

MONTHLY FACTSHEET

FRANKLIN TEMPLETON

AS ON OCTOBER 31, 2024

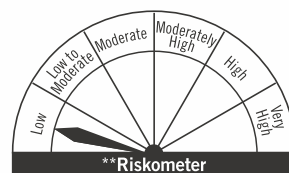
Amidst market noise, Arbitrage could be your choice.

FRANKLIN INDIA ARBITRAGE FUND



FRANKLIN
TEMPLETON

PRODUCT LABEL: Franklin India Arbitrage Fund (An open-ended scheme investing in arbitrage opportunities.): 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 scheme risk-o-meter assigned during the New Fund offer (NFO) is based on the scheme characteristics. The same shall be updated in accordance with the provisions of Para 17.4 of SEBI Master Circular dated June 27, 2024 on Product labelling in mutual fund schemes on an ongoing basis. *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Low risk



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



Understanding The Factsheet

Fund Manager

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

Application Amount for Fresh Subscription/Minimum Investment

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

Minimum Additional Amount

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Yield to Maturity/ Portfolio Yield

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

Modified Duration

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

Macaulay Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

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All Plans under Franklin India Life Stage Fund of Funds (FILSF) shall be merged with Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) as on December 19, 2022.



**FRANKLIN
TEMPLETON**

BIG THINGS START SMALL

Franklin India Smaller Companies Fund

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

Over 350,000 Unique Investors[^] in this fund,
call your Mutual Fund Distributor or visit
www.franklintempletonindia.com



Alternative to:



Investments in
predominantly
Small Cap Companies

Suitable for:



Retirement
Corpus



Education
Corpus



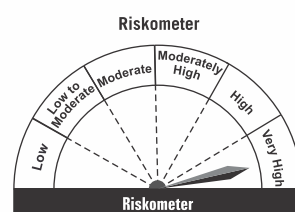
Long Term
Wealth Creation

PRODUCT LABEL

This fund is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests primarily in small-cap stocks

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



Investors understand that their principal will be at High risk

Riskometer As on October 31, 2024

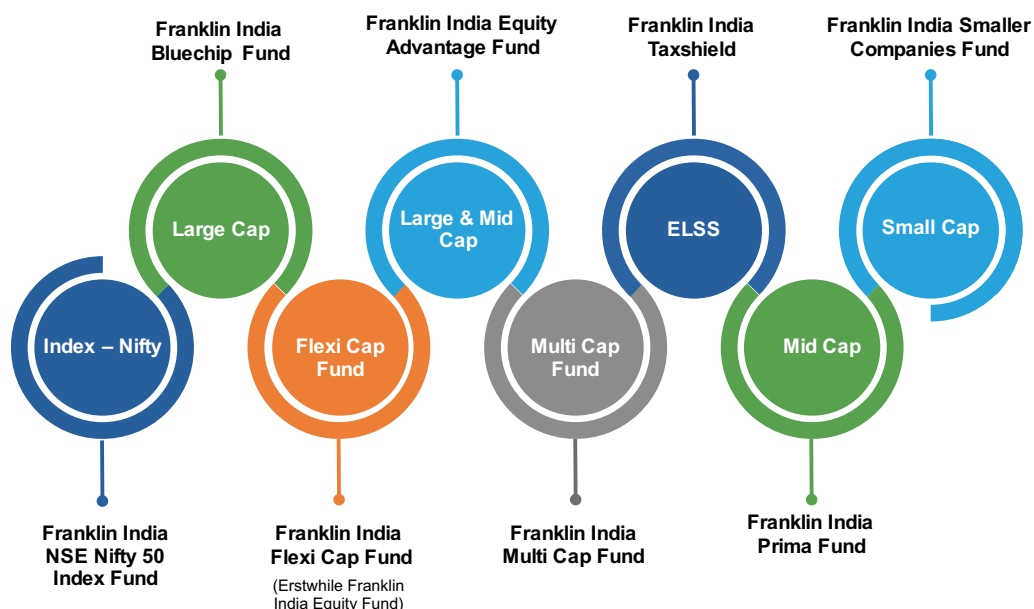
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[^]As on October 31, 2024

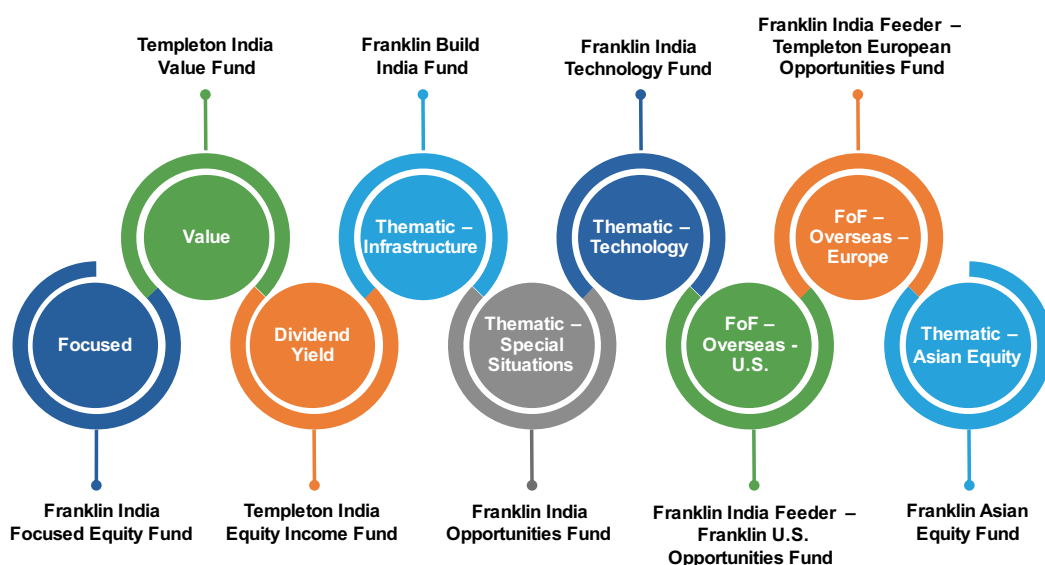
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Oriented Funds* - Positioning

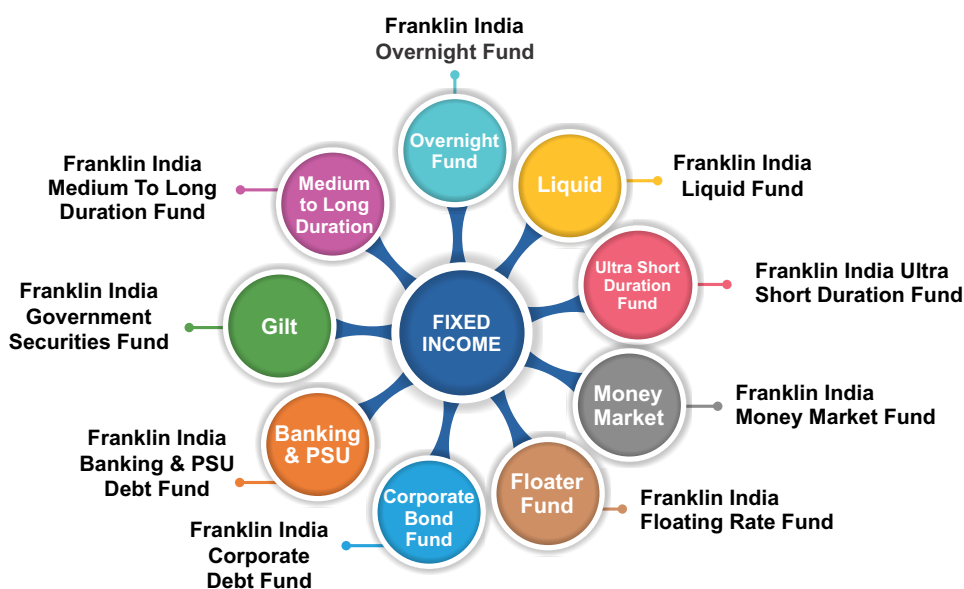
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STYLE / THEME



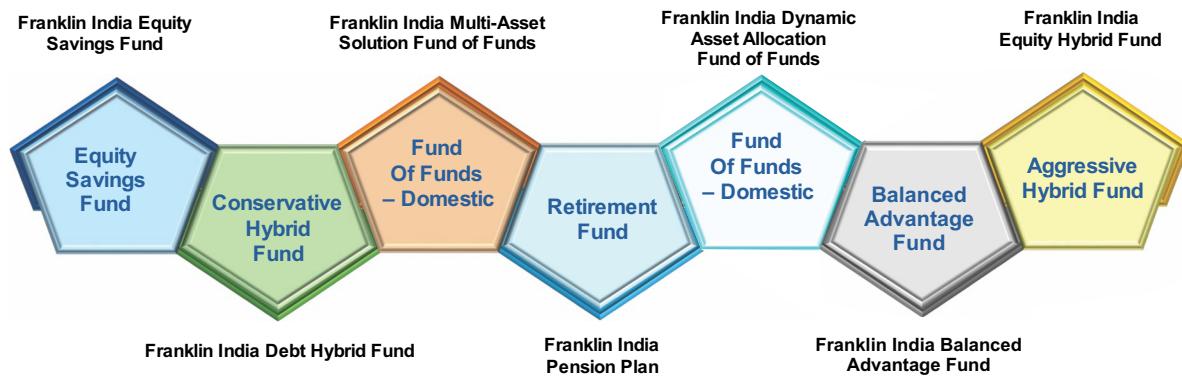
Debt Funds** - Positioning



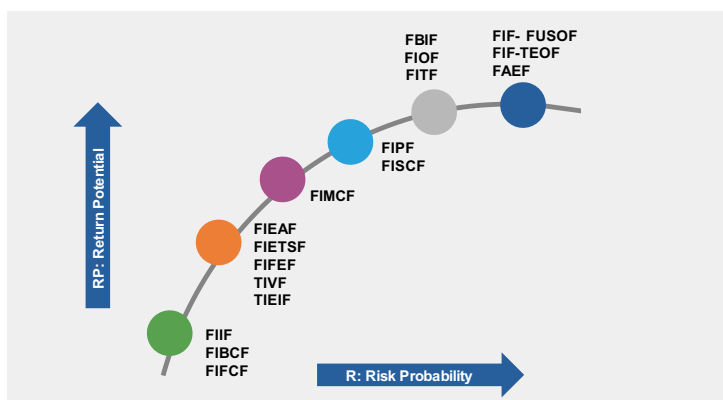
* Includes Equity Funds, Fund Of Funds and Index Funds

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

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

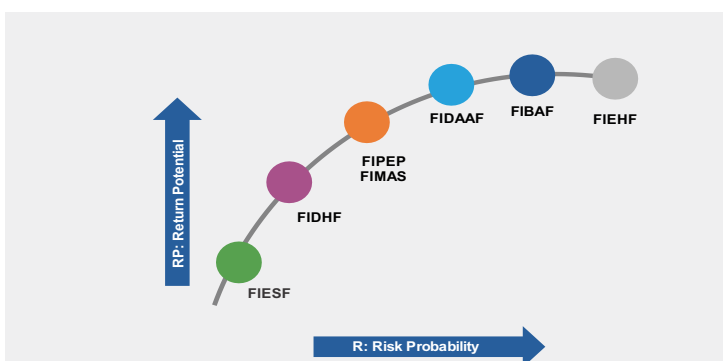


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India NSE Nifty 50 Index Fund, **FIBCF:** Franklin India Bluechip Fund, **FICF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIETSF:** Franklin India ELSS Tax Saver Fund, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISC:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FIMCF:** Franklin India Multi Cap Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

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

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



FIESF: Franklin India Equity Savings Fund, **FIDHF:** Franklin India Debt Hybrid Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi-Asset Solution Fund of Funds, **FIDAAP:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIBAF:** Franklin India Balanced Advantage Fund, **FIEHF:** Franklin India Equity Hybrid Fund

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



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Multi Cap Fund	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Multi Cap Fund	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Scheme investing across large cap, mid cap and small cap stocks	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	29-Jul-2024	01-Dec-1993	29-Sept-1994	2-Mar-2005	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	R. Janakiraman, Kiran Sebastian, Akhil Kalluri & Sandeep Manam ^	Venkatesh Sanjeevi, Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	R. Janakiraman Rajasa Kakulavarapu (w.e.f December 1, 2023) & Sandeep Manam ^	Venkatesh Sanjeevi, R. Janakiraman & Sandeep Manam ^	Ajay Argal, Venkatesh Sanjeevi (w.e.f October 4, 2024) & Sandeep Manam ^	Ajay Argal (w.e.f December 1, 2023) & Rajasa Kakulavarapu	Rajasa Kakulavarapu & Ajay Argal (w.e.f December 1, 2023) Sandeep Manam ^	Akhil Kalluri & R. Janakiraman Sandeep Manam ^
Benchmark	NIFTY 500 Multicap 50:25:25 TRI	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Tier I - Nifty 500 Index Tier II - Nifty500 Value 50 Index (w.e.f. August 1, 2023)	Tier I - Nifty 500 Index Tier II - Nifty Dividend Opportunities 50 Index (w.e.f. August 1, 2023)	Nifty Midcap 150
Fund Details as on 31 October 2024								
Month End AUM (Rs. in Crores)	4435.71	7788.86	17449.65	3517.97	12068.03	2198.89	2414.04	12318.31
Portfolio Turnover	5.08%	77.57%	26.29%	101.18%	20.63%	39.16%	10.16%	24.77%
Standard Deviation	-	3.66%	3.85%	3.97%	3.87%	4.02%	3.57%	4.31%
Portfolio Beta	-	0.86	0.90	0.89	0.89	0.73	0.82	0.88
Sharpe Ratio*	-	0.33	0.84	0.47	0.73	1.04	1.17	0.93
Expense Ratio [§]	Regular : 1.81% Direct : 0.27%	Regular : 1.84% Direct : 1.10%	Regular : 1.71% Direct : 0.92%	Regular : 2.00% Direct : 1.27%	Regular : 1.76% Direct : 0.95%	Regular : 2.05% Direct : 0.87%	Regular : 2.07% Direct : 1.22%	Regular : 1.76% Direct : 0.97%
Composition by Assets as on 31 October 2024								
Equity	95.90	97.05	96.84	97.48	94.86	92.28	86.13	98.09
Debt	0.56	-	0.14	-	0.20	-	-	-
REITs	-	-	-	-	-	2.33	7.03	-
ETF	-	-	-	-	-	-	1.39	-
Other Assets	3.54	2.95	3.01	2.52	4.94	5.39	5.45	1.91
Margin on Derivatives	-	-	-	-	-	-	-	-
Portfolio Details as on 31 October 2024								
No. of Stocks	67	43	56	50	29	46	44	77
Top 10 Holdings %	32.07	51.65	46.26	32.43	57.15	39.40	43.79	23.20
Top 5 Sectors %	41.29%	58.33%	52.10%	45.08%	58.18%	53.95%	51.25%	41.17%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure



Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India ELSS Tax Saver Fund	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder-Franklin U.S. Opportunities Fund	Franklin India Feeder-Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India NSE Nifty 50 Index Fund
Category	ELSS	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 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	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above								
Inception Date	10-Apr-1999	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman & Rajasa Kakulavarapu (w.e.f December 1, 2023)	R. Janakiraman, Akhil Kalluri (effective September 8, 2022) & 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 India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Sandeep Manam (For Franklin India Feeder - Templeton European Opportunities Fund) Tian Qiu (effective April 30, 2023), John Reynolds	Shyam Sundar Sriram (w.e.f. September 26, 2024) & Sandeep Manam ^	Shyam Sundar Sriram (w.e.f. September 26, 2024) Sandeep Manam ^
Benchmark	Nifty 500	Nifty Smallcap 250	BSE India Infrastructure Index (w.e.f. 01st June, 2024)	Nifty 500	BSE Teck (w.e.f. 01st June, 2024)	Russell 3000 Growth Index	MSCI Europe 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 October 2024									
Month End AUM (Rs. in Crores)	6832.69	13943.92	2824.58	5622.81	1844.85	3513.79	15.70	250.36	700.06
Portfolio Turnover	26.67%	27.78%	22.76%	67.87%	70.43%	-	-	61.44%	-
Standard Deviation	3.92%	4.27%	4.33%	4.55%	5.17%	-	-	5.19%	-
Portfolio Beta	0.92	0.73	0.52	0.93	0.81	-	-	0.98	-
Sharpe Ratio*	0.86	1.31	1.54	1.25	0.44	-	-	-0.50	-
Expense Ratio [§]	Regular : 1.80% Direct : 1.00%	Regular : 1.74% Direct : 0.90%	Regular : 2.00% Direct : 0.92%	Regular : 1.81% Direct : 0.49%	Regular : 2.08% Direct : 1.03%	Regular : 1.53% Direct : 0.61%	Regular : 1.39% Direct : 0.51%	Regular : 2.53% Direct : 1.68%	Regular : 0.63% Direct : 0.26%
Composition by Assets as on 31 October 2024									
Equity	97.76	94.58	94.85	92.41	91.14	-	-	98.55	99.46
Debt	-	0.18	-	-	-	-	-	-	-
Total Mutual Fund Units	-	-	-	-	3.09	-	-	-	-
Other Assets	2.24	5.24	5.15	7.59	5.77	-	-	1.45	0.54
Portfolio Details as on 31 October 2024									
No. of Stocks	54	94	41	63	32	-	-	50	50
Top 10 Holdings %	48.30	23.55	48.11	31.23	73.45	-	-	45.17	56.07
Top 5 Sectors %	51.58%	39.83%	53.97%	38.97%	88.83%	-	-	61.09%	-
Other Details									
Exit Load (for each purchase of Units)	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot redeem, transfer, assign or pledge the units during the period.	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Nil

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

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

Different plans have a different expense structure

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Ultra Short Duration Fund	Franklin India Money Market Fund (Erstwhile Franklin India Savings Fund)	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund																
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Money Market Fund	Floater Fund	Corporate Bond Fund																
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	100 % in Debt securities, Money Market instruments, cash & cash equivalent	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)																
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 month and above	1 year and above																
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	August 29, 2024	R : 11-Feb-2002 I : 06-Sep-2005	23-Apr-2001	23-Jun-1997																
Fund Manager	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Pallab Roy & Rohan Maru (w.e.f. October 10, 2024)	Rohan Maru (w.e.f. October 10, 2024), Pallab Roy & Rahul Goswami	Rohan Maru (w.e.f. October 10, 2024) Chandni Gupta (w.e.f. April 30, 2024) & Rahul Goswami	Pallab Roy, Rohan Maru (w.e.f. October 10, 2024) & Sandeep Manam**	Anuj Tagra (w.e.f. March 07, 2024), Chandni Gupta (w.e.f. March 07, 2024), Rahul Goswami																
Benchmark	NIFTY 1D Rate Index (w.e.f. April 1, 2024)	NIFTY Liquid Index A-I (w.e.f. April 1, 2024)	NIFTY Ultra Short Duration Debt Index A-I	NIFTY Money Market Index A-I (w.e.f. April 1, 2024)	NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024)	NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)																
Fund Details as on 31 October 2024																						
Month End AUM (Rs. in Crores)	344.66	2409.37	190.48	2458.17	303.81	764.77																
Annualised Portfolio YTM [#]	6.35%	7.17%***	7.33%***	7.39%	7.41%***	7.46%***																
Residual maturity / Average Maturity	0.01 Years 4 Days ⁶⁶	0.15 years 54 Days ⁶⁶	0.68 Years	0.50 years 183 Days ⁶⁶	6.06 Years	3.67 years																
Modified Duration	0.01 Years 4 Days ⁶⁶	0.14 Years 50 Days ⁶⁶	0.37 Years	0.47 years 170 Days ⁶⁶	1.65 Years	2.68 years																
Macaulay Duration	0.01 Years 4 Days ⁶⁶	0.15 Years 53 Days ⁶⁶	0.40 Years	0.50 years 183 Days ⁶⁶	1.74 Years	2.83 years																
Expense Ratio ^{\$}	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.60%, (SI) 0.20% Direct : (SI) 0.13%	Regular : 0.76% Direct : 0.26%	Regular : (R) 0.29% Direct : (R) 0.14%	Regular : 0.97% Direct : 0.23%	Regular : 0.79% Direct : 0.23%																
Composition by Assets as on 31 October 2024																						
Corporate Debt	-	10.97%	16.43%	-	13.64%	55.96%																
Gilts	4.34%	22.96%	15.43%	14.42%	79.63%	8.58%																
PSU/PFI Bonds	-	10.87%	13.49%	-	5.29%	24.21%																
Money Market Instruments	-	57.32%	45.93%	85.01%	-	-																
Other Assets	95.66%	-2.35%	8.72%	0.40%	1.17%	10.99%																
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	-	-																
Alternative Investment Fund Units	-	0.22%	-	0.17%	0.27%	0.27%																
Composition by Ratings as on 31 October 2024																						
AAA and Equivalent ⁶⁶	100.00%	94.62%	100.00%	100.00%	88.04%	87.18%																
AA+	-	-	-	-	6.66%	6.61%																
AA/AA- and Equivalent	-	5.38%	-	-	5.30%	5.51%																
A and Equivalent	-	-	-	-	-	-																
BBB and Equivalent	-	-	-	-	-	-																
B and equivalent	-	-	-	-	-	-																
C and equivalent	-	-	-	-	-	-																
Net receivable from Default security	-	-	-	-	-	0.70%																
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.

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

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

Snapshot of Debt / Hybrid Funds

Scheme Name	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund	Franklin India Medium To Long Duration Fund	Franklin India Debt Hybrid Fund	Franklin India Equity Savings Fund
Category	Banking & PSU Fund	Gilt Fund	Medium to Long Duration	Conservative Hybrid Fund	Equity Savings Fund
Scheme Characteristics	Min 80% in Banks / PSUs / PFI's / Municipal Bonds	Min 80% in G-secs (across maturity)	100% in Debt, Money Market instruments, cash & cash equivalent including government securities.	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt
Indicative Investment Horizon	1 year and above	1 year and above	1 year and above	3 years and above	1 year and above
Inception Date	25-Apr-2014	07-Dec-2001	26-Sep-2024	28-Sep-2000	27-Aug-2018
Fund Manager	Chandni Gupta (w.e.f. March 07, 2024), Anuj Tagra (w.e.f. March 07, 2024), Sandeep Manam ⁶⁶	Anuj Tagra (w.e.f. March 07, 2024), Rahul Goswami	Anuj Tagra & Chandni Gupta	Rohan Maru (w.e.f. October 10, 2024) Pallab Roy (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Rajasa Kakulavarapu (Equity), Venkatesh Sanjeevi (w.e.f. October 4, 2024) Sandeep Manam ^	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 ^
Benchmark	Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)	NIFTY All Duration G-Sec Index	CRISIL Medium to Long Duration Debt A-III Index	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index
Fund Details as on 31 October 2024					
Month End AUM (Rs. in Crores)	577.71	151.02	65.16	221.62	724.43
Portfolio Turnover	-	-	-	-	703.16% ^{\$} 887.09% (Equity)**
Annualised Portfolio YTM [#]	7.34%***	6.71%***	7.01%	7.43%	7.08%
Residual maturity / Average Maturity	3.74 years	5.29 years	7.03 years	3.51 years	3.29 years
Modified Duration	2.79 years	3.57 years	5.13 years	2.85 years	2.56 years
Macaulay Duration	2.98 years	3.69 years	5.33 years	3.03 years	2.72 years
Expense Ratio ^{\$}	Regular : 0.52% Direct : 0.18%	Retail : 1.13% Direct : 0.60%	Retail : 0.88% Direct : 0.29%	Regular : 1.40% Direct : 0.72%	Regular : 1.12% Direct : 0.28%
Composition by Assets as on 31 October 2024					
Corporate Debt	19.56%	-	23.16%	33.22%	12.84%
Gilts	9.61%	89.68%	61.82%	11.45%	9.73%
PSU/PFI Bonds	61.46%	-	-	28.13%	3.91%
Money Market Instruments	-	-	-	-	-
Other Assets	4.78%	10.32%	15.02%	3.72%	7.27%
Equity	-	-	-	23.17%	66.25%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	4.28%	-	-	-	-
Alternative Investment Fund Units	0.32%	-	-	0.30%	-
Composition by Ratings as on 31 October 2024					
AAA and Equivalent ⁶⁶	94.42%	100.00%	92.26%	83.78%	86.85%
AA+	-	-	7.74%	16.22%	13.15%
AA/AA- and Equivalent	5.58%	-	-	-	-
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	FIGSF : Nil	FIGSF : Nil	Nil (effective October 11, 2021)	Nil (effective October 11, 2021)

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

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

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

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

Different plans have a different expense structure



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

Scheme Name	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi-Asset Solution Fund of Funds	Franklin India Dynamic Asset Allocation Fund of Funds	Franklin India Balanced Advantage Fund
Category	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic	Dynamic Asset Allocation or Balanced Advantage Fund
Scheme Characteristics	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Investment in equity / debt that is managed dynamically
Indicative Investment Horizon	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	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003	06-Sep-2022
Fund Manager	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)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu Venkatesh Sanjeevi (w.e.f. October 4, 2024)	Rajasa Kakulavarapu (Equity) Venkatesh Sanjeevi (w.e.f. October 4, 2024) Chandni Gupta (w.e.f. March 07, 2024) Anuj Tagra (w.e.f. March 07, 2024) Rahul Goswami (Debt) (w.e.f. November 10, 2023) Sandeep Manam ^
Benchmark	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.)	40% Nifty 500 + 40% Nifty Short Duration Debt Index + 20% domestic gold price	CRISIL Hybrid 50 + 50 - Moderate Index	NIFTY 50 Hybrid Composite Debt 50:50 Index
Fund Details as on 31 October 2024					
Month End AUM (Rs. in Crores)	2013.57	515.96	59.37	1312.64	2351.98
Portfolio Turnover	53.55% 33.52% (Equity) ^{ss}	-	-	-	315.31% 393.23% (Equity) ^{ss}
Annualised Portfolio YTM [#]	7.68%	7.50%	-	-	7.28%
Residual maturity / Average Maturity	3.07 years	2.37 years	-	-	2.70 years
Modified Duration	2.48 years	2.07 years	-	-	2.26 years
Macaulay Duration	2.64 years	2.21 years	-	-	2.38 years
Expense Ratio ^s	Regular : 2.09% Direct : 1.01%	Regular : 2.26% Direct : 1.50%	Regular : 1.43% Direct : 0.46%	Regular : 1.37% Direct : 0.46%	Regular : 1.97% Direct : 0.46%
Composition by Assets as on 31 October 2024					
Corporate Debt	22.42%	22.26%	Fixed Income 46.52	Fixed Income 57.03	14.98%
Govts	0.76%	9.70%	Equity 38.06	Equity 42.23	5.96%
PSU/PFI Bonds	6.84%	27.75%	Nippon India ETF	Other Current Asset 0.75	7.13%
Money Market Instruments	-	-	Gold Bees 11.25		-
Other Assets	1.83%	1.55%	Liquid 0.01		6.12%
Equity	68.16%	38.73%	Other Current Asset 4.16		65.81%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-			-
Alternative Investment Fund Units	-	-			-
Index Futures	-	-			-
Composition by Ratings as on 31 October 2024					
AAA and Equivalent ^{ss}	77.62%	82.76%	-	-	80.46%
AA +	18.84%	8.81%	-	-	15.60%
AA/AA- and Equivalent	3.54%	8.43%	-	-	3.94%
A and Equivalent	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-
B and equivalent	-	-	-	-	-
Other Details					
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 40	Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: 1.00% - if redeemed on or before 1 year from the date of allotment Nil - if redeemed after 1 year from the date of allotment

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

^s The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. ^{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 Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

Different plans have a different expense structure

Yields of all securities are in annualised terms



Asset class performance trends

Annual returns as of

CYTD	31-Oct-24	30-Sep-24	30-Aug-24	31-Jul-24	28-Jun-24	31-May-24	30-Apr-24	28-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23
Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index	Nifty Smallcap 250 Index
26.4%	47.6%	50.5%	52.3%	58.1%	62.3%	57.6%	67.5%	63.1%	67.7%	62.6%	47.0%	37.3%
Gold	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index	Nifty Midcap 150 Index
25.8%	43.3%	47.4%	49.2%	54.6%	55.4%	53.0%	57.0%	56.5%	56.3%	54.2%	42.7%	32.0%
Nifty Midcap 150 Index	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Nifty 500	Gold
22.3%	35.0%	40.2%	40.2%	37.9%	37.3%	33.8%	37.2%	39.1%	38.4%	32.6%	25.2%	18.6%
Nifty 500	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 100	Nifty 500
16.8%	31.6%	37.4%	36.8%	32.2%	30.9%	27.5%	30.3%	33.4%	31.9%	25.3%	19.6%	12.8%
Nifty 100	Gold	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50	Nifty 50	Nifty 50	AHYB
14.3%	29.6%	31.4%	31.1%	26.3%	25.5%	23.1%	25.3%	28.6%	27.0%	23.0%	19.4%	9.8%
AHYB	Nifty 50	AHYB	AHYB	AHYB	Nifty 50	Nifty 50	Nifty 50	AHYB	AHYB	AHYB	AHYB	BHYB
13.6%	26.9%	28.7%	28.4%	26.3%	25.1%	21.6%	24.6%	27.3%	26.7%	22.4%	18.4%	9.1%
BHYB	AHYB	Gold	BHYB	BHYB	Gold	Gold	BHYB	BHYB	BHYB	BHYB	BHYB	CHYB
12.3%	25.6%	24.7%	23.6%	22.0%	23.7%	19.8%	20.8%	22.6%	22.3%	18.9%	15.8%	7.5%
Nifty 50	BHYB	BHYB	Gold	Gold	BHYB	BHYB	Gold	Gold	CHYB	CHYB	Gold	Nifty 50
11.4%	21.9%	24.0%	21.0%	16.4%	21.2%	19.2%	19.2%	12.6%	12.6%	11.0%	15.3%	7.3%
CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	CHYB	Gold	Gold	CHYB	Nifty 100
9.1%	13.3%	13.6%	12.8%	12.2%	11.6%	10.4%	10.8%	12.4%	12.0%	10.2%	9.8%	6.8%
Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
7.8%	9.7%	9.3%	8.5%	8.2%	7.6%	6.8%	6.7%	8.2%	8.6%	7.7%	7.3%	6.7%

