

FIXED INCOME

Rahul Goswami	26 Years
Pallab Roy	24 Years
Chandni Gupta	19 Years
Anuj Tagra	21 Years
Rohan Maru	18 Years

Past performance may or may not be sustained in future. ^ Pursuant to payment of IDCW, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • IDCW history given for IDCW plan/option with frequency of Monthly & above IDCW. For complete IDCW history log on to www.franklintempletonindia.com • Effective April 2020, the IDCW payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only. The Mutual Fund is not guaranteeing or assuring any IDCW under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The above information on dividend declaration discloses the last date of dividend distribution under the respective IDCW Plan along with the track record of dividend distribution in last five years or last five dividend distributions in such schemes. * FIBAF Inception Date: Sep 6, 2022 and dividends are not declared during the period until 2024, # FIESF Inception Date- Aug 27, 2018 and dividends are not declared during the period until 2021

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