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	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23
US	US	India	India	India	India	India	India	India	India	India	US	Japan
19.5%	36.4%	39.1%	38.6%	34.5%	33.2%	30.3%	33.2%	35.5%	36.0%	26.3%	25.0%	13.2%
China	India	US	US	US	US	US	US	US	US	US	World	US
18.6%	32.4%	34.3%	25.3%	20.2%	22.8%	26.5%	21.4%	28.3%	28.7%	19.2%	20.1%	12.4%
India	World	World	World	World	World	World	Japan	Japan	Japan	Japan	India	Europe
15.0%	30.7%	29.7%	21.5%	15.1%	17.5%	21.5%	17.0%	23.5%	24.3%	16.1%	19.6%	11%
World	Asia ex Japan	Asia ex Japan	Japan	Japan	Japan	Europe	World	World	World	World	Japan	World
14.5%	25.3%	26.1%	17.5%	14.0%	11.0%	16%	15.5%	21.2%	21.0%	12.7%	17.8%	10.1%
Asia ex Japan	Asia	Asia	Europe	Europe	Asia	Japan	Asia	Europe	Europe	Europe	Europe	India
13.5%	23.5%	24.0%	16.7%	8%	10.6%	16.4%	8.7%	11%	10%	7%	17%	4.6%
Asia	EM	EM	Asia	Asia	Asia ex Japan	Asia	EM	Asia	Asia	Asia	Asia	Asia
9.9%	22.3%	22.9%	15.0%	7.5%	10.5%	11.6%	7.1%	9.1%	9.5%	-0.9%	8.8%	3.7%
EM	Japan	Europe	Asia ex Japan	Asia ex Japan	EM	EM	Europe	EM	EM	EM	EM	EM
9.4%	20.0%	22.0%	13.2%	3.9%	9.8%	9.4%	4.6%	5.3%	5.9%	-5.4%	7.0%	1.5%
Japan	Europe	China	EM	EM	Europe	Asia ex Japan	China	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan	Asia ex Japan
6.1%	19.2%	20.6%	12.2%	3.6%	9%	8.7%	-9.0%	1.6%	2.5%	-9.5%	3.6%	-0.1%
Europe	China	Japan	China	China	China	China	Asia ex Japan	China	China	China	China	China
3.6%	18.4%	19.3%	-5.3%	-14.6%	-4.1%	1.7%	-14.5%	-19.0%	-16.1%	-30.6%	-13.3%	-6.4%

■ 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-Oct-24	30-Sep-24	30-Aug-204	31-Jul-204	30-Jun-24	31-May-24	30-Apr-24	31-Mar-24	29-Feb-24	31-Jan-24	31-Dec-23	30-Nov-23
BSE Healthcare 39.2%	BSE Power 76.7%	BSE Realty 86.6%	BSE India Infrastructure Index 104.8%	BSE India Infrastructure Index 112.5%	BSE India Infrastructure Index 107.9%	BSE India Infrastructure Index 111.3%	BSE Realty 114.7%	BSE Realty 129.2%	BSE Realty 128.3%	BSE Realty 106.3%	BSE Realty 79.5%	BSE Realty 57.7%
BSE India Infrastructure Index 36.2%	BSE Utilities 73.1%	BSE Power 85.7%	BSE Power 89.1%	BSE Utilities 94.1%	BSE Realty 107.5%	BSE Realty 108.2%	BSE India Infrastructure Index 101.9%	BSE India Infrastructure Index 100.0%	BSE Utilities 111.6%	BSE India Infrastructure Index 94.5%	BSE Capital Goods 66.9%	BSE Capital Goods 47.7%
BSE Power 34.6%	BSE India Infrastructure Index 72.7%	BSE India Infrastructure Index 82.8%	BSE Utilities 87.9%	BSE Power 92.8%	BSE Utilities 100.4%	BSE Utilities 107.6%	BSE Utilities 100.8%	BSE Utilities 92.8%	BSE India Infrastructure Index 107.5%	BSE Capital Goods 67.7%	BSE India Infrastructure Index 56.8%	BSE India Infrastructure Index 33.6%
BSE Utilities 29.4%	BSE Realty 63.5%	BSE Utilities 81.7%	BSE Realty 84.3%	BSE Realty 88.3%	BSE Power 98.3%	BSE Power 101.6%	BSE Power 92.9%	BSE Power 85.9%	BSE Power 99.9%	BSE Utilities 67.1%	BSE Auto 46.0%	BSE Auto 31.9%
BSE Auto 26.8%	BSE Healthcare 61.0%	BSE OIL & GAS 67.3%	BSE OIL & GAS 78.8%	BSE Capital Goods 71.7%	BSE Capital Goods 77.6%	BSE Capital Goods 88.2%	BSE Capital Goods 71.5%	BSE Capital Goods 77.3%	BSE Capital Goods 69.6%	BSE Power 61.7%	BSE Consumer Discretionary 39.1%	BSE Healthcare 26.8%
BSE Realty 26.2%	BSE Capital Goods 50.9%	BSE Auto 66.7%	BSE Auto 66.2%	BSE OIL & GAS 67.6%	BSE Auto 64.1%	BSE Metal 67.4%	BSE Auto 68.4%	BSE Auto 74.0%	BSE OIL & GAS 63.6%	BSE Healthcare 50.3%	BSE Healthcare 37.0%	BSE Consumer Discretionary 25.7%
BSE Capital Goods 24.2%	BSE OIL & GAS 50.6%	BSE Consumer Discretionary 57.0%	BSE Capital Goods 61.8%	BSE Auto 67.1%	BSE OIL & GAS 61.9%	BSE Auto 62.0%	BSE OIL & GAS 58.6%	BSE Consumer Discretionary 60.8%	BSE Healthcare 62.4%	BSE Consumer Discretionary 45.5%	BSE Power 32.8%	BSE Metal 19.7%
BSE Consumer Discretionary 23.7%	BSE Auto 48.0%	BSE Healthcare 55.2%	BSE Healthcare 54.8%	BSE Consumer Discretionary 54.6%	BSE Metal 60.7%	BSE OIL & GAS 59.4%	BSE Consumer Discretionary 58.3%	BSE Healthcare 60.2%	BSE Auto 60.2%	BSE Auto 44.5%	BSE Utilities 32.6%	BSE Fast Moving Consumer Goods 15.9%
BSE Consumer Durables 21.3%	BSE Consumer Discretionary 43.2%	BSE Capital Goods 53.2%	BSE Consumer Discretionary 52.9%	BSE Metal 47.7%	BSE Consumer Discretionary 52.6%	BSE Consumer Discretionary 48.8%	BSE Metal 55.2%	BSE OIL & GAS 59.0%	BSE Consumer Discretionary 55.4%	BSE OIL & GAS 39.9%	BSE Metal 29.4%	BSE Consumer Durables 13.5%
BSE OIL & GAS 19.3%	BSE Metal 40.7%	BSE Consumer Durables 49.2%	BSE Metal 48.8%	BSE Healthcare 46.1%	BSE Healthcare 43.8%	BSE Healthcare 47.3%	BSE Healthcare 53.7%	BSE Metal 47.0%	BSE Metal 41.5%	BSE Consumer Durables 33.4%	BSE Fast Moving Consumer Goods 27.3%	BSE Information Technology 8.9%
BSE TECK 16.9%	BSE Consumer Durables 36.9%	BSE Metal 49.1%	BSE Consumer Durables 42.7%	BSE Consumer Durables 42.5%	BSE Consumer Durables 37.3%	BSE Consumer Durables 34.4%	BSE Consumer Durables 43.8%	BSE Consumer Durables 38.9%	BSE Consumer Durables 36.7%	BSE Metal 26.5%	BSE Consumer Durables 25.9%	BSE Finance 8.2%
BSE Metal 15.9%	BSE TECK 33.4%	BSE TECK 36.1%	BSE TECK 42.1%	BSE TECK 39.6%	BSE TECK 27.9%	BSE TECK 18.4%	BSE TECK 26.0%	BSE Information Technology 25.2%	BSE Information Technology 30.6%	BSE Information Technology 26.0%	BSE Information Technology 25.6%	BSE Power 4.7%
BSE Information Technology 12.3%	BSE Information Technology 30.2%	BSE Information Technology 32.1%	BSE Information Technology 37.9%	BSE Information Technology 37.8%	BSE Information Technology 23.7%	BSE Finance 16.4%	BSE Information Technology 24.0%	BSE TECK 24.1%	BSE TECK 27.1%	BSE Fast Moving Consumer Goods 23.5%	BSE TECK 18.8%	BSE TECK 4.1%
BSE Finance 10.0%	BSE Finance 23.5%	BSE Fast Moving Consumer Goods 27.3%	BSE Fast Moving Consumer Goods 24.7%	BSE Fast Moving Consumer Goods 18.5%	BSE Finance 20.3%	BSE Information Technology 13.1%	BSE Finance 20.6%	BSE Finance 22.4%	BSE Finance 20.7%	BSE TECK 21.9%	BSE Finance 17.1%	BSE Utilities 2.9%
BSE Bankex 7.9%	BSE Bankex 21.1%	BSE Finance 23.7%	BSE Finance 22.4%	BSE Finance 18.2%	BSE Bankex 18.1%	BSE Bankex 11.5%	BSE Bankex 14.3%	BSE Fast Moving Consumer Goods 17.2%	BSE Fast Moving Consumer Goods 20.3%	BSE Finance 19.7%	BSE OIL & GAS 12.8%	BSE Bankex 1.9%
BSE Fast Moving Consumer Goods 5.8%	BSE Fast Moving Consumer Goods 17.0%	BSE Bankex 19.7%	BSE Bankex 18.1%	BSE Bankex 14.5%	BSE Fast Moving Consumer Goods 9.9%	BSE Fast Moving Consumer Goods 7.0%	BSE Fast Moving Consumer Goods 13.8%	BSE Bankex 16.3%	BSE Bankex 15.0%	BSE Bankex 12.8%	BSE Bankex 11.2%	BSE OIL & GAS -0.3%

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

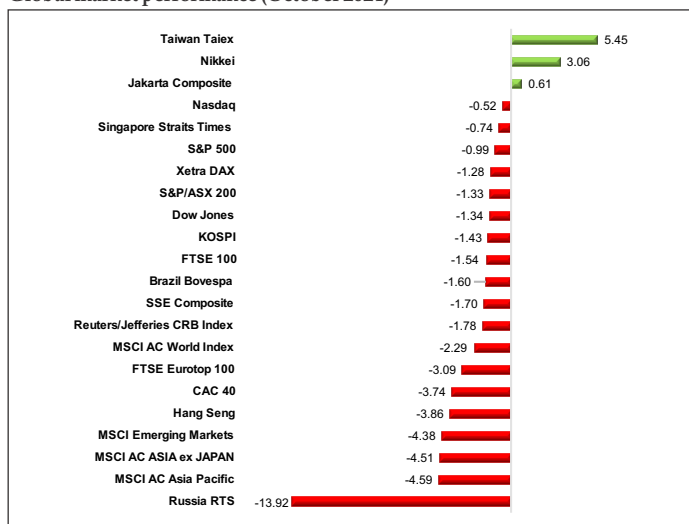


BSE TECK
BSE Fast Moving Consumer Goods
BSE Finance
BSE Bankex



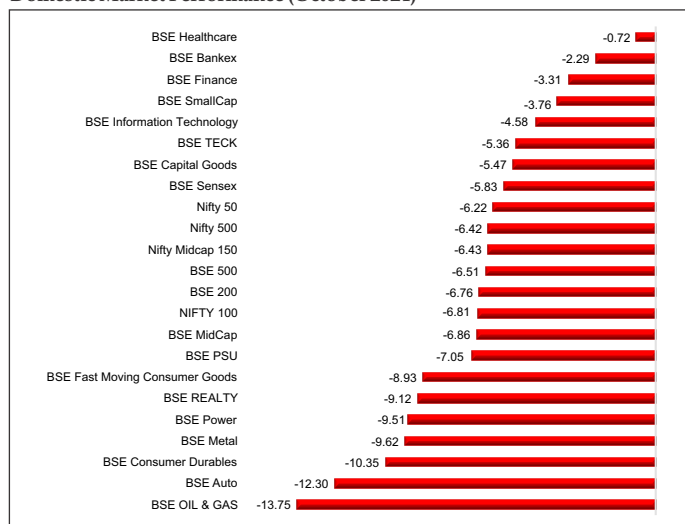


Global market performance (October 2024)



Global equity markets were mostly volatile for the month. Uncertainties related to the upcoming US presidential election and its impact on future policies concerning interest rates and inflation weighed on global markets. The US markets were in negative territory despite resilient economic data. European markets were down on weak economic data, domestic cues, and disappointing corporate earnings. Japanese markets rebounded thanks to gains in large-cap companies. Chinese markets declined as initial optimism faded.

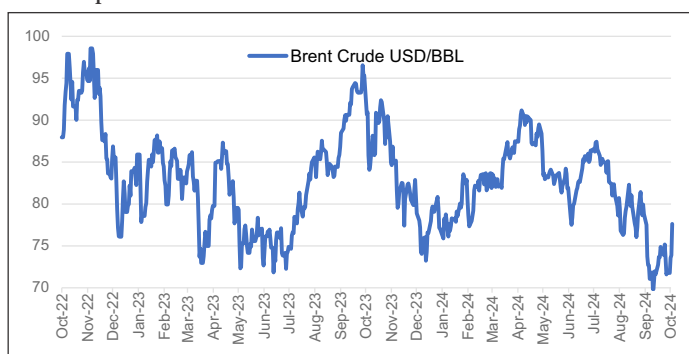
Domestic Market Performance (October 2024)



In India, markets were volatile, ending on a negative note. The decline in the market was broad based, as Nifty was down by 6.2%, while Nifty Midcap 150 and Nifty Smallcap 250 saw a drawdown of 6.4% and 3.6%, respectively. Multiple factors weighed on markets sentiments like sell-off by foreign portfolio investors due to reallocation of funds to China and other markets, muted quarterly earnings reported for Q2FY2025, upcoming U.S. elections and geopolitical tensions. On the sectoral front Oil & Gas, Auto and Consumer durables were the worst performers for the month.

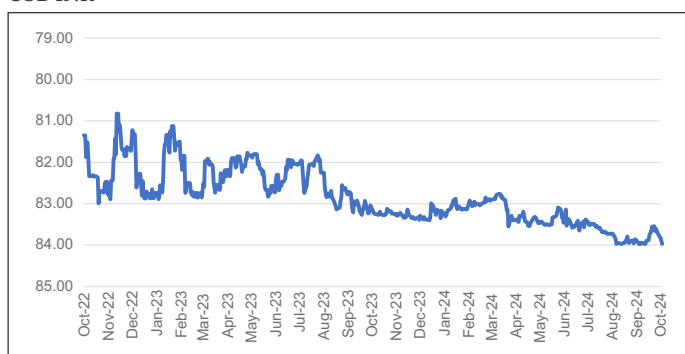
Macroeconomic indicators:

Crude oil prices – Brent



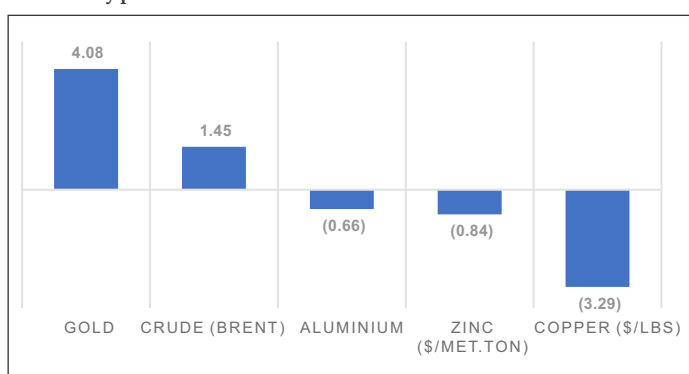
Brent crude oil saw a moderate uptick for the month on account of escalated Middle East tension at the start of the month, but further price rise was limited by sluggish demand and a possible OPEC+ output delay. Gold prices remained supported by central-bank purchases and safe-haven demand due to the geopolitical conflicts, as well as global inflation and fiscal pressures.

USD INR

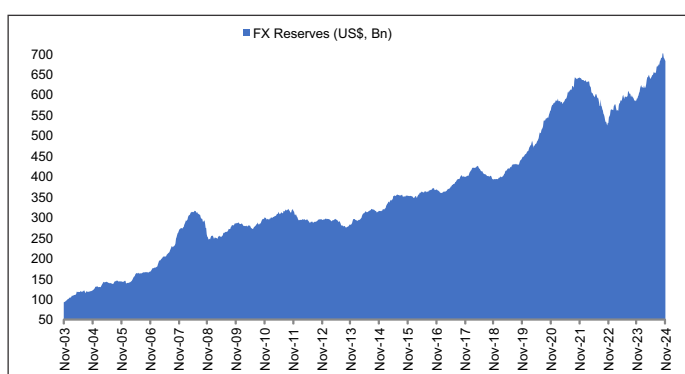


For the month ended October 2024, the Rupee depreciated by 0.3% against the US dollar while the Dollar Index (DXY) gained 3.2%.

Commodity price trend



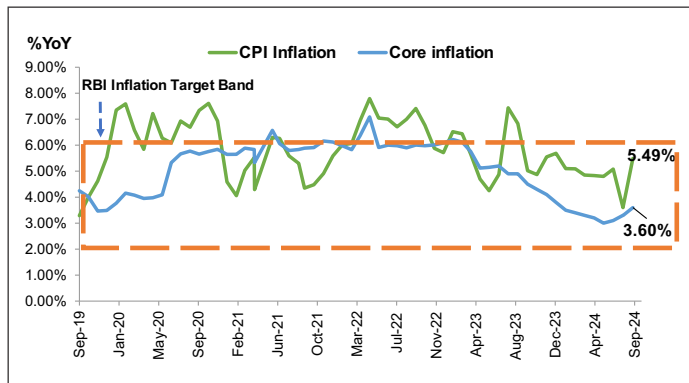
Forex reserves



Foreign exchange reserves fell by -3.2% to US\$ 682 billion as of November 01, 2024.

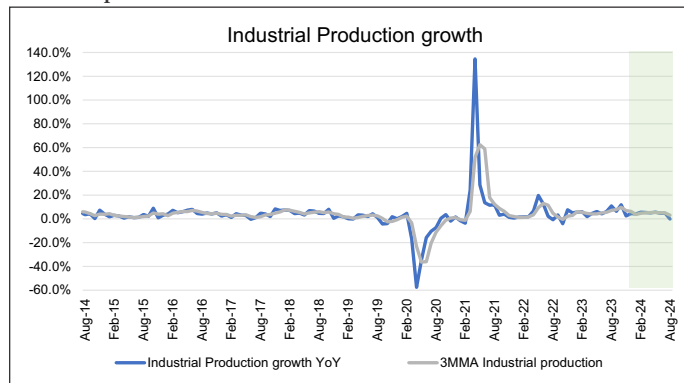


Inflation



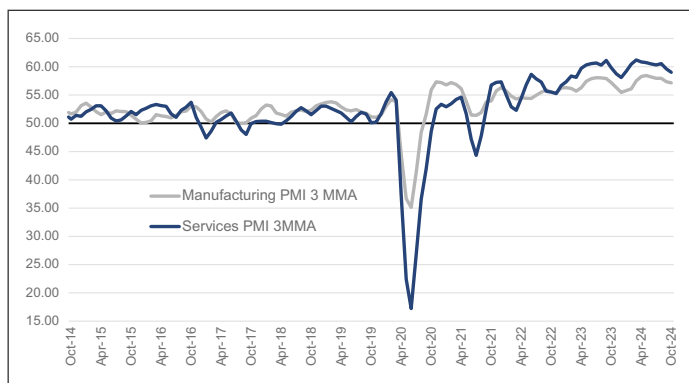
The headline CPI inflation on a YoY basis rose 5.5% in September 2024. The spike was largely due to an adverse statistical base and a resurgence in food prices. Core inflation too firmed upto 3.6% in September from 3.3% in the previous month.

Industrial production



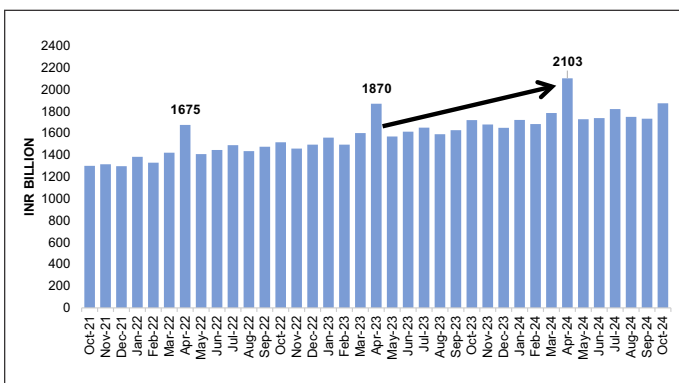
Industrial production plummeted due to an unfavorable base and a decrease in the mining and electricity sectors.

PMI Indicators



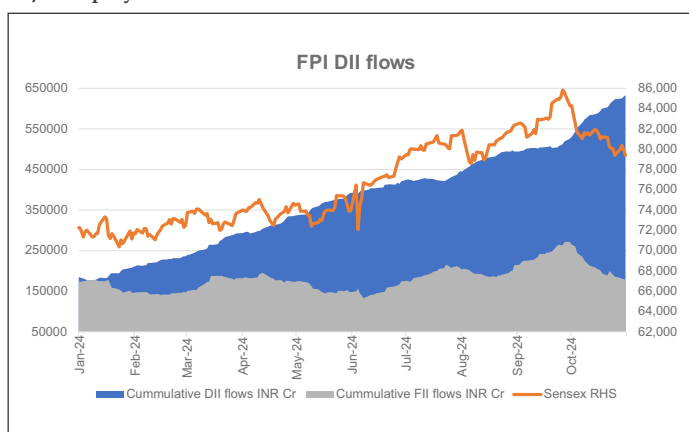
The manufacturing Purchasing Managers Index ("PMI"), an indicator of business activity, expanded for the month owing to robust demand for new orders from domestic and overseas markets. Services PMI saw an accelerated growth in output and consumer demand.

GST Collection



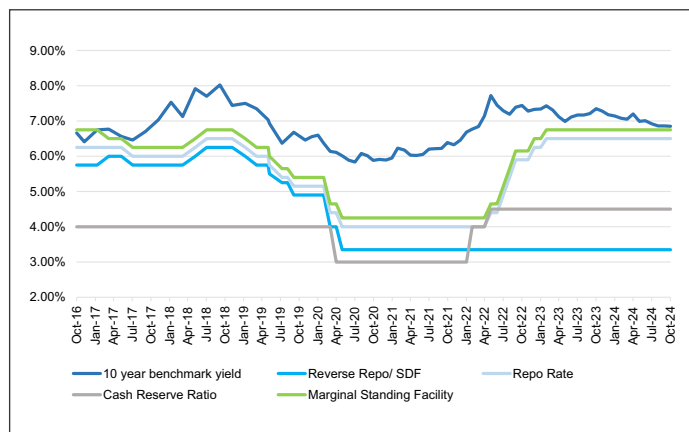
GST collections for October 2024 stood at INR 1.87 trn. up nearly 9% YoY.

FII/DII equity flows



FIIs were net sellers and DIIs were the net buyers for the month.

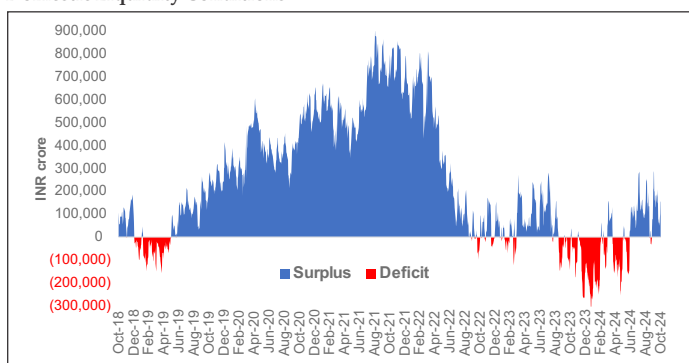
Domestic Interest rate trend



RBI kept policy rates unchanged at 6.50% by a majority of 5:1, while deciding unanimously to change the stance from withdrawal of accommodation to neutral.

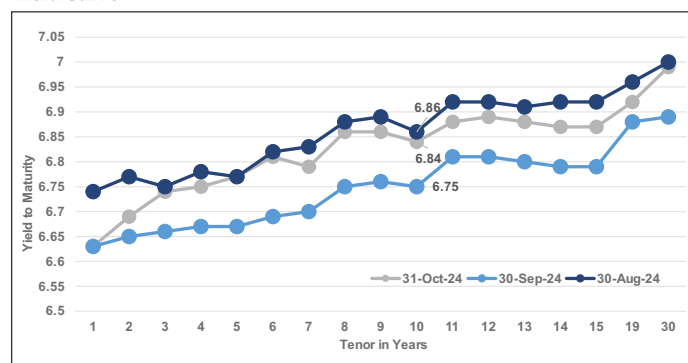


Domestic Liquidity Conditions



The average liquidity conditions remained in surplus during the month of October 2024 due to pick up in government spending and the decline in currency in circulation.

Yield Curve



During the month of October 2024, the benchmark 10-year GOI yield rose by 9bps. Indian yields were influenced by yields in developed markets and volatility in the financial markets. Given the liquidity dynamics, weighted average call rate (WACR) ended at 6.31% in October 2024 (6.68% in September), moving towards the lower end of the LAF (Liquidity Adjustment Facility) corridor i.e (Standing Deposit Facility - 6.25% and Marginal Standing Facility - 6.75%).

Domestic Macros Heatmap

Fiscal Year End	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	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	6.7
CPI Inflation (%)	9.5	5.9	4.9	3.8	3.6	3.4	5.8	5.5	7.0	5.7	4.9	5.5
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	-1.1
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	1.5
Crude Oil (USD/Barrel)	107	53	39	60	58	65	23	59	111	80	87	73
Currency (USD/INR)	60	63	66	65	65	70	75	73	76	82	83	84
Forex Reserves (USD bn)	304	342	356	370	424	413	490	579	606	579	646	685
GST Collections (INR billion)							1222	1239	1421	1601	1785	1873

[#]Fiscal Deficit is for Apr-Sep 2024, Budget Estimate for FY 2024-25 is 4.9% of GDP

^{*}GDP data for Q1FY 2024-25.

CPI data as on September 2024; Crude oil, currency, forex Reserves and GST collections as on October 2024.



Equity Market Snapshot

R. Janakiraman*, CIO – Franklin Equity

Outlook:

The potential uncertainties of the US election outcome are behind us, as a clear mandate for the upcoming US government has led to positive outcomes, raising advances in US equity markets. The US Fed continued down the easing monetary policy on expected lines as they announced a rate cut of 25 basis points.

September saw significant actions from governments and regulators worldwide, but October brought questions about the commitment to follow-through. The US GDP grew by 2.8% year-over-year for the September quarter, indicating reasonably strong growth. Inflation has slowed, with consumer price inflation around 2.4%, showing further reduction. However, the Services CPI remains on the higher side. Earnings growth remains reasonable and is expected to be around mid-single digits. The Federal Reserve is expected to continue easing in the near term. However, with the US 10-year yield jumping sharply, the market seems to believe that risks to inflation have picked up. This again brings into question the length and pace of this cutting cycle.

The International Monetary Fund (IMF) and the World Bank have both kept their GDP growth forecasts for India at 7 percent for the fiscal year 2024-25. The macro remains strong, and PMIs are in the expansion zone. Through to August, Government capex has been -19% on a year over year basis. So there are expectations of government capex picking up in the second half.

Last month, we highlighted the risk of Foreign Portfolio Investment (FPI) outflows from Indian markets due to policy announcements in China. This risk materialized in October. The weak start to the earnings season in India has not helped. On an aggregate level, the topline growth for top large companies is around 5%. Profit growth for companies, excluding metals and oil & gas, is around 10%. Urban demand is softening, and rural demand remains weak. The consensus estimates for Nifty's earnings growth this year have been revised to around 5 to 7%. For FY26, earnings growth is expected to remain around 13%.

Indian market performance over the past five years has largely been driven by strong earnings growth, supported by domestic factors such as a multi-year capital expenditure cycle and shifting consumer trends. These solid fundamentals suggest that the impact of the US election outcome is likely to be restricted.

Potential adjustments in US trade policies may lead to differentiated tariffs between China and the rest of the world (including India), which could benefit some Indian exports at the margin. Investors could watch out for new opportunities emerging for India in sectors such as electronics and solar, apart from more traditional sectors like Pharma, IT and Chemicals. The shifts in the US's involvement in global conflicts and geopolitical alliances could introduce uncertainties.

The market has been supported by a promising growth outlook, but earnings have been slow in the first half of FY25. We should remain cautious of a potential rise in volatility, given the stretched valuations in parts of the market which imply high growth expectations.

We recommend diversified allocations and regular portfolio rebalancing to navigate potential risks ahead.



Fixed Income Market Snapshot

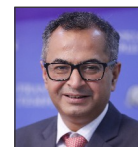
Rahul Goswami, CIO - Fixed Income

Outlook:

Commodity and energy prices are one of the key factors likely to impact India's growth trajectory. Soft crude oil prices have benefited oil market companies as well as the fiscal math for the domestic economy. Fiscal stimulus by China would likely push commodity prices northward, which may not go well for India. Higher commodities prices would lead to higher input costs and turn inflationary.

Change in stance from "withdrawal of accommodation" to "neutral" by RBI in the last monetary policy can be viewed as a step closer to lowering of policy rates. Low spreads between short-term certificate of deposit and long-term bond yields makes the papers at the short end of the curve more attractive from a risk reward perspective.

Current domestic growth - inflation dynamics and the optimism in the bond market has led to flattening of the yield curve at the longer end. We are conservatively placed on the duration front and feel that the optimism in the bond market may only materialize in the next 2-4 quarters. The change in regime in the US could potentially be disruptive and inflationary. We expect the RBI to remain cognizant of evolving domestic and external situation and adopt a gradual approach in monetary easing to support growth without compromising on its inflation mandate.



*R Janakiraman has been appointed as CIO - Franklin Equity, with effect from December 1, 2023.

Franklin India Multi Cap Fund

FIMCF

As on October 31, 2024

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)

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

BENCHMARK

NIFTY 500 Multicap 50:25:25 TRI

NAV AS OF OCTOBER 31, 2024

Growth Plan	₹ 9.9788
IDCW Plan	₹ 9.9788
Direct - Growth Plan	₹ 10.0191
Direct - IDCW Plan	₹ 10.0191

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	₹ 4435.71 crores
Monthly Average	₹ 4466.07 crores

TURNOVER

Portfolio Turnover	5.08%
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EXPENSE RATIO*	: 1.81%
EXPENSE RATIO* (DIRECT)	: 0.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherson International Ltd*	5002421	9051.88	2.04
Balkrishna Industries Ltd	248087	7039.34	1.59
Tube Investments of India Ltd	96184	4310.92	0.97
Uno Minda Ltd	349245	3434.13	0.77
Automobiles			
Mahindra & Mahindra Ltd	191107	5214.45	1.18
Hyundai Motor India Ltd	275195	5015.57	1.13
Tata Motors Ltd	521701	4351.25	0.98
Banks			
ICICI Bank Ltd*	2047868	26463.57	5.97
HDFC Bank Ltd*	1476886	25634.31	5.78
City Union Bank Ltd	3757322	6603.12	1.49
AU Small Finance Bank Ltd	778586	4768.45	1.08
Federal Bank Ltd	2022164	4123.39	0.93
Beverages			
United Spirits Ltd	282880	4099.21	0.92
Capital Markets			
Multi Commodity Exchange Of India Ltd	91364	5953.19	1.34
Cement & Cement Products			
ACC Ltd	306324	7107.94	1.60
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd	474692	4968.13	1.12
Construction			
Larsen & Toubro Ltd*	278729	10096.40	2.28
ISGEC Heavy Engineering Ltd	200000	2694.10	0.61
Consumer Durables			
Voltas Ltd	394950	6514.70	1.47
Havells India Ltd	335249	5492.72	1.24
Senco Gold Ltd	415644	5073.97	1.14
Amber Enterprises India Ltd	70809	4277.04	0.96
Crompton Greaves Consumer Electricals Ltd	904681	3537.30	0.80
Somany Ceramics Ltd	163260	1058.17	0.24
Fertilizers & Agrochemicals			
UPL Ltd	599362	3318.37	0.75
Finance			
Cholamandalam Financial Holdings Ltd	381544	6544.82	1.48
PNB Housing Finance Ltd	605153	5852.13	1.32
Financial Technology (Fintech)			
PB Fintech Ltd	332201	5651.24	1.27
Healthcare Services			
Aster DM Healthcare Ltd	1531572	6809.37	1.54
Apollo Hospitals Enterprise Ltd	60862	4274.16	0.96
Industrial Manufacturing			
Syrrma SGS Technology Ltd	1137160	5889.35	1.33
The Anup Engineering Ltd	96959	3375.72	0.76
Titagarh Rail Systems Ltd	191923	2344.63	0.53
Industrial Products			
APL Apollo Tubes Ltd	539511	8203.00	1.85
Shivalik Bimetal Controls Ltd	739719	4878.82	1.10
Kirloskar Oil Engines Ltd	353279	4051.93	0.91
Cummins India Ltd	111367	3898.51	0.88
Carborundum Universal Ltd	249020	3433.86	0.77
Insurance			
HDFC Life Insurance Co Ltd*	1443299	10393.92	2.34
ICICI Lombard General Insurance Co Ltd*	510460	9787.30	2.21

@ Reverse Repo : 3.71%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.17%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ICICI Prudential Life Insurance Co Ltd	514912	3815.50	0.86
IT - Services			
Affle India Ltd	302832	4655.28	1.05
IT - Software			
Coforge Ltd*	143052	10906.43	2.46
Zensar Technologies Ltd	866249	6096.66	1.37
Birlasoft Ltd	497820	2738.51	0.62
Leisure Services			
Lemon Tree Hotels Ltd	5763282	6786.26	1.53
Devayani International Ltd	3927409	6659.71	1.50
Jubilant Foodworks Ltd	658414	3792.46	0.85
Personal Products			
Emami Ltd	502306	3532.97	0.80
Dabur India Ltd	633075	3418.61	0.77
Petroleum Products			
Reliance Industries Ltd*	795986	10602.93	2.39
Pharmaceuticals & Biotechnology			
Eris Lifesciences Ltd	554035	7330.71	1.65
Cipla Ltd	429887	6670.77	1.50
Piramal Pharma Ltd	2054905	5516.80	1.24
IPCA Laboratories Ltd	314078	4990.07	1.12
Sun Pharmaceutical Industries Ltd	205244	3794.76	0.86
Power			
NTPC Ltd	1719022	7016.19	1.58
CESC Ltd	2546184	4817.13	1.09
Realty			
Brigade Enterprises Ltd	348132	4103.78	0.93
Retailing			
Info Edge (India) Ltd*	209347	15577.41	3.51
Zomato Ltd*	5679142	13729.33	3.10
Telecom - Services			
Bharti Airtel Ltd	546788	8817.50	1.99
Bharti Hexacom Ltd	312951	4411.98	0.99
Indus Towers Ltd	1200125	4087.03	0.92
Textiles & Apparels			
Page Industries Ltd	16311	7040.45	1.59
Transport Services			
Interglobe Aviation Ltd	122526	4965.37	1.12
Ecos India Mobility & Hospitality Ltd	980788	3913.34	0.88
Total Equity Holdings		425378.31	95.90

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (07-NOV-2024)	SOVEREIGN	2497.35	0.56
Total Gilts		2497.35	0.56
Total Debt Holdings		2497.35	0.56

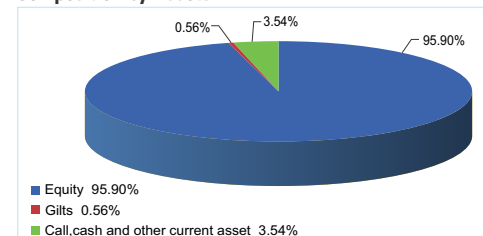
Total Holdings	427,875.67	96.46
Call,cash and other current asset	15,695.79	3.54
Total Asset	443,571.45	100.00

* Top 10 Holdings

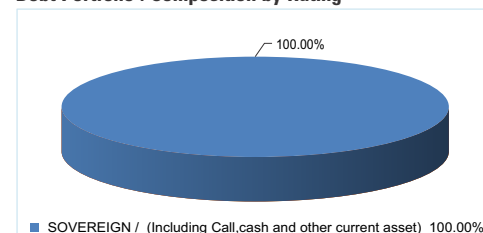
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Bluechip Fund

FIBCF

As on October 31, 2024

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)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 100

NAV AS OF OCTOBER 31, 2024

Growth Plan	₹ 986.6475
IDCW Plan	₹ 50.0181
Direct - Growth Plan	₹ 1086.5356
Direct - IDCW Plan	₹ 57.8292

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	₹ 7788.86 crores
Monthly Average	₹ 8043.40 crores

TURNOVER

Portfolio Turnover	77.57%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.66%
Beta	0.86
Sharpe Ratio*	0.33

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.84%
EXPENSE RATIO* (DIRECT)	: 1.10%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	1550950	15549.05	2.00
Auto Components			
Sona Blw Precision Forgings Ltd	1215659	8335.77	1.07
Endurance Technologies Ltd	330000	7836.35	1.01
Motherson Sumi Wiring India Ltd	10830984	6801.86	0.87
Automobiles			
Mahindra & Mahindra Ltd*	1361891	37159.88	4.77
Hyundai Motor India Ltd	450000	8201.48	1.05
Maruti Suzuki India Ltd	71312	7898.84	1.01
Tata Motors Ltd	900015	7506.58	0.96
Banks			
ICICI Bank Ltd*	4568806	59040.40	7.58
Axis Bank Ltd*	5049896	58556.07	7.52
HDFC Bank Ltd*	3070382	53292.62	6.84
Kotak Mahindra Bank Ltd*	1512844	26188.84	3.36
IndusInd Bank Ltd	1495867	15790.37	2.03
Beverages			
United Spirits Ltd	634041	9187.89	1.18
Cement & Cement Products			
Grasim Industries Ltd	635855	17141.70	2.20
Ultratech Cement Ltd	70621	7814.67	1.00
Construction			
Larsen & Toubro Ltd*	928294	33625.59	4.32
Consumer Durables			
Titan Co Ltd	343545	11223.79	1.44
Fertilizers & Agrochemicals			
PI Industries Ltd	211920	9512.03	1.22
Finance			
Cholamandalam Investment and Finance Co Ltd	1060147	13493.02	1.73
Healthcare Services			
Apollo Hospitals Enterprise Ltd	252757	17750.37	2.28
Max Healthcare Institute Ltd	879169	8946.42	1.15
Industrial Products			
Cummins India Ltd	224099	7844.81	1.01
Timken India Ltd	108780	3686.28	0.47
Insurance			
Max Financial Services Ltd	864544	11092.10	1.42
HDFC Life Insurance Co Ltd	1222730	8805.49	1.13

@ Reverse Repo : 3.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%

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

	Since Jan 97 ^	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,340,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	75,603,275	5,143,074	2,437,196	1,478,083	954,171	470,764	131,981
Returns	18.22%	12.90%	13.57%	15.85%	18.61%	18.20%	18.97%
Total value of B: Nifty 100 TRI*	39,842,782	5,714,537	2,704,121	1,554,461	974,799	474,270	130,404
B: Nifty 100 TRI Returns	14.79%	14.12%	15.51%	17.26%	19.49%	18.73%	16.42%
Total value of AB: Nifty 50 TRI	38,209,986	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	14.56%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

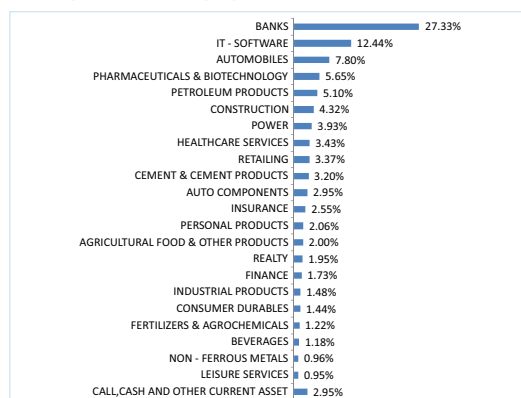
^ The fund became open-ended in Jan 1997.

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX TRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

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

FIFCF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 1601.8511
IDCW Plan	₹ 70.4298
Direct - Growth Plan	₹ 1773.2918
Direct - IDCW Plan	₹ 79.3085

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	₹ 17449.65 crores
Monthly Average	₹ 17780.67 crores

TURNOVER

Portfolio Turnover	26.29%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.85%
Beta	0.90
Sharpe Ratio*	0.84

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.71%
EXPENSE RATIO* (DIRECT)	: 0.92%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	9365082	26681.12	1.53
Agricultural Food & Other Products			
Marico Ltd	4100000	26240.00	1.50
Auto Components			
Tube Investments of India Ltd	571402	25609.95	1.47
Amara Raja Energy And Mobility Ltd	1104677	15361.64	0.88
Automobiles			
Tata Motors Ltd	5015220	41829.44	2.40
Mahindra & Mahindra Ltd	851173	23224.68	1.33
Hyundai Motor India Ltd	552159	10063.37	0.58
Banks			
HDFC Bank Ltd*	8434642	146400.08	8.39
ICICI Bank Ltd*	10908206	140961.29	8.08
Axis Bank Ltd*	5311448	61588.90	3.53
Kotak Mahindra Bank Ltd	2023658	35031.54	2.01
State Bank of India	3379546	27719.04	1.59
IndusInd Bank Ltd	1711321	18064.70	1.04
Beverages			
United Spirits Ltd*	3600000	52167.60	2.99
Capital Markets			
360 One Wam Ltd	1270111	13850.56	0.79
Cement & Cement Products			
Grasim Industries Ltd	1592108	42920.84	2.46
ACC Ltd	700000	16242.80	0.93
The Ramco Cements Ltd	1347143	11943.10	0.68
JK Lakshmi Cement Ltd	1443896	11698.45	0.67
Grasim Industries Ltd - Partly Paid	57653	1017.29	0.06
Chemicals & Petrochemicals			
SRF Ltd	568508	12752.49	0.73
Commercial Services & Supplies			
Teamlease Services Ltd	294209	8215.20	0.47
Construction			
Larsen & Toubro Ltd*	2131779	77219.43	4.43
Consumer Durables			
Kalyan Jewellers India Ltd	4714451	30981.01	1.78
Volta Ltd	1224390	20196.31	1.16
Kansai Nerolac Paints Ltd	1254718	3577.20	0.21
Ferrous Metals			
Tata Steel Ltd	10691202	15882.85	0.91
Finance			
Cholamandalam Investment and Finance Co Ltd	1586393	20190.82	1.16
Financial Technology (Fintech)			
PB Fintech Ltd	1373457	23364.56	1.34
Gas			
GAIL (India) Ltd	8502303	17003.76	0.97
Healthcare Services			
Apollo Hospitals Enterprise Ltd	509433	35775.95	2.05
Household Products			
Jyothy Labs Ltd	4112112	21345.97	1.22

@ Reverse Repo : 2.99%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/ Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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

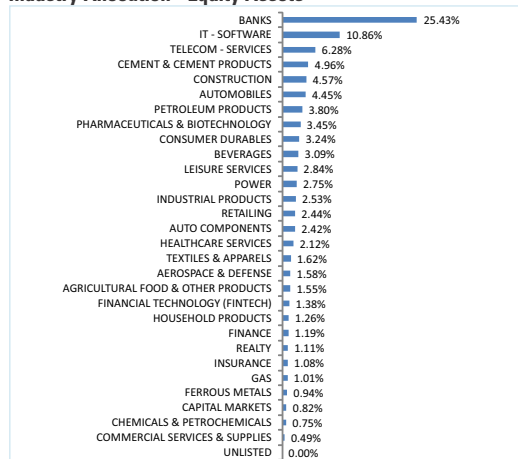
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,600,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	166,541,679	7,230,100	3,049,988	1,805,265	1,139,717	521,788	134,439
Returns	20.28%	16.82%	17.75%	21.47%	25.96%	25.63%	22.98%
Total value of B: Nifty 500 TRI	61,196,498	6,389,302	2,927,201	1,674,673	1,049,262	497,036	131,927
B:Nifty 500 TRI Returns	15.40%	15.40%	16.98%	19.35%	22.52%	22.09%	18.88%
Total value of AB: Nifty 50 TRI	47,053,208	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	14.10%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

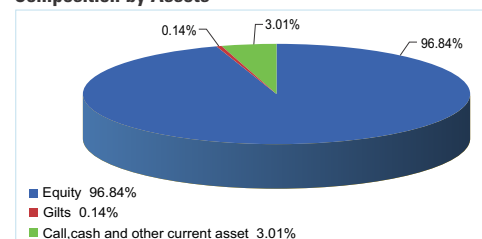
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 TRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

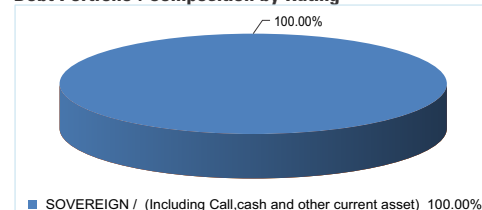
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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



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FRANKLIN
TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 182.4140
IDCW Plan	₹ 22.5906
Direct - Growth Plan	₹ 199.3866
Direct - IDCW Plan	₹ 25.6449

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	₹ 3517.97 crores
Monthly Average	₹ 3633.33 crores

TURNOVER

Portfolio Turnover	101.18%
--------------------	---------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.97%
Beta	0.89
Sharpe Ratio*	0.47

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.00%
EXPENSE RATIO* (DIRECT)	: 1.27%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & Other Products			
Tata Consumer Products Ltd	615349	6169.18	1.75
Agricultural, Commercial & Construction Vehicles			
Ashok Leyland Ltd	1501090	3124.97	0.89
Auto Components			
Endurance Technologies Ltd*	434505	10317.97	2.93
Motherson Sumi Wiring India Ltd	11129422	6989.28	1.99
Sona Blw Precision Forgings Ltd	1014493	6956.38	1.98
Automobiles			
Mahindra & Mahindra Ltd*	496545	13548.48	3.85
Maruti Suzuki India Ltd	31914	3534.94	1.00
Ola Electric Mobility Ltd	3984253	3222.46	0.92
Banks			
Axis Bank Ltd*	1254801	14550.05	4.14
ICICI Bank Ltd*	1059523	13691.69	3.89
HDFC Bank Ltd*	593686	10304.61	2.93
Kotak Mahindra Bank Ltd	493862	8549.25	2.43
AU Small Finance Bank Ltd	1073063	6571.97	1.87
IndusInd Bank Ltd	499474	5272.45	1.50
Capital Markets			
360 One Vam Ltd	539692	5885.34	1.67
Cement & Cement Products			
Grasim Industries Ltd	262776	7084.05	2.01
Dalmia Bharat Ltd	193246	3542.59	1.01
Construction			
Larsen & Toubro Ltd*	310740	11255.94	3.20
Fertilizers & Agrochemicals			
PI Industries Ltd	119305	5355.00	1.52
Finance			
SBI Cards and Payment Services Ltd	1357930	9347.99	2.66
India Shelter Finance Corporation Ltd	752270	5104.53	1.45
Aadhar Housing Finance Ltd	844057	3709.63	1.05
Cholamandalam Investment and Finance Co Ltd	263953	3359.46	0.95
Food Products			
Godrej Agrovet Ltd	596181	4249.58	1.21
Healthcare Services			
Max Healthcare Institute Ltd	744376	7574.77	2.15
Apollo Hospitals Enterprise Ltd	100000	7022.70	2.00
Industrial Products			
Cummins India Ltd	126823	4439.57	1.26
SKF India Ltd	70746	3649.57	1.04
Timken India Ltd	101199	3429.38	0.97
Insurance			
Max Financial Services Ltd*	832009	10674.68	3.03
ICICI Lombard General Insurance Co Ltd	92624	1775.93	0.50
IT - Services			
Freshworks Inc (USA)	598442	5887.89	1.67
IT - Software			
Infosys Ltd*	564322	9916.55	2.82

@ Reverse Repo : 2.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Coforge Ltd	112570	8582.45	2.44
Persistent Systems Ltd	147126	7904.34	2.25
HCL Technologies Ltd	404221	7138.74	2.03
Leisure Services			
Jubilant Foodworks Ltd	1583224	9119.37	2.59
Personal Products			
Godrej Consumer Products Ltd	543352	6972.02	1.98
Petroleum Products			
Reliance Industries Ltd*	763848	10174.84	2.89
Pharmaceuticals & Biotechnology			
Mankind Pharma Ltd	275647	7352.47	2.09
Sun Pharmaceutical Industries Ltd	235539	4354.88	1.24
Alkem Laboratories Ltd	70153	4054.32	1.15
Torrent Pharmaceuticals Ltd	94225	3017.70	0.86
Power			
Tata Power Co Ltd	1547238	6808.62	1.94
Power Grid Corporation of India Ltd	1664970	5341.22	1.52
Realty			
Godrej Properties Ltd	241359	6940.76	1.97
Brigade Enterprises Ltd	565298	6663.73	1.89
Retailing			
Zomato Ltd*	3994964	9657.83	2.75
Transport Infrastructure			
JSV Infrastructure Ltd	1715692	5402.71	1.54
Transport Services			
Delhivery Ltd	2070795	7374.10	2.10
Total Equity Holdings		342928.91	97.48

Total Holdings	342,928.91	97.48
Call,cash and other current asset	8,867.64	2.52
Total Asset	351,796.56	100.00

* Top 10 holdings

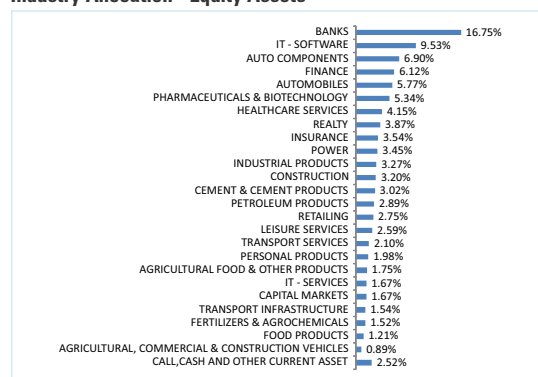
SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,360,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	11,804,820	5,925,142	2,611,682	1,589,867	1,032,259	491,211	134,164
Returns	14.43%	14.54%	14.86%	17.90%	21.85%	21.24%	22.53%
Total value of B: Nifty LargeMidcap 250 Index TRI *	13,262,289	7,121,247	3,234,961	1,828,971	1,126,124	517,112	132,592
B:Nifty LargeMidcap 250 Index TRI Returns	15.40%	16.65%	18.84%	21.83%	25.46%	24.97%	19.96%
Total value of AB: Nifty 50 TRI	10,564,857	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	13.51%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India ELSS Tax Saver Fund

(Erstwhile Franklin India Taxshield)^{SS}

FIETSF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 1453.4787
IDCW Plan	₹ 70.7279
Direct - Growth Plan	₹ 1611.4742
Direct - IDCW Plan	₹ 81.5982

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	₹ 6832.69 crores
Monthly Average	₹ 7005.47 crores

TURNOVER

Portfolio Turnover	26.67%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.92%
Beta	0.92
Sharpe Ratio*	0.86

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.80%
EXPENSE RATIO* (DIRECT)	: 1.00%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/500

MINIMUM INVESTMENT FOR SIP

₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/500

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) Nil

Different plans have a different expense structure

TAX BENEFITS

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

LOCK-IN-PERIOD

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

Scheme specific risk factors: All investments in Franklin India ELSS Tax Saver Fund are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in-period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.



FRANKLIN TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	4232579	12058.62	1.76
Agricultural Food & Other Products			
Marico Ltd	1633734	10455.90	1.53
Auto Components			
Tube Investments of India Ltd	188945	8468.42	1.24
Amara Raja Energy And Mobility Ltd	374730	5211.00	0.76
Automobiles			
Tata Motors Ltd	2061397	17193.08	2.52
Mahindra & Mahindra Ltd	321590	8774.74	1.28
Hyundai Motor India Ltd	154054	2807.71	0.41
Banks			
ICICI Bank Ltd*	4546914	58757.50	8.60
HDFC Bank Ltd*	3260417	56591.06	8.28
Axis Bank Ltd*	2252948	26124.06	3.82
Kotak Mahindra Bank Ltd	843530	14602.35	2.14
State Bank of India	1310706	10750.41	1.57
IndusInd Bank Ltd	490288	5175.48	0.76
Beverages			
United Spirits Ltd*	1625000	23547.88	3.45
Capital Markets			
360 One Wam Ltd	519375	5663.78	0.83
Cement & Cement Products			
Grasim Industries Ltd	658198	17744.03	2.60
ACC Ltd	300000	6961.20	1.02
JK Lakshmi Cement Ltd	675384	5471.96	0.80
The Ramco Cements Ltd	407700	3614.46	0.53
Grasim Industries Ltd - Partly Paid	26815	473.15	0.07
Chemicals & Petrochemicals			
SRF Ltd	209500	4699.40	0.69
Commercial Services & Supplies			
Teamlease Services Ltd	135368	3779.88	0.55
Construction			
Larsen & Toubro Ltd*	883853	32015.81	4.69
Consumer Durables			
Kalyan Jewellers India Ltd	1834982	12058.58	1.76
Voltas Ltd	500868	8261.82	1.21
Ferrous Metals			
Tata Steel Ltd	4228993	6282.59	0.92
Finance			
Cholamandalam Investment and Finance Co Ltd	534037	6796.96	0.99
Financial Technology (Fintech)			
PB Fintech Ltd	550412	9363.33	1.37
Gas			
GAIL (India) Ltd	3541198	7082.04	1.04

@ Reverse Repo : 2.31%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

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

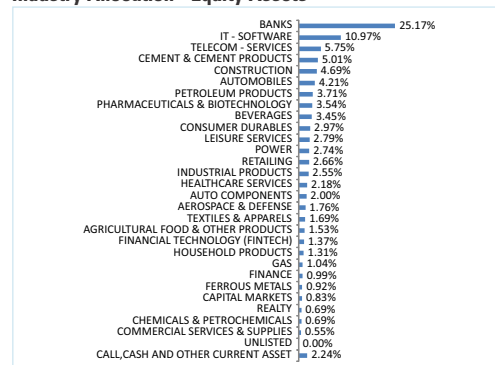
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,070,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	56,999,025	6,918,754	2,940,036	1,759,081	1,127,233	525,457	134,796
Returns	18.80%	16.32%	17.06%	20.74%	25.50%	26.14%	23.57%
Total value of B: Nifty 500 TRI	36,041,208	6,389,302	2,927,201	1,674,673	1,049,262	497,036	131,927
B:Nifty 500 TRI Returns	16.09%	15.40%	16.98%	19.35%	22.52%	22.09%	18.88%
Total value of AB: Nifty 50 TRI	29,080,729	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	14.81%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

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

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Focused Equity Fund

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

FIFE

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 105.0417
IDCW Plan	₹ 37.9147
Direct - Growth Plan	₹ 117.6480
Direct - IDCW Plan	₹ 44.6923

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	₹ 12068.03 crores
Monthly Average	₹ 12503.53 crores

TURNOVER

Portfolio Turnover	20.63%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.87%
Beta	0.89
Sharpe Ratio*	0.73

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

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

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Components			
Samvardhana Motherson International Ltd	14000000	25333.00	2.10
Automobiles			
Maruti Suzuki India Ltd	320000	35444.64	2.94
Banks			
HDFC Bank Ltd*	6800000	118027.60	9.78
ICICI Bank Ltd*	8300000	107256.75	8.89
Axis Bank Ltd*	5500000	63775.25	5.28
State Bank of India	3500000	28707.00	2.38
IndusInd Bank Ltd	2650000	27973.40	2.32
Cement & Cement Products			
Dalmia Bharat Ltd	1039009	19047.11	1.58
Chemicals & Petrochemicals			
Deepak Nitrite Ltd	767769	20240.69	1.68
Consumer Durables			
Somany Ceramics Ltd	1368783	8871.77	0.74
Diversified Fmcg			
Hindustan Unilever Ltd	1350000	34131.38	2.83
Ferrous Metals			
Tata Steel Ltd	25000000	37140.00	3.08
Financial Technology (Fintech)			
PB Fintech Ltd*	2300000	39126.45	3.24
Industrial Products			
KEI Industries Ltd	890000	36060.58	2.99
Cummins India Ltd	575000	20128.45	1.67
Insurance			
HDFC Life Insurance Co Ltd	4300000	30966.45	2.57
IT - Software			
Infosys Ltd*	4000000	70290.00	5.82
Leisure Services			
Jubilant Foodworks Ltd	4500000	25920.00	2.15

@ Reverse Repo : 5.10%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.16%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Personal Products			
Dabur India Ltd	2500000	13500.00	1.12
Petroleum Products			
Reliance Industries Ltd*	4200000	55946.10	4.64
Bharat Petroleum Corporation Ltd	5000000	15537.50	1.29
Pharmaceuticals & Biotechnology			
Sun Pharmaceutical Industries Ltd*	3400000	62862.60	5.21
Cipla Ltd*	3400000	52759.50	4.37
Realty			
Sobha Ltd	2350000	37327.40	3.09
Sobha Ltd - Partly Paid	343087	2576.75	0.21
Retailing			
Zomato Ltd*	23500000	56811.25	4.71
Telecom - Services			
Bharti Airtel Ltd*	3900000	62891.40	5.21
Transport Services			
Interglobe Aviation Ltd	550000	22288.75	1.85
Delhivery Ltd	3871193	13785.32	1.14
Total Equity Holdings		1144727.09	94.86
Company Name			
Company Ratings			
91 DTB (30-JAN-2025)	SOVEREIGN	2460.56	0.20
Total Gilts		2460.56	0.20
Total Debt Holdings		2460.56	0.20
Total Holdings		1,147,187.64	95.06
Call,cash and other current asset		59,615.74	4.94
Total Asset		1,206,803.38	100.00

* Top 10 Holdings

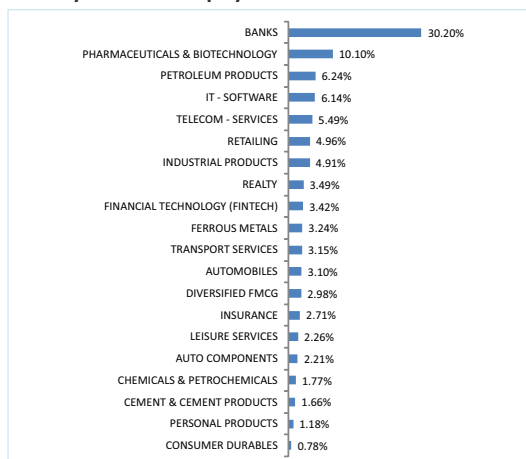
SIP - If you had invested ₹ 10000 every month in FIFE (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,080,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	11,168,959	7,674,186	2,960,774	1,725,789	1,083,000	497,818	131,610
Returns	17.20%	17.50%	17.19%	20.20%	23.83%	22.20%	18.37%
Total value of B: Nifty 500 TRI	8,699,078	6,389,302	2,927,201	1,674,673	1,049,262	497,036	131,927
B:Nifty 500 TRI Returns	14.80%	15.40%	16.98%	19.35%	22.52%	22.09%	18.88%
Total value of AB: Nifty 50 TRI	7,651,910	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	13.56%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

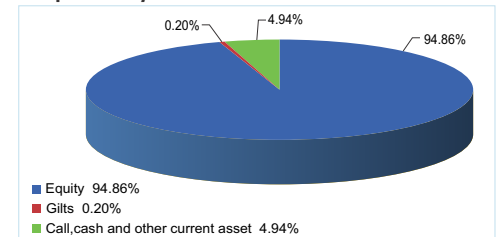
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

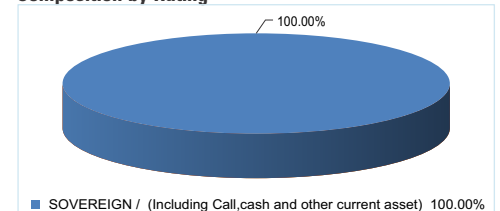
Industry Allocation - Equity Assets



Composition by Assets



Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Templeton India Value Fund

TIVF

As on October 31, 2024

PORTFOLIO

TYPE OF SCHEME

An open ended equity scheme following a value investment strategy

SCHEME CATEGORY

Value Fund

SCHEME CHARACTERISTICS

Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 10, 1996

FUND MANAGER(S)

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

BENCHMARK

Tier I - Nifty 500 Index*
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 OCTOBER 31, 2024

Growth Plan	₹ 720.5784
IDCW Plan	₹ 112.4735
Direct - Growth Plan	₹ 796.8983
Direct - IDCW Plan	₹ 128.4028

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	₹ 2198.89 crores
Monthly Average	₹ 2234.63 crores

TURNOVER

Portfolio Turnover	39.16%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.02%
Beta	0.73
Sharpe Ratio*	1.04

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.05%

EXPENSE RATIO* (DIRECT) : 0.87%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Automobiles			
Maruti Suzuki India Ltd*	50000	5538.23	2.52
Hyundai Motor India Ltd	231371	4216.85	1.92
Tata Motors Ltd	275000	2293.64	1.04
Banks			
HDFC Bank Ltd*	950000	16489.15	7.50
Axis Bank Ltd*	925000	10725.84	4.88
ICICI Bank Ltd*	800000	10338.00	4.70
State Bank of India*	725000	5946.45	2.70
Kotak Mahindra Bank Ltd	300000	5193.30	2.36
IndusInd Bank Ltd	450000	4750.20	2.16
City Union Bank Ltd	2300000	4042.02	1.84
Bandhan Bank Ltd	1550000	2824.26	1.28
DCB Bank Ltd	2100000	2580.06	1.17
Cement & Cement Products			
Grasim Industries Ltd	190000	5122.12	2.33
ACC Ltd	160000	3712.64	1.69
Nuvoco Vistas Corporation Ltd	830000	2927.41	1.33
JK Lakshmi Cement Ltd	240000	1944.48	0.88
Commercial Services & Supplies			
Teamlease Services Ltd	105000	2931.92	1.33
Consumable Fuels			
Coal India Ltd	325000	1469.16	0.67
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	700000	2737.00	1.24
Akzo Nobel India Ltd	60000	2641.38	1.20
Diversified Fmcg			
ITC Ltd*	1600000	7820.80	3.56
Ferrous Metals			
Tata Steel Ltd	2500000	3714.00	1.69
Fertilizers & Agrochemicals			
UPL Ltd	400000	2214.60	1.01
Finance			
Mahindra & Mahindra Financial Services Ltd	900000	2435.40	1.11
TVS Holdings Ltd	10000	1247.55	0.57
Gas			
GAIL (India) Ltd	1500000	2999.85	1.36
Gujarat State Petronet Ltd	600000	2334.60	1.06
Healthcare Services			
Metropolis Healthcare Ltd	180000	3863.16	1.76
Industrial Products			
Kirloskar Oil Engines Ltd	391106	4485.79	2.04

@ Reverse Repo : 5.50%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.11%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,380,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	77,605,095	6,911,740	3,208,248	1,910,829	1,225,537	529,130	131,899
Returns	18.06%	16.31%	18.68%	23.07%	29.01%	26.66%	18.84%
Total value of T1: Nifty 500 TRI	N.A	7,359,878	3,716,940	2,076,139	1,247,107	547,070	131,927
T1: Nifty 500 TRI Returns	N.A	17.02%	21.41%	25.41%	29.75%	29.13%	18.88%
Total value of T2: NIFTY500 VALUE 50 TRI*	N.A	8,696,283	4,142,755	2,558,990	1,695,865	663,015	134,892
T2: NIFTY500 VALUE 50 TRI Returns	N.A	18.92%	23.41%	31.36%	43.00%	43.94%	23.72%
Total value of AB: BSE SENSEX TRI	41,138,700	5,635,531	2,642,947	1,500,096	932,615	456,134	128,598
AB:BSE SENSEX TRI Returns	14.71%	13.96%	15.08%	16.27%	17.67%	15.98%	13.51%

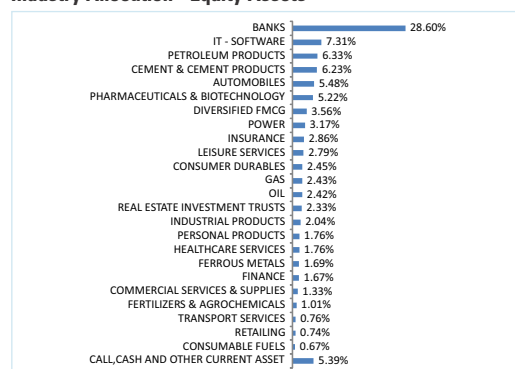
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

The Index is adjusted for the period Dec 29, 2000 to 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.

IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Templeton India Equity Income Fund

TIEIF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 141.9488
IDCW Plan	₹ 27.7982
Direct - Growth Plan	₹ 154.4263
Direct - IDCW Plan	₹ 31.2170

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	₹ 2414.04 crores
Monthly Average	₹ 2475.87 crores

TURNOVER

Portfolio Turnover	10.16%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	3.57%
Beta	0.82
Sharpe Ratio*	1.17

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 2.07%
EXPENSE RATIO* (DIRECT)	: 1.22%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1700000	4843.30	2.01
Automobiles			
Maruti Suzuki India Ltd	29000	3212.17	1.33
Hyundai Motor Co (South Korea)	12220	1602.61	0.66
Banks			
HDFC Bank Ltd*	570000	9893.49	4.10
IndusInd Bank Ltd	160000	1688.96	0.70
Beverages			
Thai Beverage PCL (Thailand)	4177000	1408.78	0.58
Capital Markets			
360 One Wam Ltd	412401	4497.23	1.86
Cement & Cement Products			
Grasim Industries Ltd	100000	2695.85	1.12
Grasim Industries Ltd - Partly Paid	3351	59.13	0.02
Consumable Fuels			
Coal India Ltd	1713809	7747.27	3.21
Consumer Durables			
Akzo Nobel India Ltd	115000	5062.65	2.10
Fila Holdings Corp (South Korea)	65000	1581.99	0.66
Xtep International Holdings Ltd (Hong Kong)	2297307	1431.43	0.59
Diversified Fmcg			
ITC Ltd*	2050000	10020.40	4.15
Hindustan Unilever Ltd	150000	3792.38	1.57
Fertilizers & Agrochemicals			
Chambal Fertilizers & Chemicals Ltd	579157	2800.80	1.16
Food Products			
Unilever PLC, (ADR)	86900	4451.03	1.84
Gas			
GAIL (India) Ltd*	4197000	8393.58	3.48
Petronet LNG Ltd	1500000	4995.00	2.07
Gujarat State Petronet Ltd	840000	3268.44	1.35
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	500000	2783.22	1.15
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	680.22	0.28
Industrial Products			
Finolex Industries Ltd	500000	1516.75	0.63
IT - Hardware			
Mediatek INC (Taiwan)	155000	5262.46	2.18
Novatek Microelectronics Corp.			
Ltd (Taiwan)	187038	2476.08	1.03
Primax Electronics Ltd (Taiwan)	858000	1829.11	0.76

@ Reverse Repo : 5.33%, 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
IT - Services			
Cognizant Technology Solutions Corp., A (USA)	25300	1586.91	0.66
IT - Software			
Infosys Ltd*	686814	12069.04	5.00
HCL Technologies Ltd*	640932	11319.18	4.69
Tech Mahindra Ltd	350000	5630.28	2.33
Tata Consultancy Services Ltd	118847	4716.38	1.95
Oil			
Oil & Natural Gas Corporation Ltd*	3500000	9315.25	3.86
Personal Products			
Emami Ltd	478474	3365.35	1.39
Colgate Palmolive (India) Ltd	60000	1837.50	0.76
Petroleum Products			
Hindustan Petroleum Corporation Ltd	1291500	4919.32	2.04
Castrol India Ltd	2000000	4206.40	1.74
Indian Oil Corporation Ltd	2068000	2949.38	1.22
Power			
NTPC Ltd*	3800000	15509.70	6.42
NHPC Ltd*	14000000	11564.00	4.79
Power Grid Corporation of India Ltd*	2879000	9235.83	3.83
CESC Ltd	3290000	6224.35	2.58
Telecom - Services			
Indus Towers Ltd	582716	1984.44	0.82
SK Telecom Co Ltd (South Korea)	43300	1497.57	0.62
Transport Services			
Gateway Distriparks Ltd	2260000	1987.44	0.82
Total Equity Holdings		207912.66	86.13
Foreign ETF			
Yuanta/P-Shares Taiwan Dividend Plus ETF	3408000	3356.38	1.39
Total Foreign ETF		3356.38	1.39
Real Estate Investment Trusts			
Embassy Office Parks REIT*	2124224	8397.48	3.48
Brookfield India Real Estate Trust	2480000	7260.94	3.01
Nexus Select Trust REIT	915741	1316.65	0.55
Total Real Estate Investment Trusts		16975.08	7.03
Total Holdings		228,244.12	94.55
Call, cash and other current asset		13,159.83	5.45
Total Asset		241,403.94	100.00

* Top 10 holdings

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

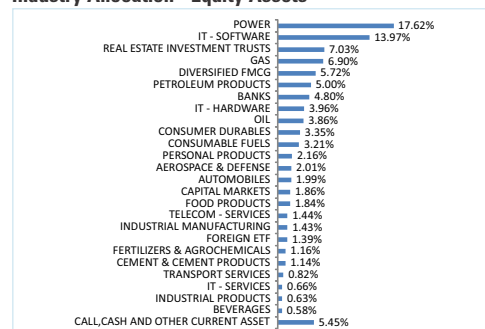
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,220,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	12,390,840	7,458,483	3,373,408	1,939,819	1,202,517	529,749	134,652
Returns	16.38%	17.18%	19.61%	23.49%	28.21%	26.74%	23.33%
Total value of T1: Nifty 500 TRI	10,110,161	6,424,122	2,975,703	1,725,952	1,100,798	514,103	131,927
T1: Nifty 500 TRI Returns	14.57%	15.47%	17.29%	20.20%	24.51%	24.54%	18.88%
Total value of T2: Nifty Dividend Opportunities 50 TRI*	N.A	6,826,844	3,271,618	1,883,693	1,197,626	553,213	133,662
T2: Nifty Dividend Opportunities 50 TRI Returns	N.A	16.16%	19.04%	22.66%	28.04%	29.97%	21.71%
Total value of AB: Nifty 50 TRI	8,816,416	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB:Nifty 50 TRI Returns	13.34%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 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 TIEIF effective August 1, 2023. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 TRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Prima Fund

FIPF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 2708.9348
IDCW Plan	₹ 100.1491
Direct - Growth Plan	₹ 3028.1458
Direct - IDCW Plan	₹ 119.5738

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	₹ 12318.31 crores
Monthly Average	₹ 12544.22 crores

TURNOVER

Portfolio Turnover	24.77%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.31%
Beta	0.88
Sharpe Ratio*	0.93

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	: 1.76%
EXPENSE RATIO* (DIRECT)	: 0.97%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure



FRANKLIN
TEMPLETON

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	3367750	9594.72	0.78
Hindustan Aeronautics Ltd	206300	8760.94	0.71
Agricultural Food & Other Products			
Marico Ltd	1800000	11520.00	0.94
Agricultural, Commercial & Construction Vehicles			
Escorts Kubota Ltd	400909	15014.44	1.22
Auto Components			
Tube Investments of India Ltd	541027	24248.56	1.97
Endurance Technologies Ltd	700000	16622.55	1.35
Sundram Fasteners Ltd	943493	12690.92	1.03
Motherson Sumi Wiring India Ltd	17469870	10971.08	0.89
Balkrishna Industries Ltd	350000	9931.08	0.81
Uno Minda Ltd	745117	7326.74	0.59
Exide Industries Ltd	1496474	6815.69	0.55
Banks			
Federal Bank Ltd*	23439752	47796.00	3.88
HDFC Bank Ltd	1223175	21230.65	1.72
ICICI Bank Ltd	1510566	19520.29	1.58
Equitas Small Finance Bank Ltd	23580355	16480.31	1.34
City Union Bank Ltd	8960416	15747.04	1.28
Karur Vysya Bank Ltd	5630441	12723.67	1.03
IndusInd Bank Ltd	730366	7709.74	0.63
Beverages			
United Breweries Ltd	828517	15920.37	1.29
Capital Markets			
Angel One Ltd	200000	6103.20	0.50
Cement & Cement Products			
J.K. Cement Ltd	442739	19136.51	1.55
The Ramco Cements Ltd	1602334	14205.49	1.15
ACC Ltd	571157	13253.13	1.08
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1100123	29002.54	2.35
SRF Ltd	330000	7402.40	0.60
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	6391052	24989.01	2.03
Volta Ltd	1444026	23819.21	1.93
Dixon Technologies (India) Ltd	164000	23061.02	1.87
Kalyan Jewellers India Ltd	3063102	20129.17	1.63
Kajaria Ceramics Ltd	895000	10745.82	0.87
Whirlpool Of India Ltd	419825	8351.58	0.68
Electrical Equipment			
CG Power and Industrial Solutions Ltd	2975528	20959.62	1.70
Waaree Energies Ltd	124844	3398.38	0.28
Ferrous Metals			
Tata Steel Ltd	11850000	17604.36	1.43
Fertilizers & Agrochemicals			
Coromandel International Ltd*	1561228	26051.43	2.11
PI Industries Ltd	374936	16829.00	1.37
UPL Ltd	1000000	5536.50	0.45
Finance			
REC Ltd	3950000	20642.70	1.68
Mahindra & Mahindra Financial Services Ltd	5981508	16185.96	1.31
PNB Housing Finance Ltd	1150000	11121.08	0.90
Financial Technology (Fintech)			
PB Fintech Ltd	1400578	23825.93	1.93
Gas			
Gujarat State Petronet Ltd	1825151	7101.66	0.58

@ Reverse Repo : 1.95%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.04%

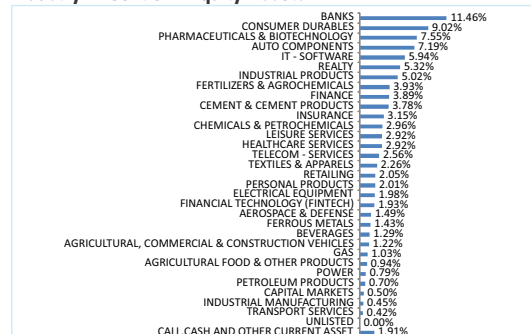
SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,71,00,000	1,80,00,000	1,20,00,000	84,00,000	60,00,000	36,00,000	12,00,000
Total value as on 31-Oct-2024 (Rs)	228,04,174	8,79,47,000	3,24,36,000	1,88,9,000	1,20,2,075	56,7,314	14,1,329
Returns	20.96%	19.06%	18.89%	22.74%	28.20%	31.86%	34.43%
Total value of B: Nifty Midcap 150 TRI*	97,79,339	9,01,26,01	3,72,32,50	2,11,3,005	1,29,8,049	56,2,798	13,4,735
B: Nifty Midcap 150 TRI Returns	16.98%	19.33%	21.44%	25.91%	31.44%	31.25%	23.47%
Total value of AB: Nifty 50 TRI	50,13,059	5,65,9,168	2,66,4,902	1,52,6,666	95,2,86	46,4,321	12,9,340
AB: Nifty 50 TRI	13.82%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 TRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 TRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999). Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Smaller Companies Fund

FISCF

As on October 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

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

FUND MANAGER(S)

R Janakiraman

Akhil Kalluri (effective September 8, 2022)

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF OCTOBER 31, 2024

Growth Plan	₹ 179.3142
IDCW Plan	₹ 55.2129
Direct - Growth Plan	₹ 201.7641
Direct - IDCW Plan	₹ 65.0569

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	₹ 13943.92 crores
Monthly Average	₹ 14028.84 crores

TURNOVER

Portfolio Turnover	27.78%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.27%
Beta	0.73
Sharpe Ratio*	1.31

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 1.74%

EXPENSE RATIO* (DIRECT) : 0.90%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Data Patterns India Ltd	423732	10253.68	0.74
MTAR Technologies Ltd	313239	5233.75	0.38
Agricultural Food & Other Products			
CCL Products (India) Ltd	2860279	19396.98	1.39
Auto Components			
Amara Raja Energy And Mobility Ltd*	1819819	25306.40	1.81
Tube Investments of India Ltd	310000	13894.05	1.00
S J S Enterprises Ltd	1098411	13327.02	0.96
Exide Industries Ltd	2868888	13066.35	0.94
Pricol Ltd	2530642	12206.55	0.88
Rolax Rings Ltd	300000	6462.30	0.46
Banks			
Karur Vysya Bank Ltd*	15399917	34798.47	2.50
Equitas Small Finance Bank Ltd*	48064081	33591.99	2.41
ICICI Bank Ltd	1759945	22742.89	1.63
HDFC Bank Ltd	1036125	17984.02	1.29
DCB Bank Ltd	12199095	14987.81	1.07
City Union Bank Ltd	6708453	11789.44	0.85
Karnataka Bank Ltd	3303964	7170.59	0.51
Capital Markets			
360 One Wam Ltd*	2452684	26746.52	1.92
Multi Commodity Exchange Of India Ltd	189140	12324.17	0.88
Anand Rathi Wealth Ltd	218250	9004.89	0.65
Angel One Ltd	293541	8957.70	0.64
Cement & Cement Products			
JK Lakshmi Cement Ltd	2036808	16502.22	1.18
The Ramco Cements Ltd	850000	7535.68	0.54
Chemicals & Petrochemicals			
Deepak Nitrite Ltd*	1387967	36590.97	2.62
Chemplast Sammar Ltd	3214878	15398.31	1.10
Jubilant Ingrevia Ltd	1600000	11468.00	0.82
Atul Ltd	135000	10586.57	0.76
GHCL Ltd	1449472	8648.27	0.62
Vishnu Chemicals Ltd	1159420	5900.87	0.42
Commercial Services & Supplies			
Teamlease Services Ltd	553887	15466.19	1.11
Nesco Ltd	996942	9875.71	0.71
Tracxn Technologies Ltd	2000000	1613.00	0.12
Construction			
KNR Constructions Ltd	5297684	15734.12	1.13
Ahluwalia Contracts (India) Ltd	1139035	12057.25	0.86
Techno Electric & Engineering Co Ltd	527306	8249.44	0.59
Consumer Durables			
Kalyan Jewellers India Ltd*	4963469	32617.44	2.34
Crompton Greaves Consumer Electricals Ltd*	6900000	26979.00	1.93
Blue Star Ltd	1330632	24896.79	1.79
TTK Prestige Ltd	804108	6946.69	0.50
Stanley Lifestyles Ltd	1292189	6188.29	0.44
Campus Activewear Ltd	518764	1530.35	0.11
Electrical Equipment			
Hitachi Energy India Ltd	90597	12519.60	0.90
Entertainment			
TV Today Network Ltd	1126624	2229.59	0.16
Music Broadcast Ltd \$\$	1892146	1987.70	0.14
Finance			
Cholamandalam Financial Holdings Ltd	952883	16345.28	1.17
PNB Housing Finance Ltd	1256469	12150.68	0.87
India Shelter Finance Corporation Ltd	950000	6446.23	0.46
SBFC Finance Ltd	4889677	4246.20	0.30
Financial Technology (Fintech)			
PB Fintech Ltd	700000	11908.05	0.85
Food Products			
Mrs Bectors Food Specialities Ltd	382102	7224.21	0.52
Gas			
Gujarat State Petronet Ltd	2000000	7782.00	0.56
Healthcare Services			
Aster DM Healthcare Ltd*	8473781	37674.43	2.70
Metropolis Healthcare Ltd	790459	16964.83	1.22
Household Products			
Jyothy Labs Ltd	2892754	15016.29	1.08

@ Reverse Repo : 5.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.22%

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

	Since Inception ^	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,660,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	8,888,847	3,700,408	2,184,932	1,400,891	584,531	135,699
Returns	21.95%	21.32%	26.86%	34.70%	34.13%	25.05%
Total value of B: Nifty Smallcap 250 TRI *	7,326,781	3,711,768	2,222,329	1,411,557	589,603	138,669
B:Nifty Smallcap 250 TRI Returns	19.54%	21.38%	27.34%	35.02%	34.79%	29.97%
Total value of AB: Nifty 50 TRI	4,900,659	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	14.47%	15.24%	16.76%	18.66%	17.23%	14.70%

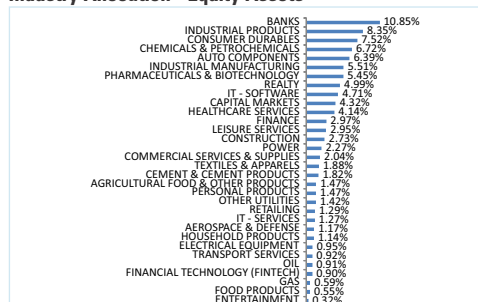
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

^ The fund became open-ended in Jan 2011.

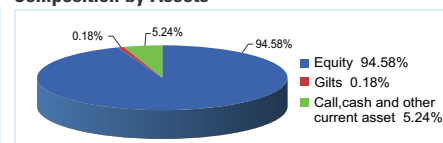
Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

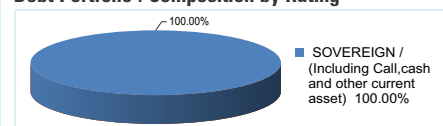
Industry Allocation - Equity Assets



Composition by Assets



Debt Portfolio : Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin Build India Fund

FBIF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 142.2615
IDCW Plan	₹ 48.5808
Direct - Growth Plan	₹ 162.3785
Direct - IDCW Plan	₹ 58.2800

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	₹ 2824.58 crores
Monthly Average	₹ 2824.61 crores

TURNOVER

Portfolio Turnover	22.76%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.33%
Beta	0.52
Sharpe Ratio*	1.54

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.00%

EXPENSE RATIO* (DIRECT) : 0.92%

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

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Automobiles			
Maruti Suzuki India Ltd	20000	2215.29	0.78
Banks			
ICICI Bank Ltd*	1200000	15507.00	5.49
Axis Bank Ltd*	825000	9566.29	3.39
State Bank of India	575000	4716.15	1.67
Capital Markets			
Multi Commodity Exchange Of India Ltd*	180000	11728.62	4.15
Cement & Cement Products			
Dalmia Bharat Ltd	266526	4885.95	1.73
JK Lakshmi Cement Ltd	419853	3401.65	1.20
Construction			
Larsen & Toubro Ltd*	720000	26080.56	9.23
NCC Ltd	3100000	9262.80	3.28
Techno Electric & Engineering Co Ltd	180000	2816.01	1.00
ISGEC Heavy Engineering Ltd	63500	855.38	0.30
Consumer Durables			
Amber Enterprises India Ltd	90000	5436.23	1.92
Crompton Greaves Consumer Electricals Ltd	700000	2737.00	0.97
Somany Ceramics Ltd	317957	2060.84	0.73
Electrical Equipment			
Waaree Energies Ltd	49937	1359.34	0.48
Avalon Technologies Ltd	188356	1119.78	0.40
Ferrous Metals			
Tata Steel Ltd	3950000	5868.12	2.08
Industrial Manufacturing			
Praj Industries Ltd	762057	5633.89	1.99
Syrma SGS Technology Ltd	1000000	5179.00	1.83
Industrial Products			
Kirloskar Pneumatic Co Ltd*	663983	11035.73	3.91
KEI Industries Ltd	200000	8103.50	2.87
Kirloskar Oil Engines Ltd	577218	6620.40	2.34
APL Apollo Tubes Ltd	335000	5093.51	1.80

@ Reverse Repo : 5.13%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

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

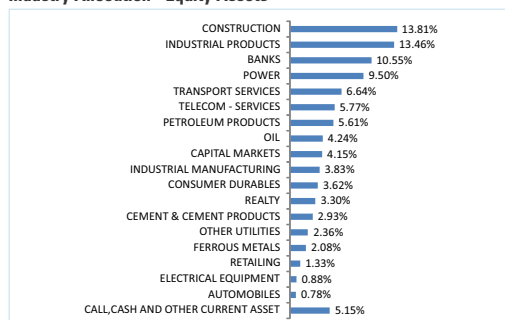
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,820,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	11,051,922	10,774,559	3,970,333	2,302,999	1,459,938	627,534	138,322
Returns	21.25%	21.35%	22.62%	28.35%	36.47%	39.60%	29.40%
Total value of B: BSE India Infrastructure Index TRI *	8,995,699	8,817,286	4,241,756	2,586,410	1,690,984	689,315	137,651
B:BSE India Infrastructure Index TRI Returns	18.95%	19.08%	23.85%	31.66%	42.87%	47.05%	28.28%
Total value of AB: Nifty 50 TRI	5,778,287	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	13.96%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

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

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Opportunities Fund

FIOF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 247.0760
IDCW Plan	₹ 41.9244
Direct - Growth Plan	₹ 270.1201
Direct - IDCW Plan	₹ 46.8105

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	₹ 5622.81 crores
Monthly Average	₹ 5582.54 crores

TURNOVER

Portfolio Turnover	67.87%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	4.55%
Beta	0.93
Sharpe Ratio*	1.25

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO*	1.81%
EXPENSE RATIO* (DIRECT)	0.49%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Bharat Electronics Ltd	1233348	3513.81	0.62
Auto Components			
Samvardhana Motherson International Ltd	6184812	11191.42	1.99
Pricol Ltd	1790559	8636.76	1.54
Automobiles			
Mahindra & Mahindra Ltd	440764	12026.47	2.14
Tata Motors Ltd	660862	5511.92	0.98
TVS Motor Co Ltd	209860	5233.28	0.93
Banks			
HDFC Bank Ltd*	1559094	27061.19	4.81
ICICI Bank Ltd*	1694988	21903.48	3.90
AU Small Finance Bank Ltd	956934	5860.74	1.04
Capital Markets			
Multi Commodity Exchange Of India Ltd	85426	5566.27	0.99
Chemicals & Petrochemicals			
Sudarshan Chemical Industries Ltd*	1303298	13640.32	2.43
Commercial Services & Supplies			
Teamlease Services Ltd	121728	3399.01	0.60
Construction			
ISGEC Heavy Engineering Ltd	680439	9165.85	1.63
Larsen & Toubro Ltd	166745	6040.00	1.07
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd	2277182	8903.78	1.58
Volta Ltd	454196	7491.96	1.33
Senco Gold Ltd	510855	6236.26	1.11
Somany Ceramics Ltd	468805	3038.56	0.54
Stanley Lifestyles Ltd	562449	2693.57	0.48
Diversified Fmcg			
Hindustan Unilever Ltd*	561754	14202.55	2.53
Godavari Biorefineries Ltd	255654	899.65	0.16
Electrical Equipment			
Vaaree Energies Ltd	60005	1633.40	0.29
Finance			
Cholamandalam Investment and Finance Co Ltd	362566	4614.56	0.82
Financial Technology (Fintech)			
PB Fintech Ltd*	833638	14181.43	2.52
Healthcare Services			
Aster DM Healthcare Ltd	3049105	13556.32	2.41
Metropolis Healthcare Ltd	520265	11165.93	1.99
Apollo Hospitals Enterprise Ltd	117160	8227.80	1.46
Syngene International Ltd	941015	8095.08	1.44
Industrial Manufacturing			
Syrra SGS Technology Ltd	1373594	7113.84	1.27
Industrial Products			
Kirloskar Pneumatic Co Ltd	608608	10115.37	1.80

@ Reverse Repo : 7.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.11%

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

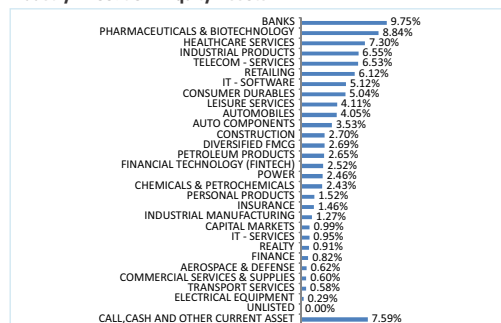
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,960,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	39,914,639	8,428,174	3,704,621	2,189,785	1,373,882	631,592	142,792
Returns	17.59%	18.57%	21.34%	26.92%	33.86%	40.11%	36.90%
Total value of B: Nifty 500 TRI *	24,029,681	6,371,550	2,925,686	1,676,861	1,049,262	497,036	131,927
B:Nifty 500 TRI Returns	14.43%	15.37%	16.97%	19.39%	22.52%	22.09%	18.88%
Total value of AB: Nifty 50 TRI	26,104,205	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	14.95%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Technology Fund

FITF

As on October 31, 2024

TYPE OF SCHEME

An open ended equity scheme following Technology theme

SCHEME CATEGORY

Thematic - Technology

SCHEME CHARACTERISTICS

Min 80% Equity in technology theme

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 22, 1998

FUND MANAGER(S)

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

Sandeep Manam

(dedicated for making investments for Foreign Securities)

BENCHMARK

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

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

NAV AS OF OCTOBER 31, 2024

Growth Plan	₹ 517.5101
IDCW Plan	₹ 53.0468
Direct - Growth Plan	₹ 565.5295
Direct - IDCW Plan	₹ 58.8920

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	₹ 1844.85 crores
Monthly Average	₹ 1905.25 crores

TURNOVER

Portfolio Turnover	70.43%
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VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.17%
Beta	0.81
Sharpe Ratio*	0.44

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.08%

EXPENSE RATIO* (DIRECT) : 1.03%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Commercial Services & Supplies			
Teamlease Services Ltd*	219208	6120.94	3.32
Tracxn Technologies Ltd	225366	181.76	0.10
Financial Technology (Fintech)			
PB Fintech Ltd*	390695	6646.31	3.60
One 97 Communications Ltd	157334	1194.01	0.65
IT - Hardware			
Apple INC (USA)	4766	905.40	0.49
IT - Services			
Cyient Ltd	117565	2158.20	1.17
Cognizant Technology Solutions Corp., A (USA)	13736	861.57	0.47
Affle India Ltd	22193	341.16	0.18
IT - Software			
Infosys Ltd*	2171408	38157.07	20.68
Tata Consultancy Services Ltd*	764559	30341.14	16.45
HCL Technologies Ltd*	387170	6837.62	3.71
Tech Mahindra Ltd*	402443	6473.90	3.51
Rategain Travel Technologies Ltd*	631875	4754.86	2.58
Zensar Technologies Ltd	592259	4168.32	2.26
Coforge Ltd	51512	3927.33	2.13
Birlasoft Ltd	641927	3531.24	1.91
CE Info Systems Ltd	154535	3019.85	1.64
Intellect Design Arena Ltd	394533	2904.35	1.57
Tanla Platforms Ltd	286871	2157.84	1.17
Mphasis Ltd	60767	1749.82	0.95
Unicommerce eSolutions Ltd	749202	1482.97	0.80
Meta Platforms INC (USA)	2229	1063.87	0.58
Alphabet Inc (USA)	6171	887.94	0.48
Microsoft Corp (USA)	2530	864.52	0.47
Persistent Systems Ltd	11412	613.11	0.33
Xelpmoc Design and Tech Ltd	63629	92.36	0.05

@ Reverse Repo : 5.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

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

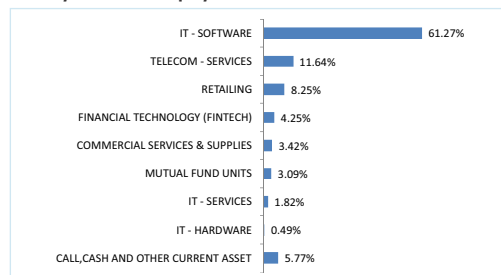
	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,150,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	46,228,066	8,240,553	3,571,620	1,942,557	1,120,658	534,378	135,441
Returns	16.94%	18.31%	20.67%	23.53%	25.26%	27.39%	24.63%
Total value of B: BSE TECK TRI *	N.A	6,743,308	3,010,983	1,679,548	983,994	468,150	135,893
B:BSE TECK TRI Returns	N.A	16.02%	17.51%	19.44%	19.87%	17.81%	25.37%
Total value of AB: Nifty 50 TRI	32,169,268	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	14.84%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

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

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 to and TRI values since 30.06.1999) Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN
TEMPLETON

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on October 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - U.S.

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)

Sandeep Manam

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

Grant Bowers
Sara Araghi

BENCHMARK

Russell 3000 Growth Index

NAV AS OF OCTOBER 31, 2024

Growth Plan	₹ 69.1552
IDCW Plan	₹ 69.1552
Direct - Growth Plan	₹ 77.6311
Direct - IDCW Plan	₹ 77.6311

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	₹ 3513.79 crores
Monthly Average	₹ 3607.76 crores

PLANS

Growth and Dividend (with payout and reinvestment option)

EXPENSE RATIO*	: 1.53%
EXPENSE RATIO* (DIRECT)	: 0.61%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

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

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

Different plans have a different expense structure

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



FRANKLIN
TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	4439617	347947.31	99.02
Total Mutual Fund Units		347947.31	99.02
Total Holdings			
		347,947.31	99.02
Call, cash and other current asset		3,431.96	0.98
Total Asset		351,379.26	100.00

@ Reverse Repo : 1.21%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,530,000
Total value as on 31-Oct-2024 (Rs)	135,698	484,785	862,705	1,443,812	2,655,616	4,355,541
Returns	25.07%	20.30%	14.50%	15.19%	15.17%	15.28%
Total value of B: Russell 3000 Growth Index	138,215	516,553	1,007,124	1,785,366	3,563,959	6,296,934
B: Russell 3000 Growth Index Returns	29.24%	24.89%	20.83%	21.16%	20.63%	20.39%
Total value of AB: S&P 500 TRI	136,973	491,885	969,546	1,642,161	3,076,940	5,248,188
AB: S&P 500 TRI	27.18%	21.34%	19.26%	18.80%	17.91%	17.87%

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

Benchmark returns calculated based on Total Return Index Values

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Franklin U.S. Opportunities Fund (data as of 30 September 2024)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
NVIDIA CORP	8.36
AMAZON.COM INC	6.34
META PLATFORMS INC	6.10
APPLE INC	5.30
MICROSOFT CORP	5.29
ELI LILLY & CO	2.97
MASTERCARD INC	2.88
MONOLITHIC POWER SYSTEMS INC	2.42
SERVICENOW INC	2.23
UNITEDHEALTH GROUP INC	2.17

Composition of Fund

Sector	% of Total	Market Capitalisation Breakdown in USD	% of Equity
Information Technology	40.02 / 47.41	<5.0 Billion	0.61
Health Care	13.92 / 8.61	5-25 Billion	10.99
Consumer Discretionary	12.21 / 14.01	25.0-50.0 Billion	14.11
Communication Services	11.06 / 12.32	50.0-100.0 Billion	10.46
Industrials	10.55 / 5.40	100.0-150.0 Billion	2.24
Financials	6.34 / 6.40	> 150.0 Billion	59.08
Consumer Staples	2.70 / 3.62	N/A	2.51
Materials	2.34 / 0.83		
Other	0.52 / 1.41		
Cash & Cash Equivalents	0.34 / 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. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on October 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S)

(FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Sandeep Manam

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

Tian Qiu (effective April 30, 2023)

John Reynolds

BENCHMARK

MSCI Europe Index

NAV AS OF OCTOBER 31, 2024

Growth Plan	₹ 10.3562
IDCW Plan	₹ 10.3562
Direct - Growth Plan	₹ 11.5997
Direct - IDCW Plan	₹ 11.5997

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

FUND SIZE(AUM)

MonthEnd	₹ 15.70 crores
MonthlyAverage	₹ 16.25 crores

PLANS

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

EXPENSE RATIO* : 1.39%

EXPENSE RATIO* (DIRECT) : 0.51%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

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

LOAD STRUCTURE

Entry Load Nil

EXIT LOAD (for each purchase of Units)

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

Different plans have a different expense structure

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



**FRANKLIN
TEMPLETON**

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	52987	1534.03	97.73
Total Mutual Fund Units		1534.03	97.73
Total Holdings			
Total Holdings		1,534.03	97.73
Call, cash and other current asset		35.69	2.27
Total Asset		1,569.72	100.00

@ Reverse Repo : 2.82%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.55%



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

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,260,000
Total value as on 31-Oct-2024 (Rs)	123,551	396,155	679,621	935,113	1,351,371	1,415,187
Returns	5.52%	6.31%	4.93%	3.02%	2.34%	2.18%
Total value of B: MSCI Europe Index	125,782	437,503	815,266	1,259,361	2,079,155	2,217,266
B: MSCI Europe Index Returns	9.04%	13.07%	12.21%	11.37%	10.59%	10.34%
Total value of AB: MSCI Europe Value NR	128,950	450,808	846,040	1,247,218	1,962,695	2,074,286
AB: MSCI Europe Value NR	14.09%	15.15%	13.71%	11.10%	9.50%	9.15%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Templeton European Opportunities Fund (data as on 30 September 2024)

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

Top Ten Holdings (% of Total)

Issuer Name	% of Total
PAYPOINT PLC	7.84
COATS GROUP PLC	7.20
SFC ENERGY AG	6.90
WH SMITH PLC	5.96
NEWRIVER REIT PLC	4.61
PROSUS NV	4.01
GREGGS PLC	3.83
DASSAULT AVIATION SA	3.79
INFINEON TECHNOLOGIES AG	3.43
ADIDAS AG	3.24

Market Capitalisation Breakdown in EUR

	% of Equity
<2.0 Billion	33.84
2.0-5.0 Billion	19.83
5.0-10.0 Billion	6.33
10.0-25.0 Billion	9.01
25.0-50.0 Billion	15.57
>50.0 Billion	15.42

Composition of Fund

Geographic	% of Total	Sector	% of Total
United Kingdom	44.19 / 22.53	Consumer Discretionary	32.87 / 9.75
Germany	17.44 / 13.79	Industrials	19.17 / 17.02
France	13.79 / 17.38	Financials	10.26 / 19.20
Denmark	5.73 / 5.13	Information Technology	9.09 / 7.48
Netherlands	3.09 / 7.39	Real Estate	7.71 / 0.94
Switzerland	2.91 / 15.11	Health Care	5.00 / 16.07
Sweden	0.00 / 5.13	Communication Services	4.11 / 3.30
Spain	0.00 / 4.30	Consumer Staples	2.06 / 10.80
Other	7.75 / 9.23	Other	4.61 / 15.45
Cash & Cash Equivalents	5.11 / 0.00	Cash & Cash Equivalents	5.11 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :

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

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

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

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

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin Asian Equity Fund

FAEF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 28.8477
IDCW Plan	₹ 13.6167
Direct - Growth Plan	₹ 31.3502
Direct - IDCW Plan	₹ 14.3573

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	₹ 250.36 crores
Monthly Average	₹ 257.04 crores

TURNOVER

Portfolio Turnover	61.44%
--------------------	--------

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.19%
Beta	0.98
Sharpe Ratio*	-0.50

* Annualised. Risk-free rate assumed to be 6.61% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO* : 2.53%

EXPENSE RATIO* (DIRECT) : 1.68%

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

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

(effective January 15, 2020)

Different plans have a different expense structure

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Agricultural Food & other Products			
Tata Consumer Products Ltd	51251	513.82	2.05
China Mengniu Dairy Co. Ltd (Hong Kong)	74000	139.29	0.56
Auto Components			
Contemporary Amperex Technology Co Ltd (China)	20900	607.38	2.43
Endurance Technologies Ltd	12937	307.21	1.23
Tube Investments of India Ltd	5805	260.18	1.04
Automobiles			
Hyundai Motor Co (South Korea)	3611	473.57	1.89
Tata Motors Ltd	45274	377.61	1.51
Banks			
ICICI Bank Ltd*	103868	1342.23	5.36
HDFC Bank Ltd*	52213	906.26	3.62
Bank Central Asia Tbk Pt (Indonesia)	793900	435.99	1.74
DBS Group Holdings Ltd (Singapore)	14140	347.87	1.39
China Merchants Bank Co Ltd (Hong Kong)	81500	335.02	1.34
Bank Rakyat Indonesia Persero Tbk Pt (Indonesia)	985100	253.34	1.01
BDU Unibank Inc. (Philippines)	107910	238.16	0.95
Kotak Mahindra Bank Ltd	12867	222.74	0.89
Beverages			
United Spirits Ltd	36512	529.10	2.11
Budweiser Brewing Co. Apac Ltd (Hong Kong)	419900	368.38	1.47
Capital Markets			
360 One Wam Ltd	21799	237.72	0.95
Chemicals & Petrochemicals			
Sunresin New Materials Co Ltd (China)	12800	73.95	0.30
Construction			
Larsen & Toubro Ltd*	19650	711.78	2.84
Consumer Durables			
Midea Group Co Ltd (China)	31300	264.10	1.05
Food Products			
Yum China Holdings INC (USA)	13921	516.37	2.06
Healthcare Services			
Max Healthcare Institute Ltd	27401	278.83	1.11
Bangkok Dusit Medical Services PCL (Thailand)	351800	241.12	0.96
Apollo Hospitals Enterprise Ltd	3360	235.96	0.94
Industrial Manufacturing			
Hon Hai Precision Industry Co Ltd (Taiwan)	53000	295.02	1.18
Insurance			
AIA Group Ltd (Hong Kong)*	111800	743.17	2.97
HDFC Life Insurance Co Ltd	81715	588.47	2.35

@ Reverse Repo : 1.79%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.34%

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,020,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	3,815,628	3,047,400	1,596,553	976,529	659,094	401,711	133,070
Returns	7.11%	6.68%	5.57%	4.24%	3.71%	7.24%	20.74%
Total value of B: 75% MSCI Asia (Ex-Japan)							
Standard Index + 25% Nifty 500 Index	4,876,751	3,753,753	1,859,958	1,102,010	728,134	428,150	134,550
B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns							
	9.69%	9.19%	8.48%	7.63%	7.67%	11.58%	23.16%
Total value of AB: Nifty 50 TRI	7,295,119	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
AB: Nifty 50 TRI	13.80%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

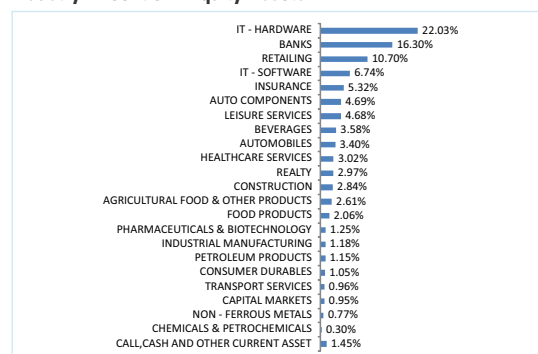
Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception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

#Index 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

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India NSE Nifty 50 Index Fund

(Erstwhile Franklin India Index Fund - NSE NIFTY Plan)

FIIF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 184.6041
IDCW Plan	₹ 194.1486
Direct - Growth Plan	₹ 203.4120
Direct - IDCW Plan	₹ 193.8515

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	₹ 700.06 crores
Monthly Average	₹ 715.58 crores

EXPENSE RATIO*	: 0.63%
EXPENSE RATIO* (DIRECT)	: 0.26%

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

TRACKING ERROR (for 3 year period) :
0.35%

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*	485925	8434.20	12.05
ICICI Bank Ltd*	451313	5832.09	8.33
Reliance Industries Ltd*	434450	5787.09	8.27
Infosys Ltd*	230553	4051.39	5.79
ITC Ltd*	595890	2912.71	4.16
Bharti Airtel Ltd*	171702	2768.87	3.96
Larsen & Toubro Ltd*	75411	2731.61	3.90
Tata Consultancy Services Ltd*	65474	2598.30	3.71
Axis Bank Ltd*	182579	2117.09	3.02
State Bank of India*	246460	2021.46	2.89
Kotak Mahindra Bank Ltd	94062	1628.31	2.33
Mahindra & Mahindra Ltd	57078	1557.40	2.22
Hindustan Unilever Ltd	57039	1442.09	2.06
Sun Pharmaceutical Industries Ltd	69153	1278.57	1.83
NTPC Ltd	303354	1238.14	1.77
Bajaj Finance Ltd	17920	1234.64	1.76
HCL Technologies Ltd	67658	1194.87	1.71
Tata Motors Ltd	135967	1134.03	1.62
Trent Ltd	14231	1014.44	1.45
Maruti Suzuki India Ltd	8430	933.74	1.33
Power Grid Corporation of India Ltd	290205	930.98	1.33
Titan Co Ltd	26505	865.93	1.24
Asian Paints Ltd	28978	850.69	1.22
Ultratech Cement Ltd	7311	809.01	1.16
Tata Steel Ltd	530869	788.66	1.13
Bajaj Auto Ltd	7106	698.97	1.00
Oil & Natural Gas Corporation Ltd	248516	661.43	0.94
Coal India Ltd	145304	656.85	0.94
Tech Mahindra Ltd	40649	653.90	0.93
Bharat Electronics Ltd	229126	652.78	0.93

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.54%

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Adani Ports and Special Economic Zone Ltd	47220	649.72	0.93
Grasim Industries Ltd	23834	642.53	0.92
Hindalco Industries Ltd	93212	639.48	0.91
Bajaj Finserv Ltd	34984	612.48	0.87
JSW Steel Ltd	61439	592.06	0.85
Shriram Finance Ltd	17903	561.96	0.80
Cipla Ltd	35201	546.23	0.78
Nestle India Ltd	22948	519.30	0.74
Wipro Ltd	90571	499.77	0.71
Dr. Reddy's Laboratories Ltd	39060	497.70	0.71
HDFC Life Insurance Co Ltd	68364	492.32	0.70
SBI Life Insurance Co Ltd	28652	464.78	0.66
Apollo Hospitals Enterprise Ltd	6485	455.42	0.65
IndusInd Bank Ltd	42312	446.65	0.64
Adani Enterprises Ltd	15075	444.30	0.63
Britannia Industries Ltd	7550	432.38	0.62
Eicher Motors Ltd	8810	431.22	0.62
Tata Consumer Products Ltd	41670	417.76	0.60
Hero MotoCorp Ltd	8303	414.28	0.59
Bharat Petroleum Corporation Ltd	123997	385.32	0.55
Total Equity Holdings		69625.92	99.46

Total Holdings	69,625.92	99.46
Call, cash and other current asset	379.78	0.54
Total Asset	70,005.70	100.00

* Top 10 holdings

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

	Since Inception	15 Years	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,910,000	1,800,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 31-Oct-2024 (Rs)	20,402,275	5,123,247	2,509,588	1,471,540	933,061	458,954	128,920
Returns	13.75%	12.85%	14.12%	15.73%	17.69%	16.41%	14.03%
Total value of B: Nifty 50 TRI	24,966,304	5,659,168	2,664,902	1,526,666	955,286	464,321	129,340
B:Nifty 50 TRI Returns	15.05%	14.01%	15.24%	16.76%	18.66%	17.23%	14.70%

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

Benchmark returns calculated based on Total Return Index Values

Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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Franklin India Medium To Long Duration Fund

FIMLDF

As on October 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Medium to Long Duration

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

September 26, 2024

FUND MANAGER(S)

Anuj Tagra & Chandni Gupta

BENCHMARK

CRISIL Medium to Long Duration Debt A-III Index

FUND SIZE (AUM)

Month End ₹ 65.16 crores
Monthly Average ₹ 67.46 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY 7.03 years
ANNUALISED PORTFOLIO YTM* 7.01%
MODIFIED DURATION 5.13 years
MACAULAY DURATION 5.33 years

*Yields of all securities are in annualised terms

NAV AS OF OCTOBER 31, 2024

Growth Plan ₹ 10.0272
IDCW Plan ₹ 10.0272
Direct - Growth Plan ₹ 10.0332
Direct - IDCW Plan ₹ 10.0332

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

EXPENSE RATIO* : 0.88%
EXPENSE RATIO* (DIRECT) : 0.29%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

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

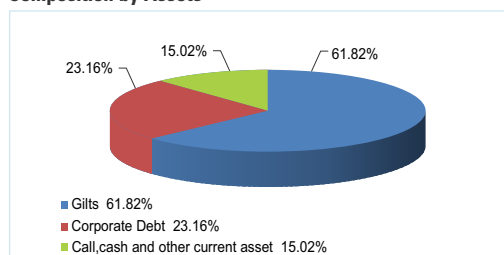
Different plans have a different expense structure

PORTFOLIO

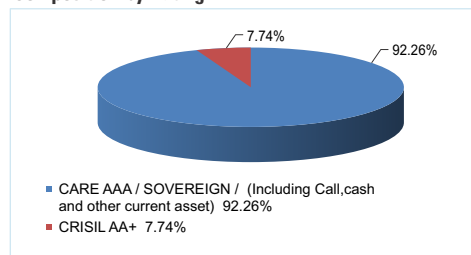
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd	CARE AAA	509.95	7.83
Mankind Pharma Ltd	CRISIL AA+	504.36	7.74
ICICI Bank Ltd	CARE AAA	495.08	7.60
Total Corporate Debt		1509.40	23.16
6.79% GOI 2034 (07-OCT-2034)	SOVEREIGN	4028.36	61.82
Total Gilts		4028.36	61.82
Total Debt Holdings		5537.75	84.98
Total Holdings		5,537.75	84.98
Call, cash and other current asset		978.47	15.02
Total Asset		6,516.23	100.00

@ TREPs / Reverse Repo : 12.74%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.28%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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.



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Franklin India Ultra Short Duration Fund

FIUSDF

As on October 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Ultra Short Duration Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

August 29, 2024

FUND MANAGER(S)

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

BENCHMARK

NIFTY Ultra Short Duration Debt Index A-I

FUND SIZE (AUM)

Month End ₹ 190.48 crores
Monthly Average ₹ 199.19 crores

MATURITY & YIELD

RESIDUAL MATURITY / 0.68 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.33%***

MODIFIED DURATION

0.37 years

MACAULAY DURATION

0.40 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 OCTOBER 31, 2024

Growth Plan ₹ 10.1262
IDCW Plan ₹ 10.1262
Direct - Growth Plan ₹ 10.1354
Direct - IDCW Plan ₹ 10.1354

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

EXPENSE RATIO* : 0.76%

EXPENSE RATIO* (DIRECT) : 0.26%

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

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units): Nil

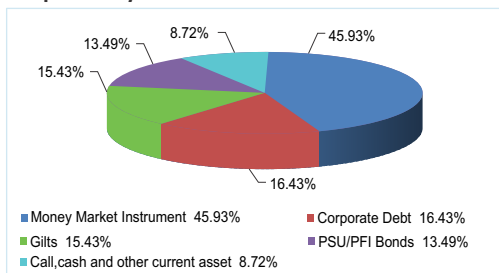
Different plans have a different expense structure

PORTFOLIO

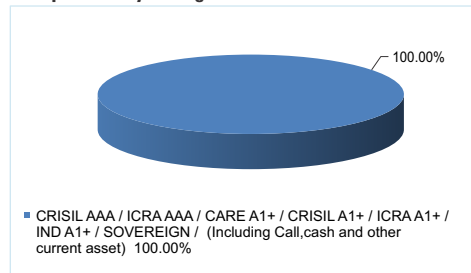
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
LIC Housing Finance Ltd*	CRISIL AAA	1576.89	8.28
Smfg India Credit Co Ltd*	ICRA AAA	1552.69	8.15
Total Corporate Debt		3129.58	16.43
Power Finance Corporation Ltd*	CRISIL AAA	1542.89	8.10
Small Industries Development Bank Of India	ICRA AAA	1026.13	5.39
Total PSU/PFI Bonds		2569.02	13.49
HDFC Bank Ltd*	CARE A1 +	1957.06	10.27
Axis Bank Ltd*	CRISIL A1 +	1465.47	7.69
Punjab National Bank*	ICRA A1 +	1461.99	7.68
Mankind Pharma Ltd*	CRISIL A1 +	1449.31	7.61
Bank of Baroda*	IND A1 +	1443.10	7.58
Piramal Enterprises Ltd	CRISIL A1 +	971.95	5.10
Total Money Market Instruments		8748.87	45.93
GOI FRB 2028 (04-OCT-2028)*	SOVEREIGN	1517.69	7.97
364 DTB (04-SEP-2025)*	SOVEREIGN	1421.12	7.46
Total Gilts		2938.81	15.43
Total Debt Holdings		17386.29	91.28
Total Holdings		17,386.29	91.28
Call,cash and other current asset		1,661.89	8.72
Total Asset		19,048.18	100.00

@ TREPs / Reverse Repo : 4.22%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 4.50%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Overnight Fund

FIONF

As on October 31, 2024

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 OCTOBER 31, 2024

Growth Plan	₹ 1292.9564
Daily IDCW	₹ 1000.0000
Weekly IDCW	₹ 1000.6883
Direct - Growth Plan	₹ 1296.6225
Direct - Daily IDCW	₹ 1000.0008
Direct - Weekly IDCW	₹ 1000.6854

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	₹ 344.66 crores
Monthly Average	₹ 375.14 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.01 Years
AVERAGE MATURITY	4 Days
ANNUALISED PORTFOLIO YTM*	6.35%
MODIFIED DURATION	0.01 Years

MACAULAY DURATION

	0.01 Years
	4 Days

*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	0.15%
EXPENSE RATIO*(DIRECT)	0.10%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

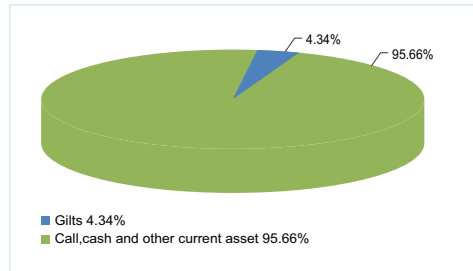
PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
364 DTB (07-NOV-2024)	SOVEREIGN	499.47	1.45
182 DTB (14-NOV-2024)	SOVEREIGN	498.85	1.45
182 DTB (22-NOV-2024)	SOVEREIGN	498.15	1.45
Total Gilts		1496.48	4.34
Total Debt Holdings		1496.48	4.34

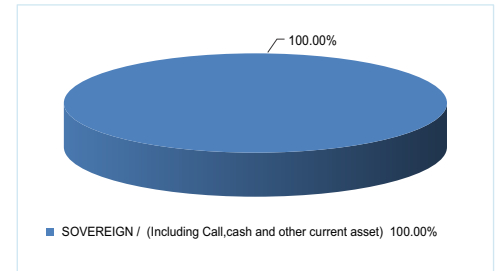
Total Holdings	1,496.48	4.34
Call,cash and other current asset	32,969.68	95.66
Total Asset	34,466.16	100.00

@ TREPs / Reverse Repo : 95.56%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.10%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 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 October 31, 2024

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 ₹ 2409.37 crores
 Monthly Average ₹ 2313.35 crores

MATURITY & YIELD

RESIDUAL MATURITY /
 AVERAGE MATURITY 0.15 Years
 ANNUALISED PORTFOLIO YTM* 7.17%***
 MODIFIED DURATION 0.14 Years

MACAULAY DURATION

0.15 Years

53 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.

***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.

EXPENSE RATIO* EXPENSE RATIO* (DIRECT)

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

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

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

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

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

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
Aditya Birla Finance Ltd*	ICRA AAA	10655.70	4.42
Bajaj Housing Finance Ltd	CRISIL AAA	7871.58	3.27
LIC Housing Finance Ltd	CRISIL AAA	5231.75	2.17
Reliance Industries Ltd	ICRA AAA	2681.94	1.11
Total Corporate Debt		26440.97	10.97
ONGC Petro Additions Ltd*	ICRA AA	12944.76	5.37
Power Finance Corporation Ltd	CRISIL AAA	5351.66	2.22
National Housing Bank	CRISIL AAA	5303.77	2.20
REC Ltd	CRISIL AAA	2599.23	1.08
Total PSU/PFI Bonds		26199.43	10.87
Canara Bank*	CRISIL A1 +	19727.49	8.19
Mankind Pharma Ltd*	CRISIL A1 +	16739.82	6.95
ICICI Securities Ltd*	CRISIL A1 +	12449.00	5.17
Kotak Mahindra Bank Ltd*	CRISIL A1 +	12347.61	5.12
Punjab National Bank*	CRISIL A1 +	9944.38	4.13
Indian Bank*	CRISIL A1 +	9934.67	4.12
Reliance Jio Infocomm Ltd	CRISIL A1 +	9931.72	4.12
Export-Import Bank Of India	CRISIL A1 +	9900.42	4.11
Motilal Oswal Financial Services Ltd	ICRA A1 +	9869.75	4.10
HDFC Securities Ltd	ICRA A1 +	7452.53	3.09
State Bank Of India	CRISIL A1 +	7420.43	3.08
Hero Fincorp Ltd	CRISIL A1 +	4957.25	2.06
Bajaj Financial Securities Ltd	CRISIL A1 +	4951.17	2.05
National Bank For Agriculture & Rural Development	ICRA A1 +	2484.58	1.03
Total Money Market Instruments		138110.79	57.32
91 DTB (23-JAN-2025)*	SOVEREIGN	17245.13	7.16
91 DTB (05-DEC-2024)*	SOVEREIGN	12425.35	5.16

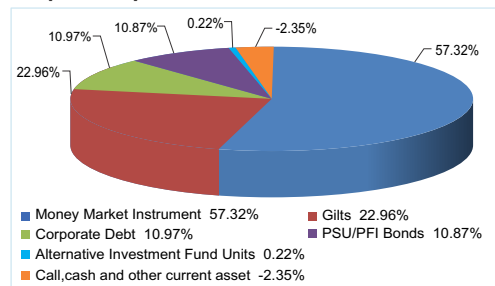
@ TREPs / Reverse Repo : -2.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.07%

NAV AS OF OCTOBER 31, 2024

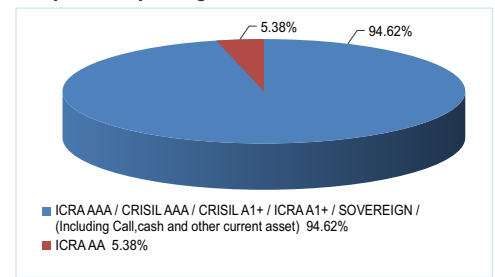
FILF - R Plan	FILF - I Plan	FILF Super Institutional Plan	FILF - Super Institutional Plan (Direct)
Growth Option ₹ 5669.4795	Weekly IDCW Option ₹ 1055.4569	Growth Option ₹ 3752.6779	Growth Option ₹ 3781.9033
Weekly IDCW Option ₹ 1245.1317	Daily IDCW Option ₹ 1000.0000	Weekly IDCW Option ₹ 1026.6508	Weekly IDCW Option ₹ 1022.1556
Daily IDCW Option ₹ 1509.3204		Daily IDCW Option ₹ 1000.0000	Daily IDCW Option ₹ 1001.6033

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. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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 October 31, 2024

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 OCTOBER 31, 2024

Retail Plan	
Growth Plan	₹ 47.6609
Quarterly IDCW	₹ 10.9256
Monthly IDCW	₹ 10.4277
Daily IDCW	₹ 10.0452
Weekly IDCW	₹ 10.0256
Retail Plan (Direct)	
Growth Plan	₹ 49.1962
Quarterly IDCW	₹ 11.4480
Monthly IDCW	₹ 10.8493
Daily IDCW	₹ 10.0567
Weekly IDCW	₹ 10.0306

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	₹ 2458.17 crores
Monthly Average	₹ 2411.14 crores

MATURITY & YIELD

RESIDUAL MATURITY /	0.50 Years
AVERAGE MATURITY	183 Days
ANNUALISED PORTFOLIO YTM[#]	7.39%
MODIFIED DURATION	0.47 Years
	170 Days
MACAULAY DURATION	0.50 Years
	183 Days

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

EXPENSE RATIO[#] : 0.29% (Retail)

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

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

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Retail Plan: ₹1000/1

LOAD STRUCTURE

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

Different plans have a different expense structure

PORTFOLIO

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
HDFC Bank Ltd*	CARE A1 +	19534.08	7.95
Canara Bank*	CRISIL A1 +	17061.29	6.94
Indian Bank*	CRISIL A1 +	17054.16	6.94
Axis Bank Ltd*	CRISIL A1 +	15442.46	6.28
Union Bank of India*	IND A1 +	12194.45	4.96
Mankind Pharma Ltd*	CRISIL A1 +	9908.73	4.03
Bank of Baroda*	IND A1 +	9620.68	3.91
Bharti Telecom Ltd*	CRISIL A1 +	9262.37	3.77
Godrej Housing Finance Ltd	CRISIL A1 +	7349.24	2.99
Punjab National Bank	IND A1 +	7331.09	2.98
LIC Housing Finance Ltd	CRISIL A1 +	7300.39	2.97
Infina Finance Pvt Ltd	ICRA A1 +	7294.40	2.97
Punjab National Bank	ICRA A1 +	6869.00	2.79
Larsen & Toubro Ltd	CRISIL A1 +	4911.47	2.00
Julius Baer Capital (India) Pvt Ltd	CRISIL A1 +	4911.11	2.00
National Bank For Agriculture & Rural Development	IND A1 +	4904.55	2.00
IDFC First Bank Ltd	CRISIL A1 +	4890.53	1.99
Small Industries Development Bank of India	CARE A1 +	4885.45	1.99
DBS Bank India Ltd	IND A1 +	4875.87	1.98
Standard Chartered Securities (India) Ltd	ICRA A1 +	4872.21	1.98
Pilani Investment And Industries Corporation Ltd	CRISIL A1 +	4850.49	1.97
Muthoot Finance Ltd	ICRA A1 +	4764.60	1.94
ICICI Bank Ltd	ICRA A1 +	4743.50	1.93

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Birla Group Holdings Pvt Ltd	CRISIL A1 +	4406.07	1.79
HDFC Bank Ltd	IND A1 +	2438.99	0.99
National Bank For Agriculture & Rural Development	CRISIL A1 +	2438.39	0.99
Aditya Birla Finance Ltd	ICRA A1 +	2431.77	0.99
Piramal Enterprises Ltd	CRISIL A1 +	2429.87	0.99
Total Money Market Instruments		208977.18	85.01
364 DTB (31-JUL-2025)*	SOVEREIGN	9530.99	3.88
364 DTB (30-OCT-2025)*	SOVEREIGN	9383.97	3.82
364 DTB (28-AUG-2025)	SOVEREIGN	6783.55	2.76
5.22% GOI 2025 (15-JUN-2025)	SOVEREIGN	5055.92	2.06
364 DTB (23-OCT-2025)	SOVEREIGN	4697.57	1.91
Total Gilts		35451.99	14.42
Total Debt Holdings		244429.17	99.44

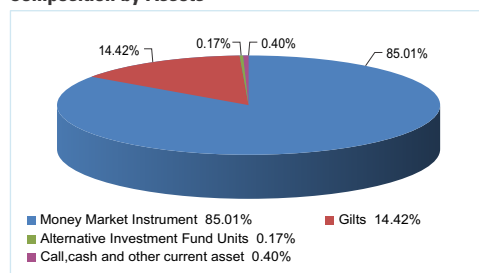
Company Name	No. of Shares	Market Value (Rs. in Lakhs)	% of assets
Alternative Investment Fund Units			
Corporate Debt Market Development Fund Class A2	3,966	413.82	0.17
Total Alternative Investment Fund Units		413.82	0.17

Total Holdings	244,842.99	99.60
Call, cash and other current asset	973.79	0.40
Total Asset	245,816.78	100.00

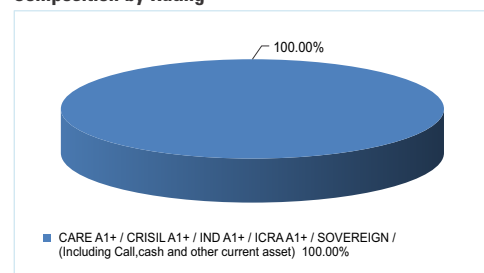
* Top 10 holdings

@ TREPs / Reverse Repo : 0.78%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.38%

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. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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

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



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FRANKLIN
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Franklin India Floating Rate Fund

FIFRF

As on October 31, 2024

TYPE OF SCHEME

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

SCHEME CATEGORY

Floater Fund

SCHEME CHARACTERISTICS

Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

April 23, 2001

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF OCTOBER 31, 2024

Growth Plan	₹ 38.5484
IDCW Plan	₹ 10.2676
Direct - Growth Plan	₹ 41.8792
Direct - IDCW Plan	₹ 10.1656

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	₹ 303.81 crores
Monthly Average	₹ 305.06 crores

MATURITY & YIELD

RESIDUAL MATURITY / 6.06 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM* 7.41%***

MODIFIED DURATION 1.65 years

MACAULAY DURATION 1.74 years

*Yields of all securities are in annualised terms

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

EXPENSE RATIO*	: 0.97%
EXPENSE RATIO*(DIRECT)	: 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹1000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹1000/1

LOAD STRUCTURE

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

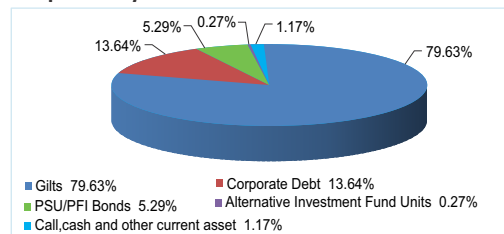
Different plans have a different expense structure

PORTFOLIO

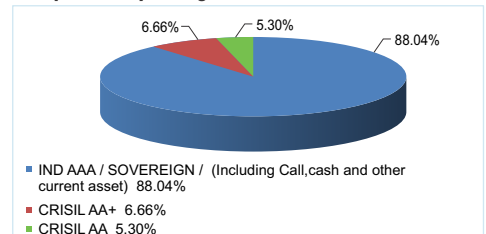
Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Bajaj Finance Ltd	IND AAA	2125.89	7.00
Mankind Pharma Ltd	CRISIL AA+	2017.46	6.64
Total Corporate Debt		4143.35	13.64
ONGC Petro Additions Ltd	CRISIL AA	1605.66	5.29
Total PSU/PFI Bonds		1605.66	5.29
GOI FRB 2033 (22-SEP-2033)	SOVEREIGN	8303.01	27.33
GOI FRB 2028 (04-OCT-2028)	SOVEREIGN	7082.53	23.31
7.04% GOI 2029 (03-JUN-2029)	SOVEREIGN	5715.55	18.81
GOI FRB 2031 (07-DEC-2031)	SOVEREIGN	1575.34	5.19
GOI FRB 2034 (30-OCT-2034)	SOVEREIGN	1516.81	4.99
Total Gilts		24193.24	79.63
Total Debt Holdings		29942.24	98.55

@ TREPs / Reverse Repo : 1.46%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.29%

Composition by Assets



Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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



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Franklin India Corporate Debt Fund

FICDF

As on October 31, 2024

PORTFOLIO

TYPE OF SCHEME

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

SCHEME CATEGORY

Corporate Bond Fund

SCHEME CHARACTERISTICS

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

INVESTMENT OBJECTIVE

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

DATE OF ALLOTMENT

June 23, 1997

FUND MANAGER(S)

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

BENCHMARK

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

NAV AS OF OCTOBER 31, 2024

Growth Plan	₹ 93.2339
Annual IDCW Plan	₹ 16.9371
Monthly IDCW Plan	₹ 15.0115
Quarterly IDCW Plan	₹ 11.9348
Half-yearly IDCW Plan	₹ 12.5170
Direct - Growth Plan	₹ 100.5787
Direct - Annual IDCW Plan	₹ 19.0149
Direct - Monthly IDCW Plan	₹ 16.8184
Direct - Quarterly IDCW Plan	₹ 13.5314
Direct - Half-yearly IDCW Plan	₹ 14.6299

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

FUND SIZE (AUM)

Month End	₹ 764.77 crores
Monthly Average	₹ 765.76 crores

MATURITY & YIELD

RESIDUAL MATURITY / AVERAGE MATURITY	3.67 years
ANNUALISED PORTFOLIO YTM*	7.46%***
MODIFIED DURATION :	2.68 years
MACAULAY DURATION :	2.83 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.

EXPENSE RATIO*	: 0.79%
EXPENSE RATIO*(DIRECT)	: 0.23%

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

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Plan A : ₹1000 / 1

LOAD STRUCTURE

Plan A : Entry Load: Nil

Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

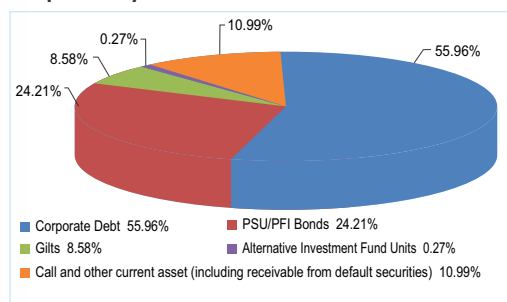
Different plans have a different expense structure

Company Name	Company Ratings	Market Value (including accrued interest, if any) (Rs. in Lakhs)	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	5613.92	7.34
ICICI Home Finance Co Ltd*	CARE AAA	5285.57	6.91
HDB Financial Services Ltd*	CRISIL AAA	5254.03	6.87
Pipeline Infrastructure Ltd*	CRISIL AAA	5135.93	6.72
Summit Digital Infrastructure Ltd*	CRISIL AAA	5076.10	6.64
Mankind Pharma Ltd*	CRISIL AA+	5043.64	6.59
Bajaj Finance Ltd	IND AAA	2657.36	3.47
Bajaj Finance Ltd	CRISIL AAA	2639.93	3.45
LIC Housing Finance Ltd	CRISIL AAA	2586.56	3.38
Jamnagar Utilities & Power Pvt Ltd	CRISIL AAA	2458.03	3.21
Kotak Mahindra Investments Ltd	CRISIL AAA	1041.93	1.36
Total Corporate Debt		42792.99	55.96
REC Ltd*	CRISIL AAA	4916.27	6.43
ONGC Petro Additions Ltd*	CRISIL AA	4203.41	5.50
National Bank For Agriculture & Rural Development	IND AAA	2637.50	3.45
Power Finance Corporation Ltd	CRISIL AAA	2633.55	3.44
National Bank For Agriculture & Rural Development	CRISIL AAA	2105.60	2.75
Small Industries Development Bank Of India	ICRA AAA	2017.30	2.64
Total PSU/PFI Bonds		18513.63	24.21
GOI FRB 2034 (30-OCT-2034)*	SOVEREIGN	3539.21	4.63

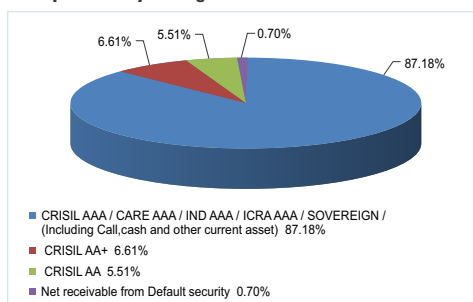
@ TREPs / Reverse Repo : 8.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.48%

~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the [note](#) on our website.

### Composition by Assets



### Composition by Rating



Please refer to page no. 61-64 for Product Label &amp; Benchmark Risk-o-meter.

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

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

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# Franklin India Banking & PSU Debt Fund

**FIBPDF**

As on October 31, 2024

## TYPE OF SCHEME

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

## SCHEME CATEGORY

Banking &amp; PSU Fund

## SCHEME CHARACTERISTICS

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

## INVESTMENT OBJECTIVE

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

## DATE OF ALLOTMENT

April 25, 2014

## FUND MANAGER(S)

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

Sandeep Manam  
(dedicated for making investments for Foreign Securities)

## BENCHMARK

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

## NAV AS OF OCTOBER 31, 2024

|                      |           |
|----------------------|-----------|
| Growth Plan          | ₹ 21.2675 |
| IDCW Plan            | ₹ 10.6663 |
| Direct - Growth Plan | ₹ 22.1679 |
| Direct - IDCW Plan   | ₹ 11.2620 |

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       | ₹ 577.71 crores |
| Monthly Average | ₹ 578.96 crores |

## MATURITY & YIELD

RESIDUAL MATURITY / 3.74 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.34%\*\*\*

MODIFIED DURATION 2.79 years

MACAULAY DURATION 2.98 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.

EXPENSE RATIO\* : 0.52%

EXPENSE RATIO\*(DIRECT) : 0.18%

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

## MINIMUM INVESTMENT/

## MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/

## MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units)  
Nil

Different plans have a different expense structure

## PORTFOLIO

| Company Name                                       | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| HDFC Bank Ltd*                                     | CRISIL AAA      | 5174.50                                                                | 8.96           |
| ICICI Bank Ltd*                                    | CARE AAA        | 3465.57                                                                | 6.00           |
| Bajaj Finance Ltd*                                 | IND AAA         | 2657.36                                                                | 4.60           |
| <b>Total Corporate Debt</b>                        |                 | <b>11297.43</b>                                                        | <b>19.56</b>   |
| State Bank Of India (Basel III)                    | CRISIL AAA      | 2473.48                                                                | 4.28           |
| <b>Total Tier II Bonds</b>                         |                 | <b>2473.48</b>                                                         | <b>4.28</b>    |
| National Housing Bank*                             | CRISIL AAA      | 5128.52                                                                | 8.88           |
| Small Industries Development Bank Of India*        | CARE AAA        | 4199.43                                                                | 7.27           |
| REC Ltd*                                           | CRISIL AAA      | 3277.51                                                                | 5.67           |
| ONGC Petro Additions Ltd*                          | CRISIL AA       | 3211.31                                                                | 5.56           |
| Indian Railway Finance Corporation Ltd*            | ICRA AAA        | 3115.16                                                                | 5.39           |
| National Bank For Agriculture & Rural Development* | IND AAA         | 2637.50                                                                | 4.57           |
| Power Finance Corporation Ltd                      | CRISIL AAA      | 2633.55                                                                | 4.56           |
| Power Finance Corporation Ltd                      | ICRA AAA        | 2601.49                                                                | 4.50           |
| National Bank For Agriculture & Rural Development  | CRISIL AAA      | 2546.98                                                                | 4.41           |
| Indian Railway Finance Corporation Ltd             | CRISIL AAA      | 2532.93                                                                | 4.38           |

| Company Name                               | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|--------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| REC Ltd                                    | CARE AAA        | 1552.01                                                                | 2.69           |
| Small Industries Development Bank Of India | CRISIL AAA      | 1051.12                                                                | 1.82           |
| Nuclear Power Corporation of India Ltd     | CARE AAA        | 1018.40                                                                | 1.76           |
| <b>Total PSU/PFI Bonds</b>                 |                 | <b>35505.92</b>                                                        | <b>61.46</b>   |
| 6.79% GOI 2034 (07-OCT-2034)*              | SOVEREIGN       | 3526.84                                                                | 6.10           |
| GOI FRB 2034 (30-OCT-2034)                 | SOVEREIGN       | 2022.41                                                                | 3.50           |
| <b>Total Gilts</b>                         |                 | <b>5549.25</b>                                                         | <b>9.61</b>    |
| <b>Total Debt Holdings</b>                 |                 | <b>54826.09</b>                                                        | <b>94.90</b>   |

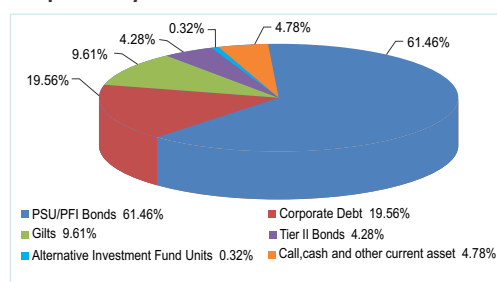
| Company Name                                    | No. of<br>Shares | Market Value<br>(Rs. in Lakhs) | % of<br>assets |
|-------------------------------------------------|------------------|--------------------------------|----------------|
| <b>Alternative Investment Fund Units</b>        |                  |                                |                |
| Corporate Debt Market Development Fund Class A2 | 1,762            | 183.88                         | 0.32           |
| <b>Total Alternative Investment Fund Units</b>  |                  | <b>183.88</b>                  | <b>0.32</b>    |

|                                           |                  |               |
|-------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                     | <b>55,009.96</b> | <b>95.22</b>  |
| <b>Call, cash and other current asset</b> | <b>2,760.98</b>  | <b>4.78</b>   |
| <b>Total Asset</b>                        | <b>57,770.95</b> | <b>100.00</b> |

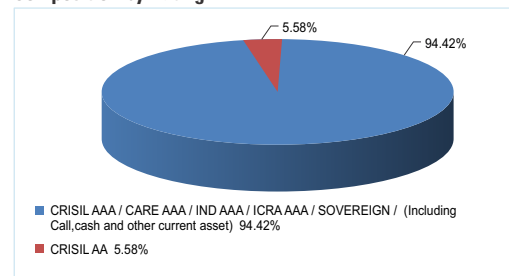
\* Top 10 holdings

@ TREPs / Reverse Repo : 0.04%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.74%

## Composition by Assets



## Composition by Rating



Please refer to page no. 61-64 for Product Label &amp; Benchmark Risk-o-meter.

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

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

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


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# Franklin India Government Securities Fund

FIGSF

As on October 31, 2024

## 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 ₹ 151.02 crores

Monthly Average ₹ 150.30 crores

## MATURITY & YIELD

RESIDUAL MATURITY / 5.29 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 6.71%\*\*\*

MODIFIED DURATION 3.57 years

MACAULAY DURATION 3.69 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 OCTOBER 31, 2024

### FIGSF

Growth Plan ₹ 55.8320

IDCW Plan ₹ 10.6355

### FIGSF (Direct)

Growth Plan ₹ 60.9587

IDCW Plan ₹ 11.9135

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

EXPENSE RATIO\* : 1.13%

EXPENSE RATIO\* (DIRECT) : 0.60%

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

## MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS

₹ 10,000/1 (G);

₹ 25,000/1 (D);

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

## LOAD STRUCTURE

Entry Load: Nil

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

\*CDSC is treated similarly

Different plans have a different expense structure

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



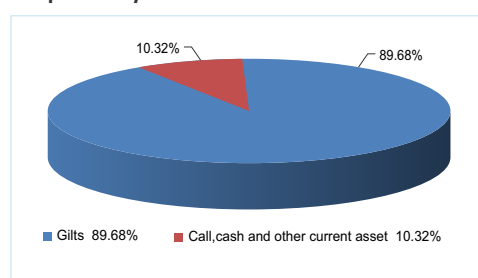
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## PORTFOLIO

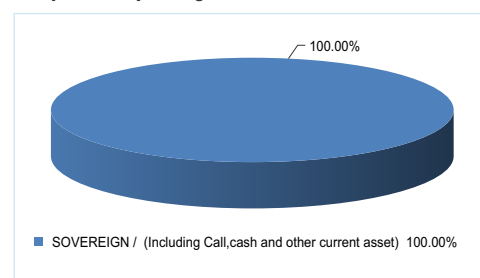
| Company Name                              | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|-------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| 6.79% GOI 2034 (07-OCT-2034)              | SOVEREIGN       | 6536.52                                                          | 43.28         |
| 182 DTB (12-DEC-2024)                     | SOVEREIGN       | 2482.01                                                          | 16.43         |
| 364 DTB (21-NOV-2024)                     | SOVEREIGN       | 1992.96                                                          | 13.20         |
| 364 DTB (14-NOV-2024)                     | SOVEREIGN       | 997.71                                                           | 6.61          |
| 7.18% GOI 2033 (14-AUG-2033)              | SOVEREIGN       | 518.17                                                           | 3.43          |
| 7.10% GOI 2034 (08-APR-2034)              | SOVEREIGN       | 511.14                                                           | 3.38          |
| GOI FRB 2034 (30-OCT-2034)                | SOVEREIGN       | 505.60                                                           | 3.35          |
| <b>Total Gilts</b>                        |                 | <b>13544.11</b>                                                  | <b>89.68</b>  |
| <b>Total Debt Holdings</b>                |                 | <b>13544.11</b>                                                  | <b>89.68</b>  |
| <b>Total Holdings</b>                     |                 | <b>13,544.11</b>                                                 | <b>89.68</b>  |
| <b>Call, cash and other current asset</b> |                 | <b>1,558.01</b>                                                  | <b>10.32</b>  |
| <b>Total Asset</b>                        |                 | <b>15,102.12</b>                                                 | <b>100.00</b> |

@ TREPs / Reverse Repo : 10.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.23%

## Composition by Assets



## Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.

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

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



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

# Franklin India Debt Hybrid Fund

**FIDHF**

As on October 31, 2024

## 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 OCTOBER 31, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 86.3251 |
| Monthly IDCW Plan            | ₹ 13.3539 |
| Quarterly IDCW Plan          | ₹ 12.4685 |
| Direct - Growth Plan         | ₹ 94.4023 |
| Direct - Monthly IDCW Plan   | ₹ 15.1459 |
| Direct - Quarterly IDCW Plan | ₹ 14.2664 |

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       | ₹ 221.62 crores |
| Monthly Average | ₹ 217.01 crores |

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

RESIDUAL MATURITY / 3.51 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM<sup>2</sup> 7.43%

MODIFIED DURATION 2.85 years

MACAULAY DURATION 3.03 years

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

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

EXPENSE RATIO<sup>3</sup> : 1.40%

EXPENSE RATIO<sup>4</sup> (DIRECT) : 0.72%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹10,000/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1000/1

## LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units):

Nil  
(effective October 11, 2021)

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

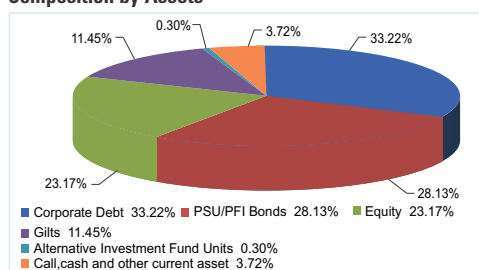
## PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 20000         | 56.98                | 0.26        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 8400          | 53.76                | 0.24        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 5700          | 79.26                | 0.36        |
| Tube Investments of India Ltd                 | 1500          | 67.23                | 0.30        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 11600         | 96.75                | 0.44        |
| Maruti Suzuki India Ltd                       | 850           | 94.15                | 0.42        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd                                 | 28000         | 486.00               | 2.19        |
| ICICI Bank Ltd                                | 29800         | 385.09               | 1.74        |
| Axis Bank Ltd                                 | 16000         | 185.53               | 0.84        |
| State Bank of India                           | 12800         | 104.99               | 0.47        |
| IndusInd Bank Ltd                             | 7100          | 74.95                | 0.34        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 9000          | 130.42               | 0.59        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 3657          | 39.88                | 0.18        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 600           | 66.39                | 0.30        |
| Dalmia Bharat Ltd                             | 3000          | 55.00                | 0.25        |
| JK Lakshmi Cement Ltd                         | 4439          | 35.96                | 0.16        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 2300          | 51.59                | 0.23        |
| Chemplast Sanmar Ltd                          | 8000          | 38.32                | 0.17        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 2000          | 55.85                | 0.25        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 7200          | 260.81               | 1.18        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 25000         | 97.75                | 0.44        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 3750          | 94.81                | 0.43        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 35400         | 52.59                | 0.24        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 6500          | 44.75                | 0.20        |
| PNB Housing Finance Ltd                       | 4000          | 38.68                | 0.17        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 5500          | 93.56                | 0.42        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 38000         | 76.00                | 0.34        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 1400          | 98.32                | 0.44        |
| Metropolis Healthcare Ltd                     | 863           | 18.52                | 0.08        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 5685          | 65.20                | 0.29        |
| SKF India Ltd                                 | 1000          | 51.59                | 0.23        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 10200         | 73.46                | 0.33        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 14300         | 251.29               | 1.13        |
| HCL Technologies Ltd                          | 8600          | 151.88               | 0.69        |
| Tech Mahindra Ltd                             | 4500          | 72.39                | 0.33        |
| Intellect Design Arena Ltd                    | 6166          | 45.39                | 0.20        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 15500         | 89.28                | 0.40        |
| Sapphire Foods India Ltd                      | 21500         | 69.02                | 0.31        |

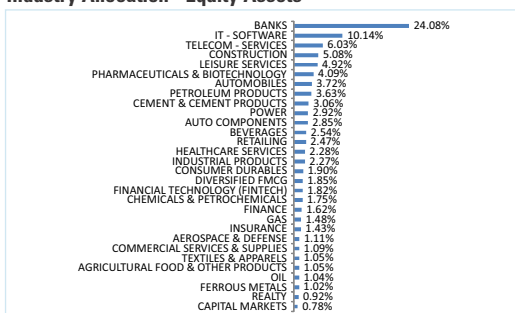
@ Reverse Repo : 3.64%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : 0.08%

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020.

## Composition by Assets



## Industry Allocation - Equity Assets



Note : Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



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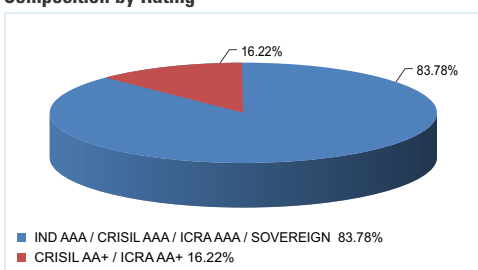
| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| Lemon Tree Hotels Ltd                      | 46190         | 54.39                | 0.25         |
| Apeejay Surrendra Park Hotels Ltd          | 25000         | 39.81                | 0.18         |
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 20000         | 53.23                | 0.24         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 14000         | 186.49               | 0.84         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 5400          | 99.84                | 0.45         |
| Eris Lifesciences Ltd                      | 6300          | 83.36                | 0.38         |
| Piramal Pharma Ltd                         | 10000         | 26.85                | 0.12         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 36700         | 149.79               | 0.68         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 2900          | 47.46                | 0.21         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 52500         | 126.92               | 0.57         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd                          | 12500         | 201.58               | 0.91         |
| Bharti Hexacom Ltd                         | 5200          | 73.31                | 0.33         |
| Indus Towers Ltd                           | 10249         | 34.90                | 0.16         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 5569          | 53.93                | 0.24         |
| <b>Total Equity Holdings</b>               |               | <b>5135.20</b>       | <b>23.17</b> |

| Company Name                                       | Company Ratings | Market Value<br>(including accrued interest,<br>if any) (Rs. in Lakhs) | % of<br>assets |
|----------------------------------------------------|-----------------|------------------------------------------------------------------------|----------------|
| Bajaj Finance Ltd*                                 | IND AAA         | 1594.42                                                                | 7.19           |
| Bharti Telecom Ltd*                                | CRISIL AA+      | 1082.41                                                                | 4.88           |
| Mahindra Rural Housing Finance Ltd*                | CRISIL AAA      | 1061.59                                                                | 4.79           |
| Bajaj Housing Finance Ltd*                         | CRISIL AAA      | 1047.45                                                                | 4.73           |
| Mankind Pharma Ltd*                                | CRISIL AA+      | 1008.73                                                                | 4.55           |
| Cholamandalam Investment and Finance Co Ltd        | ICRA AA+        | 526.65                                                                 | 2.38           |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 520.96                                                                 | 2.35           |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 519.69                                                                 | 2.34           |
| <b>Total Corporate Debt</b>                        |                 | <b>7361.91</b>                                                         | <b>33.22</b>   |
| Small Industries Development Bank Of India*        | CRISIL AAA      | 2102.25                                                                | 9.49           |
| Power Finance Corporation Ltd*                     | ICRA AAA        | 1523.75                                                                | 6.88           |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 1516.55                                                                | 6.84           |
| REC Ltd*                                           | CRISIL AAA      | 1092.50                                                                | 4.93           |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>6235.05</b>                                                         | <b>28.13</b>   |
| 7.06% GOI 2028 (10-APR-2028)*                      | SOVEREIGN       | 1013.32                                                                | 4.57           |
| 7.04% GOI 2029 (03-JUN-2029)                       | SOVEREIGN       | 519.60                                                                 | 2.34           |
| 7.10% GOI 2034 (08-APR-2034)                       | SOVEREIGN       | 511.14                                                                 | 2.31           |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 494.34                                                                 | 2.23           |
| <b>Total Gilts</b>                                 |                 | <b>2538.41</b>                                                         | <b>11.45</b>   |
| <b>Total Debt Holdings</b>                         |                 | <b>16135.37</b>                                                        | <b>72.81</b>   |
| <b>Alternative Investment Fund Units</b>           |                 |                                                                        |                |
| Corporate Debt Market Development Fund Class A2    | 637             | 66.45                                                                  | 0.30           |
| <b>Total Alternative Investment Fund Units</b>     |                 | <b>66.45</b>                                                           | <b>0.30</b>    |

|                                          |                  |               |
|------------------------------------------|------------------|---------------|
| <b>Total Holdings</b>                    | <b>21,337.02</b> | <b>96.28</b>  |
| <b>Call,cash and other current asset</b> | <b>825.22</b>    | <b>3.72</b>   |
| <b>Total Asset</b>                       | <b>22,162.25</b> | <b>100.00</b> |

\* Top 10 Holdings

## Composition by Rating



FRANKLIN  
TEMPLETON

# Franklin India Equity Savings Fund

## FIESF

As on October 31, 2024

### 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 OCTOBER 31, 2024

|                              |           |
|------------------------------|-----------|
| Growth Plan                  | ₹ 15.7027 |
| IDCW Plan                    | ₹ 13.5858 |
| Monthly IDCW Plan            | ₹ 13.3543 |
| Quarterly IDCW Plan          | ₹ 12.5055 |
| Direct - Growth Plan         | ₹ 17.0662 |
| Direct - IDCW Plan           | ₹ 14.8328 |
| Direct - Monthly IDCW Plan   | ₹ 13.9789 |
| Direct - Quarterly IDCW Plan | ₹ 13.7523 |

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                                      | ₹ 724.43 crores |
| Monthly Average                                | ₹ 712.01 crores |
| Outstanding exposure in derivative instruments | ₹ 357.18 crores |
| Outstanding derivative exposure                | 49.31%          |

### TURNOVER

|                                           |         |
|-------------------------------------------|---------|
| Total Portfolio Turnover <sup>§</sup>     | 703.16% |
| Portfolio Turnover (Equity) <sup>**</sup> | 887.09% |

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

### MATURITY & YIELD<sup>§</sup>

RESIDUAL MATURITY / AVERAGE MATURITY 3.29 years

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

MODIFIED DURATION 7.08%

MACAULAY DURATION 2.56 years

\*Yields of all securities are in annualised terms

§ Calculated based on debt holdings in the portfolio

EXPENSE RATIO<sup>§</sup> : 1.12%

EXPENSE RATIO<sup>§</sup> (DIRECT) : 0.28%

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

### MINIMUM INVESTMENT/

### MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/

### MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

### LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

Nil (effective October 11, 2021)

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

Different plans have a different expense structure



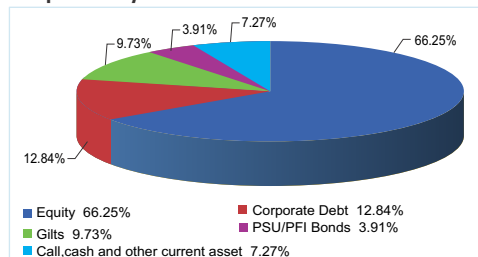
FRANKLIN  
TEMPLETON

### PORTFOLIO

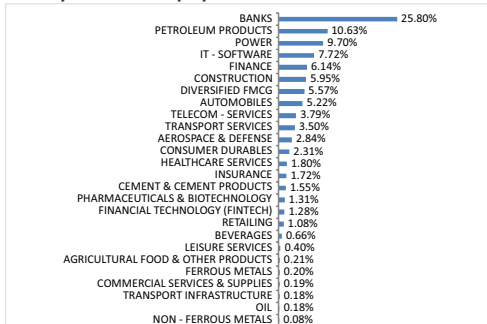
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Hindustan Aeronautics Ltd                     | 29700         | 1261.27              | 1.74        | (1.75)                                                            |
| Bharat Electronics Ltd                        | 35000         | 99.72                | 0.14        |                                                                   |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 15650         | 100.16               | 0.14        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Mahindra & Mahindra Ltd                       | 53200         | 1451.59              | 2.00        | (2.02)                                                            |
| Tata Motors Ltd                               | 77500         | 646.39               | 0.89        | (0.60)                                                            |
| Maruti Suzuki India Ltd                       | 2200          | 243.68               | 0.34        |                                                                   |
| Hero MotoCorp Ltd                             | 3300          | 164.66               | 0.23        | (0.23)                                                            |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 169300        | 2938.54              | 4.06        | (2.02)                                                            |
| State Bank of India*                          | 279950        | 2296.15              | 3.17        | (2.64)                                                            |
| Axis Bank Ltd                                 | 175000        | 2029.21              | 2.80        | (2.82)                                                            |
| Kotak Mahindra Bank Ltd                       | 104900        | 1815.92              | 2.51        | (2.51)                                                            |
| IndusInd Bank Ltd                             | 134000        | 1414.50              | 1.95        | (1.36)                                                            |
| ICICI Bank Ltd                                | 58000         | 749.51               | 1.03        |                                                                   |
| Bank of Baroda                                | 263250        | 660.65               | 0.91        | (0.92)                                                            |
| Bandhan Bank Ltd                              | 137200        | 249.99               | 0.35        | (0.35)                                                            |
| Canara Bank                                   | 222750        | 228.65               | 0.32        | (0.32)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 22000         | 318.80               | 0.44        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ambuja Cements Ltd                            | 76500         | 444.12               | 0.61        | (0.62)                                                            |
| Ultratech Cement Ltd                          | 950           | 105.12               | 0.15        |                                                                   |
| ACC Ltd                                       | 4500          | 104.42               | 0.14        | (0.15)                                                            |
| Dalmia Bharat Ltd                             | 5000          | 91.66                | 0.13        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 3200          | 89.35                | 0.12        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 78900         | 2857.99              | 3.95        | (2.07)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer                     |               |                      |             |                                                                   |
| Electricals Ltd                               | 110000        | 430.10               | 0.59        |                                                                   |
| Havells India Ltd                             | 25000         | 409.60               | 0.57        | (0.56)                                                            |
| Titan Co Ltd                                  | 8225          | 268.71               | 0.37        | (0.37)                                                            |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| ITC Ltd                                       | 329600        | 1611.08              | 2.22        | (2.23)                                                            |
| Hindustan Unilever Ltd                        | 42000         | 1061.87              | 1.47        | (1.04)                                                            |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 55000         | 81.71                | 0.11        | (0.11)                                                            |
| JSW Steel Ltd                                 | 1350          | 13.01                | 0.02        | (0.02)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| Bajaj Finance Ltd                             | 25375         | 1748.27              | 2.41        | (2.43)                                                            |
| Power Finance Corporation Ltd                 | 123500        | 561.86               | 0.78        | (0.78)                                                            |
| Cholamandalam Investment and Finance Co Ltd   | 23000         | 292.73               | 0.40        |                                                                   |
| REC Ltd                                       | 50000         | 261.30               | 0.36        | (0.36)                                                            |
| SBI Cards and Payment Services Ltd            | 12000         | 82.61                | 0.11        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 36000         | 612.41               | 0.85        |                                                                   |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 12275         | 862.04               | 1.19        | (0.67)                                                            |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 114300        | 823.13               | 1.14        | (0.81)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd                                   | 83000         | 1458.52              | 2.01        | (0.49)                                                            |
| Tata Consultancy Services Ltd                 | 31500         | 1250.06              | 1.73        | (1.74)                                                            |
| HCL Technologies Ltd                          | 33600         | 593.39               | 0.82        |                                                                   |
| Tech Mahindra Ltd                             | 22600         | 363.55               | 0.50        |                                                                   |
| Wipro Ltd                                     | 7500          | 41.39                | 0.06        | (0.06)                                                            |

@ Reverse Repo : 2.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.52%

### Composition by Assets



### Industry Allocation - Equity Assets



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



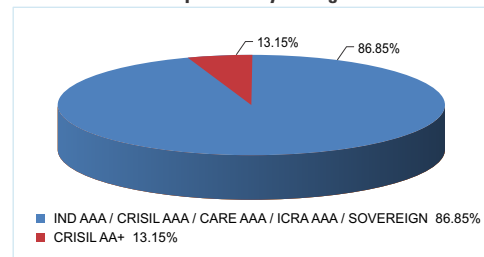
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| Company Name                                      | No. of shares | Market Value ₹ Lakhs                                                    | % of Assets   | Outstanding derivative exposure as % to net assets Long / (Short) |
|---------------------------------------------------|---------------|-------------------------------------------------------------------------|---------------|-------------------------------------------------------------------|
| <b>Leisure Services</b>                           |               |                                                                         |               |                                                                   |
| Jubilant Foodworks Ltd                            | 18000         | 103.68                                                                  | 0.14          |                                                                   |
| Sapphire Foods India Ltd                          | 27500         | 88.28                                                                   | 0.12          |                                                                   |
| <b>Non - Ferrous Metals</b>                       |               |                                                                         |               |                                                                   |
| Hindalco Industries Ltd                           | 5600          | 38.42                                                                   | 0.05          | (0.05)                                                            |
| <b>Oil</b>                                        |               |                                                                         |               |                                                                   |
| Oil & Natural Gas Corporation Ltd                 | 32000         | 85.17                                                                   | 0.12          |                                                                   |
| <b>Petroleum Products</b>                         |               |                                                                         |               |                                                                   |
| Reliance Industries Ltd*                          | 166000        | 2211.20                                                                 | 3.05          | (3.07)                                                            |
| Bharat Petroleum Corporation Ltd                  | 437400        | 1359.22                                                                 | 1.88          | (1.89)                                                            |
| Hindustan Petroleum Corporation Ltd               | 340200        | 1295.82                                                                 | 1.79          | (1.80)                                                            |
| Indian Oil Corporation Ltd                        | 165750        | 236.39                                                                  | 0.33          | (0.33)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b>        |               |                                                                         |               |                                                                   |
| Cipla Ltd                                         | 29250         | 453.89                                                                  | 0.63          | (0.63)                                                            |
| Biocon Ltd                                        | 55000         | 173.86                                                                  | 0.24          | (0.24)                                                            |
| <b>Power</b>                                      |               |                                                                         |               |                                                                   |
| Tata Power Co Ltd*                                | 635850        | 2798.06                                                                 | 3.86          | (3.89)                                                            |
| NTPC Ltd                                          | 350000        | 1428.53                                                                 | 1.97          | (0.83)                                                            |
| Power Grid Corporation of India Ltd               | 133200        | 427.31                                                                  | 0.59          | (0.59)                                                            |
| <b>Retailing</b>                                  |               |                                                                         |               |                                                                   |
| Zomato Ltd                                        | 215000        | 519.76                                                                  | 0.72          |                                                                   |
| <b>Telecom - Services</b>                         |               |                                                                         |               |                                                                   |
| Bharti Airtel Ltd                                 | 100500        | 1620.66                                                                 | 2.24          | (1.45)                                                            |
| Indus Towers Ltd                                  | 58402         | 198.89                                                                  | 0.27          | (0.05)                                                            |
| <b>Transport Infrastructure</b>                   |               |                                                                         |               |                                                                   |
| Adani Ports and Special Economic Zone Ltd         | 6400          | 88.06                                                                   | 0.12          | (0.12)                                                            |
| <b>Transport Services</b>                         |               |                                                                         |               |                                                                   |
| Interglobe Aviation Ltd                           | 41400         | 1677.74                                                                 | 2.32          | (2.33)                                                            |
| <b>Total Equity Holdings</b>                      |               | <b>47994.34</b>                                                         | <b>66.25</b>  | <b>(49.31)</b>                                                    |
| <b>Company Name</b>                               |               |                                                                         |               |                                                                   |
| <b>Company Ratings</b>                            |               | <b>Market Value (including accrued interest, if any) (Rs. in Lakhs)</b> |               | <b>% of assets</b>                                                |
| Bajaj Finance Ltd*                                | IND AAA       | 3188.83                                                                 | 4.40          |                                                                   |
| LIC Housing Finance Ltd*                          | CRISIL AAA    | 2603.51                                                                 | 3.59          |                                                                   |
| Mankind Pharma Ltd*                               | CRISIL AA+    | 2521.82                                                                 | 3.48          |                                                                   |
| ICICI Bank Ltd                                    | CARE AAA      | 990.16                                                                  | 1.37          |                                                                   |
| <b>Total Corporate Debt</b>                       |               | <b>9304.33</b>                                                          | <b>12.84</b>  |                                                                   |
| REC Ltd                                           | CARE AAA      | 1034.67                                                                 | 1.43          |                                                                   |
| Power Finance Corporation Ltd                     | ICRA AAA      | 1015.83                                                                 | 1.40          |                                                                   |
| National Bank For Agriculture & Rural Development | IND AAA       | 505.92                                                                  | 0.70          |                                                                   |
| REC Ltd                                           | CRISIL AAA    | 273.13                                                                  | 0.38          |                                                                   |
| <b>Total PSU/PFI Bonds</b>                        |               | <b>2829.55</b>                                                          | <b>3.91</b>   |                                                                   |
| 7.37% GOI 2028 (23-OCT-2028)*                     | SOVEREIGN     | 2555.89                                                                 | 3.53          |                                                                   |
| 182 DTB (14-NOV-2024)*                            | SOVEREIGN     | 2494.27                                                                 | 3.44          |                                                                   |
| 7.06% GOI 2028 (10-APR-2028)                      | SOVEREIGN     | 1013.32                                                                 | 1.40          |                                                                   |
| 364 DTB (23-JAN-2025)                             | SOVEREIGN     | 985.44                                                                  | 1.36          |                                                                   |
| <b>Total Gilts</b>                                |               | <b>7048.92</b>                                                          | <b>9.73</b>   |                                                                   |
| <b>Total Debt Holdings</b>                        |               | <b>19182.81</b>                                                         | <b>26.48</b>  |                                                                   |
| <b>Total Holdings</b>                             |               | <b>67,177.15</b>                                                        | <b>92.73</b>  |                                                                   |
| <b>Margin on Derivatives</b>                      |               | <b>3,708.60</b>                                                         | <b>5.12</b>   |                                                                   |
| <b>Call, cash and other current asset</b>         |               | <b>1,557.10</b>                                                         | <b>2.15</b>   |                                                                   |
| <b>Total Asset</b>                                |               | <b>72,442.85</b>                                                        | <b>100.00</b> |                                                                   |

\* Top 10 Holdings

### Debt Portfolio : Composition by Rating





# Franklin India Pension Plan

# FIPEP

As on October 31, 2024

## 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 OCTOBER 31, 2024

Growth Plan ₹ 210.1398  
IDCW Plan ₹ 18.8172  
Direct - Growth Plan ₹ 229.0301  
Direct - IDCW Plan ₹ 20.7633  
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 ₹ 515.96 crores  
Monthly Average ₹ 519.99 crores

## MATURITY & YIELD\*

RESIDUAL MATURITY / 2.37 years

## AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.50%

MODIFIED DURATION 2.07 years

MACAULAY DURATION 2.21 years

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

EXPENSE RATIO\* 2.26%

EXPENSE RATIO\* (DIRECT) 1.50%

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

## MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 500/1

## MINIMUM INVESTMENT FOR SIP

₹ 500/1

## ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 500/1

## LOAD STRUCTURE

ENTRY LOAD Nil

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

Different plans have a different expense structure

Retirement age : 60 years

## TAX BENEFITS

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

## LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT

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

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

## PORTFOLIO

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 80000         | 227.92               | 0.44        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Marico Ltd                                    | 31800         | 203.52               | 0.39        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 21000         | 292.03               | 0.57        |
| Tube Investments of India Ltd                 | 5300          | 237.54               | 0.46        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 51000         | 425.37               | 0.82        |
| Maruti Suzuki India Ltd                       | 3000          | 332.29               | 0.64        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 110500        | 1917.95              | 3.72        |
| ICICI Bank Ltd                                | 115800        | 1496.43              | 2.90        |
| Axis Bank Ltd                                 | 60000         | 695.73               | 1.35        |
| State Bank of India                           | 53000         | 434.71               | 0.84        |
| IndusInd Bank Ltd                             | 27500         | 290.29               | 0.56        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 34500         | 499.94               | 0.97        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 14972         | 163.27               | 0.32        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| UltraTech Cement Ltd                          | 1900          | 210.25               | 0.41        |
| Dalmia Bharat Ltd                             | 11000         | 201.65               | 0.39        |
| JK Lakshmi Cement Ltd                         | 19234         | 155.83               | 0.30        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| Chemplast Sanmar Ltd                          | 31969         | 153.13               | 0.30        |
| SRF Ltd                                       | 5000          | 112.16               | 0.22        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 8057          | 224.98               | 0.44        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd                           | 27100         | 981.64               | 1.90        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 100000        | 391.00               | 0.76        |
| Amber Enterprises India Ltd                   | 3365          | 203.25               | 0.39        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 11500         | 290.75               | 0.56        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 127000        | 188.67               | 0.37        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 27000         | 185.87               | 0.36        |
| PNB Housing Finance Ltd                       | 16000         | 154.73               | 0.30        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PS Fintech Ltd                                | 23000         | 391.26               | 0.76        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 144000        | 287.99               | 0.56        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 6000          | 421.36               | 0.82        |
| Metropolis Healthcare Ltd                     | 4319          | 92.69                | 0.18        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 23513         | 269.68               | 0.52        |
| SKF India Ltd                                 | 3000          | 154.76               | 0.30        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 48000         | 345.67               | 0.67        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd                                   | 54600         | 959.46               | 1.86        |
| HCL Technologies Ltd                          | 33000         | 582.80               | 1.13        |
| Tech Mahindra Ltd                             | 18700         | 300.82               | 0.58        |

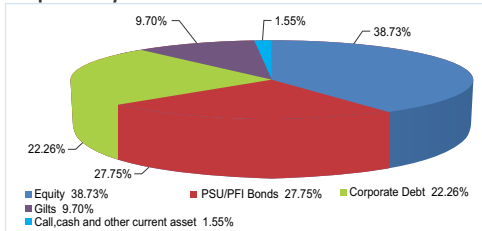
@ Reverse Repo : 1.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.07%

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

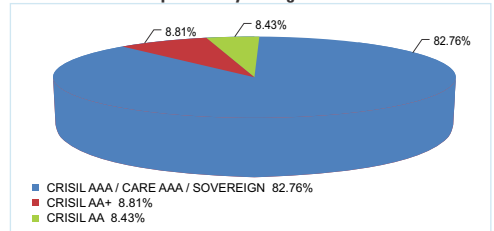
|                                                             | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|-------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                                  | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,310,000       |
| Total value as on 31-Oct-2024 (Rs)                          | 128,200 | 436,440 | 796,685 | 1,205,970 | 1,933,221 | 3,942,745 | 19,126,548      |
| Returns                                                     | 12.88%  | 12.90%  | 11.28%  | 10.15%    | 9.22%     | 9.78%     | 10.92%          |
| Total value of B: CRISIL Short Term Debt Hybrid 60+40 Index | 128,033 | 438,711 | 827,460 | 1,295,400 | 2,175,992 | 4,422,353 | N.A             |
| B:CRISIL Short Term Debt Hybrid 60+40 Index Returns         | 12.61%  | 13.26%  | 12.81%  | 12.16%    | 11.45%    | 11.13%    | N.A             |
| Total value of AB: Nifty 50 TRI                             | 129,340 | 464,321 | 955,286 | 1,526,666 | 2,664,902 | 5,658,764 | 37,176,422      |
| AB: Nifty 50 TRI                                            | 14.70%  | 17.23%  | 18.66%  | 16.76%    | 15.24%    | 14.01%    | 14.60%          |

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.  
Benchmark returns calculated based on Total Return Index Values  
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.  
Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

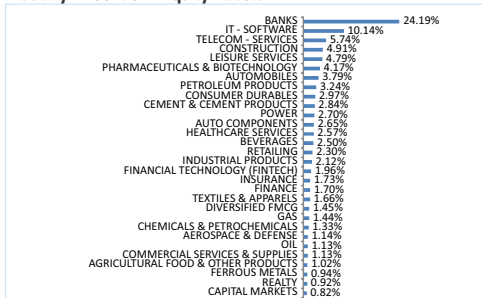
## Composition by Assets



## Debt Portfolio : Composition by Rating



## Industry Allocation - Equity Assets



This scheme has exposure to floating rate instruments. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be 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.

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. 61-64 for Product Label & Benchmark Risk-o-meter.



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FRANKLIN  
TEMPLETON



# Franklin India Multi-Asset Solution Fund of Funds

(Erstwhile Franklin India Multi-Asset Solution Fund)<sup>33</sup>

## FIMAS

As on October 31, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

The fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt and gold by investing in funds investing in these asset classes.

However, there is no assurance or guarantee that the objective of the scheme will be achieved.

### DATE OF ALLOTMENT

November 28, 2014

### FUND MANAGER

Rajasa Kakulavarapu

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

### FUND SIZE (AUM)

Month End ₹ 59.37 crores

Monthly Average ₹ 58.71 crores

EXPENSE RATIO<sup>#</sup> : 1.43%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.46%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets  |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|--------------|
| <b>ETF</b>                                                                                                                                  |               |                      |              |
| Nippon India ETF Gold Bees                                                                                                                  | 997991        | 667.86               | 11.25        |
| <b>Total ETF</b>                                                                                                                            |               | <b>667.86</b>        | <b>11.25</b> |
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |              |
| Franklin India Bluechip Fund Direct-Growth Plan                                                                                             | 207982        | 2259.80              | 38.06        |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 2232979       | 1380.84              | 23.26        |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 4289154       | 1379.78              | 23.24        |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup> | 49            | 1.26                 | 0.02         |
| Franklin India Liquid Fund Direct-Growth Plan                                                                                               | 14            | 0.51                 | 0.01         |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                          | 23974         | 0.00                 | 0.00         |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>5022.19</b>       | <b>84.59</b> |

|                                           |                 |               |
|-------------------------------------------|-----------------|---------------|
| <b>Total Holdings</b>                     | <b>5,690.04</b> | <b>95.84</b>  |
| <b>Call, cash and other current asset</b> | <b>247.08</b>   | <b>4.16</b>   |
| <b>Total Asset</b>                        | <b>5,937.12</b> | <b>100.00</b> |

@ Reverse Repo : 4.28%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.12%

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

| NAV AS OF OCTOBER 31, 2024 |           |  |
|----------------------------|-----------|--|
| Growth Plan                | ₹ 18.9739 |  |
| IDCW Plan                  | ₹ 18.9739 |  |
| Direct - Growth Plan       | ₹ 21.2587 |  |
| Direct - IDCW Plan         | ₹ 21.2587 |  |

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 is renamed as Franklin India Multi-Asset Solution Fund of Funds effective Dec 19, 2022

CRISIL Hybrid 35+65 - Aggressive Index has been changed to 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price w.e.f. December 19, 2022.

**'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. 61-64 for Product Label & Benchmark Risk-o-meter.

### BENCHMARK

40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

### 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                  | 84.59% |
| ETF                                | 11.25% |
| Call, cash and other current asset | 4.16%  |

# Franklin India Dynamic Asset Allocation Fund of Funds

## FIDAAF

As on October 31, 2024

### TYPE OF SCHEME

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

### SCHEME CATEGORY

FOF - Domestic

### SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

### INVESTMENT OBJECTIVE

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

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

### DATE OF ALLOTMENT

October 31, 2003

### FUND MANAGER(S)

Rajasa Kakulavarapu

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

### FUND SIZE (AUM)

Month End ₹ 1312.64 crores

Monthly Average ₹ 1327.84 crores

EXPENSE RATIO<sup>#</sup> : 1.37%

EXPENSE RATIO<sup>#</sup> (DIRECT) : 0.46%

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

### LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

In respect of each purchase of Units -

- NIL Exit load - for 10% of the units upto completion of 12 months.
- o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
- o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
- o The load free units on purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- o All units redeemed/switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
- o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- o Nil - if redeemed after 1 year from the date of allotment
- <sup>33</sup>This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not available during a year shall not be clubbed or carried forward to the next year.

### PORTFOLIO

| Company Name                                                                                                                                | No. of shares | Market Value ₹ Lakhs | % of assets   |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|---------------|
| <b>Mutual Fund Units</b>                                                                                                                    |               |                      |               |
| Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)                                             | 3125642       | 55426.75             | 42.23         |
| ICICI Prudential Short Term Fund Direct - Growth Plan                                                                                       | 60546985      | 37441.29             | 28.52         |
| SBI Short Term Debt Fund Direct - Growth Plan                                                                                               | 116201541     | 37380.87             | 28.48         |
| Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan <sup>33</sup> | 1211          | 31.29                | 0.02          |
| Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                           | 1483903       | 0.00                 | 0.00          |
| Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23 Dec 2021-Direct-Growth Plan                          | 1370528       | 0.00                 | 0.00          |
| <b>Total Mutual Fund Units</b>                                                                                                              |               | <b>130280.21</b>     | <b>99.25</b>  |
| <b>Total Holdings</b>                                                                                                                       |               | <b>130,280.21</b>    | <b>99.25</b>  |
| <b>Call, cash and other current asset</b>                                                                                                   |               | <b>983.57</b>        | <b>0.75</b>   |
| <b>Total Asset</b>                                                                                                                          |               | <b>131,263.78</b>    | <b>100.00</b> |

@ Reverse Repo : 0.90%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.15%

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

| NAV AS OF OCTOBER 31, 2024 |            |  |
|----------------------------|------------|--|
| Growth Plan                | ₹ 158.2385 |  |
| IDCW Plan                  | ₹ 43.7619  |  |
| Direct - Growth Plan       | ₹ 177.7209 |  |
| Direct - IDCW Plan         | ₹ 51.4496  |  |

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

### BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

### MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

₹ 5000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

### Composition by Assets

|                                    |        |
|------------------------------------|--------|
| Mutual Fund Units                  | 99.25% |
| Call, cash and other current asset | 0.75%  |

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

|                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
|--------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| Total amount Invested (Rs)                             | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,520,000       |
| Total value as on 31-Oct-2024 (Rs)                     | 128,664 | 461,347 | 934,952 | 1,407,330 | 2,279,278 | 4,523,637 | 10,531,378      |
| Returns                                                | 13.63%  | 16.78%  | 17.78%  | 14.48%    | 12.32%    | 11.40%    | 12.07%          |
| Total value of B: CRISIL Hybrid 50+50 - Moderate Index | 128,468 | 445,807 | 875,776 | 1,389,560 | 2,385,502 | 5,019,007 | 10,996,472      |
| B:CRISIL Hybrid 50+50 - Moderate Index Returns         | 13.31%  | 14.38%  | 15.11%  | 14.12%    | 13.17%    | 12.61%    | 12.40%          |
| Total value of AB: BSE SENSEX TRI                      | 128,614 | 455,845 | 933,347 | 1,500,605 | 2,643,064 | 5,632,961 | 13,601,395      |
| AB: BSE SENSEX TRI                                     | 13.55%  | 15.93%  | 17.71%  | 16.28%    | 15.09%    | 13.95%    | 14.05%          |

**Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index. Benchmark returns calculated based on Total Return Index Values. 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. Please refer page 51 to 55 for complete performance disclosure of the respective schemes.

**'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'**  
**Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.**



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# Franklin India Equity Hybrid Fund

**FIEHF**

As on October 31, 2024

**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 OCTOBER 31, 2024**

Growth Plan ₹ 261.6681  
IDCW Plan ₹ 30.5254  
Direct - Growth Plan ₹ 296.7627  
Direct - IDCW Plan ₹ 35.9777

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 ₹ 2013.57 crores  
Monthly Average ₹ 2032.21 crores

**TURNOVER**

Portfolio Turnover 53.55%  
Portfolio Turnover (Equity)\* 33.52%

\*Computed for equity portion of the portfolio.

**MATURITY & YIELD\***

RESIDUAL MATURITY / 3.07 Years

**AVERAGE MATURITY**

ANNUALISED PORTFOLIO YTM\* 7.68%

**MODIFIED DURATION**

2.48 Years

**MACAULAY DURATION**

2.64 Years

\*Yields of all securities are in annualised terms

\$ Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 2.09%

EXPENSE RATIO\* (DIRECT) : 1.01%

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

**MINIMUM INVESTMENT/  
MULTIPLES FOR NEW INVESTORS**

₹ 5000/1

**MINIMUM INVESTMENT FOR SIP**

₹ 500/1

**ADDITIONAL INVESTMENT/  
MULTIPLES FOR EXISTING INVESTORS**

₹ 1000/1

**LOAD STRUCTURE**

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)

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

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

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

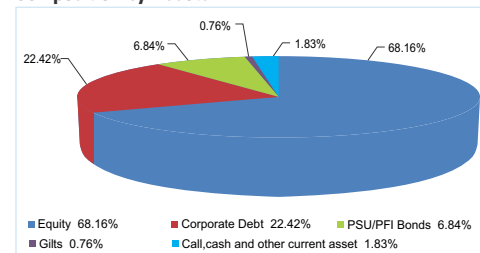
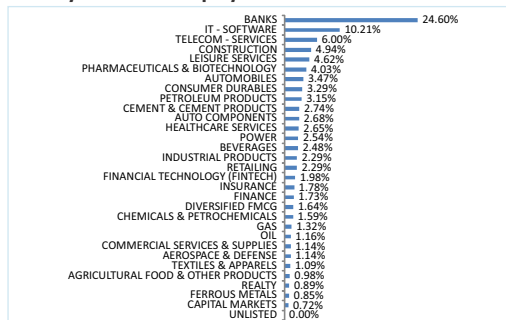
Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

**PORTFOLIO**

| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of assets |
|-----------------------------------------------|---------------|----------------------|-------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |
| Bharat Electronics Ltd                        | 550000        | 1566.95              | 0.78        |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |
| Manico Ltd                                    | 209400        | 1340.16              | 0.67        |
| <b>Auto Components</b>                        |               |                      |             |
| Amara Raja Energy And Mobility Ltd            | 155000        | 2155.43              | 1.07        |
| Tube Investments of India Ltd                 | 34000         | 1523.86              | 0.76        |
| <b>Automobiles</b>                            |               |                      |             |
| Tata Motors Ltd                               | 332000        | 2769.05              | 1.38        |
| Maruti Suzuki India Ltd                       | 18000         | 1993.76              | 0.99        |
| <b>Banks</b>                                  |               |                      |             |
| HDFC Bank Ltd*                                | 775000        | 13451.68             | 6.68        |
| ICICI Bank Ltd*                               | 794000        | 10260.47             | 5.10        |
| Axis Bank Ltd                                 | 423000        | 4904.90              | 2.44        |
| State Bank of India                           | 373000        | 3059.35              | 1.52        |
| IndusInd Bank Ltd                             | 197400        | 2083.75              | 1.03        |
| <b>Beverages</b>                              |               |                      |             |
| United Spirits Ltd                            | 235000        | 3405.39              | 1.69        |
| <b>Capital Markets</b>                        |               |                      |             |
| 360 One Wam Ltd                               | 90000         | 981.45               | 0.49        |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |
| Ultratech Cement Ltd                          | 11500         | 1272.55              | 0.63        |
| Dalmia Bharat Ltd                             | 68000         | 1246.58              | 0.62        |
| JK Lakshmi Cement Ltd                         | 152536        | 1235.85              | 0.61        |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |
| SRF Ltd                                       | 50000         | 1121.58              | 0.56        |
| Chemplast Sanmar Ltd                          | 220000        | 1053.80              | 0.52        |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |
| Teamlease Services Ltd                        | 56199         | 1569.24              | 0.78        |
| <b>Construction</b>                           |               |                      |             |
| Larsen & Toubro Ltd*                          | 187000        | 6773.70              | 3.36        |
| <b>Consumer Durables</b>                      |               |                      |             |
| Crompton Greaves Consumer Electricals Ltd     | 711000        | 2780.01              | 1.38        |
| Amber Enterprises India Ltd                   | 28686         | 1732.71              | 0.86        |
| <b>Diversified Fmcg</b>                       |               |                      |             |
| Hindustan Unilever Ltd                        | 89000         | 2250.14              | 1.12        |
| <b>Ferrous Metals</b>                         |               |                      |             |
| Tata Steel Ltd                                | 787000        | 1169.17              | 0.58        |
| <b>Finance</b>                                |               |                      |             |
| SBI Cards and Payment Services Ltd            | 176000        | 1211.58              | 0.60        |
| PNB Housing Finance Ltd                       | 120000        | 1160.46              | 0.58        |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |
| PB Fintech Ltd                                | 160000        | 2721.84              | 1.35        |
| <b>Gas</b>                                    |               |                      |             |
| GAIL (India) Ltd                              | 904000        | 1807.91              | 0.90        |
| <b>Healthcare Services</b>                    |               |                      |             |
| Apollo Hospitals Enterprise Ltd               | 42500         | 2984.65              | 1.48        |
| Metropolis Healthcare Ltd                     | 30230         | 648.80               | 0.32        |
| <b>Industrial Products</b>                    |               |                      |             |
| Kirloskar Oil Engines Ltd                     | 161999        | 1858.05              | 0.92        |
| SKF India Ltd                                 | 25000         | 1289.68              | 0.64        |
| <b>Insurance</b>                              |               |                      |             |
| HDFC Life Insurance Co Ltd                    | 340000        | 2448.51              | 1.22        |
| <b>IT - Software</b>                          |               |                      |             |
| Infosys Ltd*                                  | 370600        | 6512.37              | 3.23        |
| HCL Technologies Ltd                          | 242600        | 4284.44              | 2.13        |
| Tech Mahindra Ltd                             | 126800        | 2039.77              | 1.01        |
| Intellect Design Arena Ltd                    | 160000        | 1177.84              | 0.58        |
| <b>Leisure Services</b>                       |               |                      |             |
| Jubilant Foodworks Ltd                        | 396000        | 2280.96              | 1.13        |
| Sapphire Foods India Ltd                      | 595000        | 1909.95              | 0.95        |
| Lemon Tree Hotels Ltd                         | 1150000       | 1354.13              | 0.67        |
| Apeejay Surrendra Park Hotels Ltd             | 501000        | 797.69               | 0.40        |

@ Reverse Repo : 1.91%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.08%

**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. 61-64 for Product Label & Benchmark Risk-o-meter.



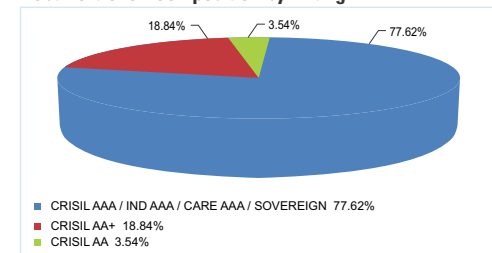
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| Company Name                               | No. of shares | Market Value ₹ Lakhs | % of assets  |
|--------------------------------------------|---------------|----------------------|--------------|
| <b>Oil</b>                                 |               |                      |              |
| Oil & Natural Gas Corporation Ltd          | 600000        | 1596.90              | 0.79         |
| <b>Petroleum Products</b>                  |               |                      |              |
| Reliance Industries Ltd                    | 324800        | 4326.50              | 2.15         |
| <b>Pharmaceuticals &amp; Biotechnology</b> |               |                      |              |
| Sun Pharmaceutical Industries Ltd          | 157000        | 2902.77              | 1.44         |
| Eris Lifesciences Ltd                      | 135000        | 1786.25              | 0.89         |
| Piramal Pharma Ltd                         | 250000        | 671.18               | 0.33         |
| Akums Drugs And Pharmaceuticals Ltd        | 19597         | 164.99               | 0.08         |
| <b>Power</b>                               |               |                      |              |
| NTPC Ltd                                   | 855000        | 3489.68              | 1.73         |
| <b>Realty</b>                              |               |                      |              |
| Prestige Estates Projects Ltd              | 75000         | 1227.34              | 0.61         |
| <b>Retailing</b>                           |               |                      |              |
| Zomato Ltd                                 | 1300000       | 3142.75              | 1.56         |
| <b>Telecom - Services</b>                  |               |                      |              |
| Bharti Airtel Ltd*                         | 353000        | 5692.48              | 2.83         |
| Bharti Hexacom Ltd                         | 120000        | 1691.76              | 0.84         |
| Indus Towers Ltd                           | 250646        | 853.57               | 0.42         |
| <b>Textiles &amp; Apparels</b>             |               |                      |              |
| Pearl Global Industries Ltd                | 155000        | 1501.02              | 0.75         |
| <b>Unlisted</b>                            |               |                      |              |
| Numero Uno International Ltd               | 27500         | 0.00                 | 0.00         |
| Globsyn Technologies Ltd                   | 27000         | 0.00                 | 0.00         |
| <b>Total Equity Holdings</b>               |               | <b>137237.31</b>     | <b>68.16</b> |

| Company Name                                       | Company Ratings | Market Value (including accrued interest, if any) (Rs. in Lakhs) | % of assets   |
|----------------------------------------------------|-----------------|------------------------------------------------------------------|---------------|
| LIC Housing Finance Ltd*                           | CRISIL AAA      | 8811.46                                                          | 4.38          |
| Bajaj Finance Ltd*                                 | IND AAA         | 5314.72                                                          | 2.64          |
| ICICI Home Finance Co Ltd*                         | CARE AAA        | 5285.57                                                          | 2.62          |
| Mankind Pharma Ltd*                                | CRISIL AA+      | 5043.64                                                          | 2.50          |
| Bharti Telecom Ltd                                 | CRISIL AAA+     | 3800.70                                                          | 1.89          |
| Bajaj Housing Finance Ltd                          | CRISIL AAA      | 3142.36                                                          | 1.56          |
| Pipeline Infrastructure Ltd                        | CRISIL AAA      | 2567.96                                                          | 1.28          |
| HDFC Credila Financial Services Ltd                | CRISIL AA+      | 2541.17                                                          | 1.26          |
| Summit Digital Infrastructure Ltd                  | CRISIL AAA      | 2538.05                                                          | 1.26          |
| Jamnagar Utilities & Power Pvt Ltd                 | CRISIL AAA      | 2458.03                                                          | 1.22          |
| Mahindra & Mahindra Financial Services Ltd         | CRISIL AAA      | 2078.75                                                          | 1.03          |
| Kotak Mahindra Investments Ltd                     | CRISIL AAA      | 1041.93                                                          | 0.52          |
| HDFC Bank Ltd                                      | CRISIL AAA      | 513.76                                                           | 0.26          |
| <b>Total Corporate Debt</b>                        |                 | <b>45138.10</b>                                                  | <b>22.42</b>  |
| National Bank For Agriculture & Rural Development* | CRISIL AAA      | 6104.99                                                          | 3.03          |
| Small Industries Development Bank Of India         | CRISIL AAA      | 2545.09                                                          | 1.26          |
| ONGC Petro Additions Ltd                           | CRISIL AA       | 2140.88                                                          | 1.06          |
| REC Ltd                                            | CRISIL AAA      | 1911.88                                                          | 0.95          |
| Small Industries Development Bank Of India         | CARE AAA        | 1068.05                                                          | 0.53          |
| <b>Total PSU/PFI Bonds</b>                         |                 | <b>13770.89</b>                                                  | <b>6.84</b>   |
| 5.63% GOI 2026 (12-APR-2026)                       | SOVEREIGN       | 988.69                                                           | 0.49          |
| 7.10% GOI 2034 (08-APR-2034)                       | SOVEREIGN       | 511.14                                                           | 0.25          |
| 7.38% GOI 2027 (20-JUN-2027)                       | SOVEREIGN       | 20.84                                                            | 0.01          |
| <b>Total Gilts</b>                                 |                 | <b>1520.67</b>                                                   | <b>0.76</b>   |
| <b>Total Debt Holdings</b>                         |                 | <b>60429.66</b>                                                  | <b>30.01</b>  |
| <b>Total Holdings</b>                              |                 | <b>197,666.97</b>                                                | <b>98.17</b>  |
| <b>Call, cash and other current asset</b>          |                 | <b>3,690.12</b>                                                  | <b>1.83</b>   |
| <b>Total Asset</b>                                 |                 | <b>201,357.09</b>                                                | <b>100.00</b> |

\* Top 10 holdings

**Debt Portfolio : Composition by Rating**

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

**FRANKLIN  
TEMPLETON**

# Franklin India Balanced Advantage Fund

## FIBAF

As on October 31, 2024

### 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 OCTOBER 31, 2024

Direct - Growth Plan ₹ 14.3105  
Direct - IDCW Plan ₹ 13.5760  
Growth Plan ₹ 13.7871  
IDCW Plan ₹ 13.3471

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 ₹ 2351.98 crores  
Monthly Average ₹ 2336.57 crores  
Outstanding exposure in derivative instruments ₹ 479.30 crores  
Outstanding derivative exposure 20.38%

### TURNOVER

Total Portfolio Turnover<sup>§</sup> 315.31%  
Portfolio Turnover (Equity)<sup>\*\*</sup> 393.23%

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

### MATURITY & YIELD\*

RESIDUAL MATURITY / 2.70 years

### AVERAGE MATURITY

ANNUALISED PORTFOLIO YTM\* 7.28%

MODIFIED DURATION 2.26 years

MACAULAY DURATION 2.38 years

\*Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO\* : 1.97%

EXPENSE RATIO\* (DIRECT) : 0.46%

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

### MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

### MINIMUM INVESTMENT FOR SIP

₹ 500/1

### ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1,000/1

### LOAD STRUCTURE

Entry Load: Nil

Exit Load (for each purchase of Units) :

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.  
Any redemption in excess of the above limit shall be subject to the following exit load:  
1.00% - if redeemed on or before 1 year from the date of allotment  
Nil - if redeemed after 1 year from the date of allotment

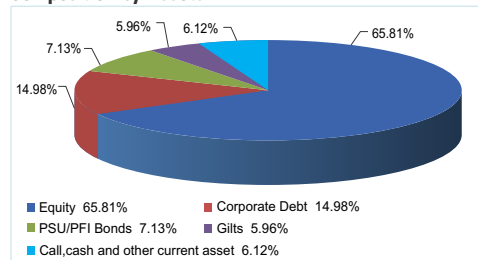
Different plans have a different expense structure

### PORTFOLIO

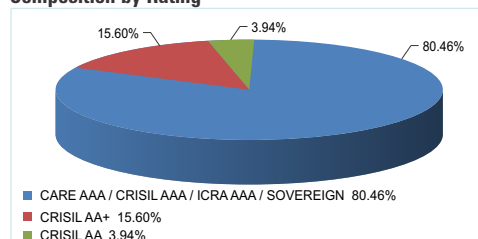
| Company Name                                  | No. of shares | Market Value ₹ Lakhs | % of Assets | Outstanding derivative exposure as % to net assets Long / (Short) |
|-----------------------------------------------|---------------|----------------------|-------------|-------------------------------------------------------------------|
| <b>Aerospace &amp; Defense</b>                |               |                      |             |                                                                   |
| Bharat Electronics Ltd                        | 850000        | 2421.65              | 1.03        | (0.57)                                                            |
| <b>Agricultural Food &amp; Other Products</b> |               |                      |             |                                                                   |
| Marico Ltd                                    | 272400        | 1743.36              | 0.74        |                                                                   |
| <b>Auto Components</b>                        |               |                      |             |                                                                   |
| Amara Raja Energy And Mobility Ltd            | 150000        | 2085.90              | 0.89        |                                                                   |
| Tube Investments of India Ltd                 | 34000         | 1523.86              | 0.65        |                                                                   |
| <b>Automobiles</b>                            |               |                      |             |                                                                   |
| Tata Motors Ltd                               | 607150        | 5063.93              | 2.15        | (1.22)                                                            |
| Maruti Suzuki India Ltd                       | 23000         | 2547.58              | 1.08        |                                                                   |
| <b>Banks</b>                                  |               |                      |             |                                                                   |
| HDFC Bank Ltd*                                | 833050        | 14459.25             | 6.15        | (1.03)                                                            |
| ICICI Bank Ltd*                               | 837000        | 10816.13             | 4.60        | (0.45)                                                            |
| Axis Bank Ltd*                                | 489125        | 5671.65              | 2.41        | (0.56)                                                            |
| State Bank of India                           | 612250        | 5021.67              | 2.14        | (0.95)                                                            |
| IndusInd Bank Ltd                             | 215000        | 2269.54              | 0.96        | (0.18)                                                            |
| <b>Beverages</b>                              |               |                      |             |                                                                   |
| United Spirits Ltd                            | 260000        | 3767.66              | 1.60        | (0.40)                                                            |
| <b>Capital Markets</b>                        |               |                      |             |                                                                   |
| 360 One Wam Ltd                               | 96572         | 1053.12              | 0.45        |                                                                   |
| <b>Cement &amp; Cement Products</b>           |               |                      |             |                                                                   |
| Ultratech Cement Ltd                          | 14000         | 1549.19              | 0.66        | (0.04)                                                            |
| JK Lakshmi Cement Ltd                         | 160388        | 1299.46              | 0.55        |                                                                   |
| Dalmia Bharat Ltd                             | 66000         | 1209.91              | 0.51        | (0.17)                                                            |
| <b>Chemicals &amp; Petrochemicals</b>         |               |                      |             |                                                                   |
| SRF Ltd                                       | 65000         | 1458.05              | 0.62        |                                                                   |
| Chemplast Sanmar Ltd                          | 208721        | 199.77               | 0.43        |                                                                   |
| <b>Commercial Services &amp; Supplies</b>     |               |                      |             |                                                                   |
| Teamlease Services Ltd                        | 58886         | 1644.27              | 0.70        |                                                                   |
| <b>Construction</b>                           |               |                      |             |                                                                   |
| Larsen & Toubro Ltd*                          | 195000        | 7063.49              | 3.00        | (0.49)                                                            |
| <b>Consumer Durables</b>                      |               |                      |             |                                                                   |
| Crompton Greaves Consumer Electricals Ltd     | 830000        | 3245.30              | 1.38        | (0.65)                                                            |
| Amber Enterprises India Ltd                   | 35000         | 2114.09              | 0.90        |                                                                   |
| <b>Diversified Fmcg</b>                       |               |                      |             |                                                                   |
| Hindustan Unilever Ltd                        | 90000         | 2275.43              | 0.97        |                                                                   |
| <b>Ferrous Metals</b>                         |               |                      |             |                                                                   |
| Tata Steel Ltd                                | 1656100       | 2460.30              | 1.05        | (0.62)                                                            |
| <b>Finance</b>                                |               |                      |             |                                                                   |
| PNB Housing Finance Ltd                       | 100000        | 967.05               | 0.41        |                                                                   |
| SBI Cards and Payment Services Ltd            | 114200        | 786.15               | 0.33        |                                                                   |
| <b>Financial Technology (Fintech)</b>         |               |                      |             |                                                                   |
| PB Fintech Ltd                                | 165000        | 2806.90              | 1.19        |                                                                   |
| <b>Gas</b>                                    |               |                      |             |                                                                   |
| GAIL (India) Ltd                              | 1300000       | 2599.87              | 1.11        | (0.49)                                                            |
| <b>Healthcare Services</b>                    |               |                      |             |                                                                   |
| Apollo Hospitals Enterprise Ltd               | 41800         | 2935.49              | 1.25        | (0.32)                                                            |
| Metropolis Healthcare Ltd                     | 18310         | 392.97               | 0.17        |                                                                   |
| <b>Industrial Products</b>                    |               |                      |             |                                                                   |
| Kirloskar Oil Engines Ltd                     | 115174        | 1320.99              | 0.56        |                                                                   |
| SKF India Ltd                                 | 20000         | 1031.74              | 0.44        |                                                                   |
| <b>Insurance</b>                              |               |                      |             |                                                                   |
| HDFC Life Insurance Co Ltd                    | 333000        | 2398.10              | 1.02        | (0.26)                                                            |
| <b>IT - Software</b>                          |               |                      |             |                                                                   |
| Infosys Ltd*                                  | 430000        | 7556.18              | 3.21        | (0.65)                                                            |
| HCL Technologies Ltd*                         | 288000        | 5086.22              | 2.16        | (0.77)                                                            |
| Tech Mahindra Ltd                             | 104800        | 1685.87              | 0.72        |                                                                   |
| Intellect Design Arena Ltd                    | 166760        | 1227.60              | 0.52        |                                                                   |
| <b>Leisure Services</b>                       |               |                      |             |                                                                   |
| Jubilant Foodworks Ltd                        | 440000        | 2534.40              | 1.08        |                                                                   |
| Sapphire Foods India Ltd                      | 500000        | 1605.00              | 0.68        |                                                                   |
| Lemon Tree Hotels Ltd                         | 1240000       | 1460.10              | 0.62        |                                                                   |
| Aapejay Surrendra Park Hotels Ltd             | 496000        | 789.73               | 0.34        |                                                                   |
| <b>Oil</b>                                    |               |                      |             |                                                                   |
| Oil & Natural Gas Corporation Ltd             | 600000        | 1596.90              | 0.68        | (0.07)                                                            |

@ Reverse Repo : 6.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable/ Other Payable) : -0.49%

### Composition by Assets



### Composition by Rating



Please refer to page no. 61-64 for Product Label & Benchmark Risk-o-meter.



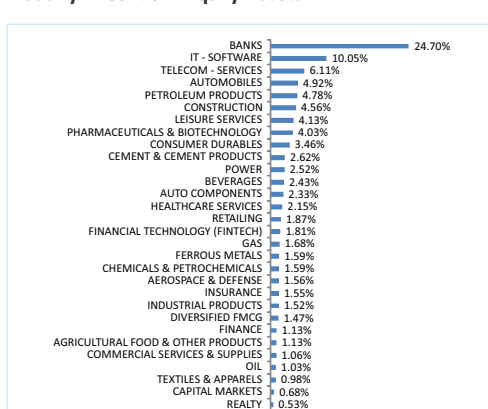
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| Company Name                               | No. of shares          | Market Value ₹ Lakhs             | % of Assets        | Outstanding derivative exposure as % to net assets Long / (Short) |
|--------------------------------------------|------------------------|----------------------------------|--------------------|-------------------------------------------------------------------|
| <b>Petroleum Products</b>                  |                        |                                  |                    |                                                                   |
| Reliance Industries Ltd*                   | 556000                 | 7406.20                          | 3.15               | (0.75)                                                            |
| <b>Pharmaceuticals &amp; Biotechnology</b> |                        |                                  |                    |                                                                   |
| Sun Pharmaceutical Industries Ltd          | 174000                 | 3217.09                          | 1.37               | (0.43)                                                            |
| Eris Lifesciences Ltd                      | 140000                 | 1852.41                          | 0.79               |                                                                   |
| Piramal Pharma Ltd                         | 375000                 | 1006.76                          | 0.43               |                                                                   |
| Akums Drugs And Pharmaceuticals Ltd        | 19597                  | 164.99                           | 0.07               |                                                                   |
| <b>Power</b>                               |                        |                                  |                    |                                                                   |
| NTPC Ltd                                   | 956000                 | 3901.91                          | 1.66               | (0.30)                                                            |
| <b>Realty</b>                              |                        |                                  |                    |                                                                   |
| Prestige Estates Projects Ltd              | 50000                  | 818.23                           | 0.35               |                                                                   |
| <b>Retailing</b>                           |                        |                                  |                    |                                                                   |
| Zomato Ltd                                 | 1200000                | 2901.00                          | 1.23               |                                                                   |
| <b>Telecom - Services</b>                  |                        |                                  |                    |                                                                   |
| Bharti Airtel Ltd*                         | 449725                 | 7252.27                          | 3.08               | (1.09)                                                            |
| Bharti Hexacom Ltd                         | 110000                 | 1550.78                          | 0.66               |                                                                   |
| Indus Towers Ltd                           | 193887                 | 660.28                           | 0.28               |                                                                   |
| <b>Textiles &amp; Apparels</b>             |                        |                                  |                    |                                                                   |
| Pearl Global Industries Ltd                | 156379                 | 1514.37                          | 0.64               |                                                                   |
| <b>Total Equity Holdings</b>               |                        | 154792.11                        | 65.81              | (12.47)                                                           |
| <b>Company Name</b>                        | <b>Company Ratings</b> | <b>Market Value (₹ in Lakhs)</b> | <b>% of assets</b> |                                                                   |
| ICICI Home Finance Co Ltd*                 | CARE AAA               | 5285.57                          | 2.25               |                                                                   |
| LIC Housing Finance Ltd*                   | CRISIL AAA             | 5207.03                          | 2.21               |                                                                   |
| Summit Digital Infrastructure Ltd          | CRISIL AAA             | 5076.10                          | 2.16               |                                                                   |
| Mankind Pharma Ltd                         | CRISIL AA+             | 5043.64                          | 2.14               |                                                                   |
| Bharti Telecom Ltd                         | CRISIL AA+             | 2714.78                          | 1.15               |                                                                   |
| Kotak Mahindra Prime Ltd                   | CRISIL AAA             | 2712.12                          | 1.15               |                                                                   |
| Pipeline Infrastructure Ltd                | CRISIL AAA             | 2567.96                          | 1.09               |                                                                   |
| HDFC Credila Financial Services Ltd        | CRISIL AA+             | 2541.17                          | 1.08               |                                                                   |
| Bajaj Housing Finance Ltd                  | CRISIL AAA             | 2094.91                          | 0.89               |                                                                   |
| ICICI Bank Ltd                             | CARE AAA               | 1980.33                          | 0.84               |                                                                   |
| <b>Total Corporate Debt</b>                |                        | 35223.61                         | 14.98              |                                                                   |
| REC Ltd                                    | CRISIL AAA             | 3823.76                          | 1.63               |                                                                   |
| Small Industries Development Bank Of India | CARE AAA               | 3679.27                          | 1.56               |                                                                   |
| ONGC Petro Additions Ltd                   | CRISIL AA              | 2597.75                          | 1.10               |                                                                   |
| REC Ltd                                    | CARE AAA               | 2586.68                          | 1.10               |                                                                   |
| Small Industries Development Bank Of India | CRISIL AAA             | 2524.41                          | 1.07               |                                                                   |
| Indian Railway Finance Corporation Ltd     | ICRA AAA               | 1555.48                          | 0.66               |                                                                   |
| <b>Total PSU/PFI Bonds</b>                 |                        | 16767.36                         | 7.13               |                                                                   |
| 6.79% GOI 2034 (07-OCT-2034)               | SOVEREIGN              | 3526.74                          | 1.50               |                                                                   |
| 91 DTB (07-NOV-2024)                       | SOVEREIGN              | 2497.35                          | 1.06               |                                                                   |
| 182 DTB (14-NOV-2024)                      | SOVEREIGN              | 2494.27                          | 1.06               |                                                                   |
| 364 DTB (16-JAN-2025)                      | SOVEREIGN              | 2466.62                          | 1.05               |                                                                   |
| 7.06% GOI 2028 (10-APR-2028)               | SOVEREIGN              | 2026.65                          | 0.86               |                                                                   |
| 7.10% GOI 2034 (08-APR-2034)               | SOVEREIGN              | 511.14                           | 0.22               |                                                                   |
| 7.38% GOI 2027 (20-JUN-2027)               | SOVEREIGN              | 500.11                           | 0.21               |                                                                   |
| <b>Total Gilts</b>                         |                        | 14022.88                         | 5.96               |                                                                   |
| <b>Total Debt Holdings</b>                 |                        | 66013.85                         | 28.07              |                                                                   |
| <b>Index Futures Units</b>                 |                        |                                  |                    |                                                                   |
| Nifty Index Future - 28-Nov-2024           |                        |                                  |                    | -7.91                                                             |
| <b>Total Index Futures Units</b>           |                        |                                  |                    | -7.91                                                             |
| <b>Total Holdings</b>                      |                        | 220,805.96                       | 93.88              |                                                                   |
| <b>Margin on Derivatives</b>               |                        | 1,434.79                         | 0.61               |                                                                   |
| <b>Call, cash and other current asset</b>  |                        | 12,956.82                        | 5.51               |                                                                   |
| <b>Total Asset</b>                         |                        | 235,197.57                       | 100.00             |                                                                   |

\* Top 10 Holdings

### Industry Allocation - Equity Assets



FRANKLIN  
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## SCHEME PERFORMANCE



## SCHEME PERFORMANCE - REGULAR PLANS

### Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 31-Oct-24 : (Rs.) 986.6475

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIBCF   | B: Nifty 100* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 01-Dec-1993                 | 19.33%  | 12.44%            | 12.05%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 12.53%  | 12.87%            | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 11.48%  | 12.50%            | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 16.48%  | 17.04%            | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 10.82%  | 13.13%            | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 31.88%  | 32.97%            | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (01-Dec-1993)                    | 2367188 | 375912            | 337362           |
| Last 15 Years                                    | 58830   | 61537             | 61531            |
| Last 10 Years                                    | 29678   | 32505             | 32844            |
| Last 5 Years                                     | 21463   | 21983             | 21582            |
| Last 3 Years                                     | 13622   | 14494             | 14195            |
| Last 1 Year                                      | 13198   | 13307             | 12839            |

# 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 manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF), 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 112.4735

Inception date : Sep 10, 1996

Fund Manager(s):

Ajay Argal (Managing since Dec 01, 2023)

Rajasa Kakulavarapu (Managing since Sep 06, 2021)

|                                                  | TIVF   | T1: Nifty 500 TRI* | T2: NIFTY500 VALUE 50 TRI | AB: BSE SENSEX TRI |
|--------------------------------------------------|--------|--------------------|---------------------------|--------------------|
| Compounded Annualised Growth Rate Performance    |        |                    |                           |                    |
| Since inception till 31-Oct-2024                 | 16.85% | NA                 | NA                        | 13.55%             |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 14.56% | 13.69%             | 15.76%                    | 12.82%             |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 14.80% | 16.25%             | 17.34%                    | 12.43%             |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 24.43% | 25.62%             | 34.06%                    | 15.99%             |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 21.15% | 25.08%             | 34.62%                    | 11.59%             |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 38.06% | 36.22%             | 63.84%                    | 25.78%             |
| Current Value of Standard Investment of Rs 10000 |        |                    |                           |                    |
| Since inception (10-Sep-1996)                    | 803256 | NA                 | NA                        | 358239             |
| Last 15 Years                                    | 76937  | 68645              | 89982                     | 61173              |
| Last 10 Years                                    | 39804  | 45146              | 49545                     | 32313              |
| Last 5 Years                                     | 29861  | 31319              | 43370                     | 21009              |
| Last 3 Years                                     | 17808  | 19606              | 24459                     | 13907              |
| Last 1 Year                                      | 13818  | 13633              | 16406                     | 12586              |

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

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

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

The Fund Manager- Ajay Argal & Rajasa Kakulavarapu manages 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55. IDCW Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

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

NAV as at 31-Oct-24 : (Rs.) 1601.8511

Inception date : Sep 29, 1994

Fund Manager(s):

R. Janakiraman (Managing since Feb 01, 2011)

Rajasa Kakulavarapu (Managing since Dec 01, 2023)

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

|                                                  | FIFCF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                  |                  |
| Since inception till 31-Oct-2024                 | 18.36%  | 12.01%           | 11.42%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 15.94%  | 13.79%           | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 15.09%  | 14.24%           | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 22.48%  | 19.75%           | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 17.87%  | 15.71%           | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 38.95%  | 36.22%           | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (29-Sep-1994)                    | 1601851 | 304564           | 259293           |
| Last 15 Years                                    | 92108   | 69535            | 61531            |
| Last 10 Years                                    | 40835   | 37900            | 32844            |
| Last 5 Years                                     | 27593   | 24645            | 21582            |
| Last 3 Years                                     | 16400   | 15511            | 14195            |
| Last 1 Year                                      | 13907   | 13633            | 12839            |

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 manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin India Prima Fund (FIPF) - Growth Option

NAV as at 31-Oct-24 : (Rs.) 2708.9348

Inception date : Dec 01, 1993

Fund Manager(s):

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

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

|                                                  | FIPF    | B: Nifty Midcap 150* TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|--------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                          |                  |
| Since inception till 31-Oct-2024                 | 19.85%  | 14.13%                   | 12.05%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 18.28%  | 17.01%                   | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 16.80%  | 18.49%                   | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 23.05%  | 28.45%                   | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 20.53%  | 23.21%                   | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 50.65%  | 44.01%                   | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |         |                          |                  |
| Since inception (01-Dec-1993)                    | 2708935 | 597157                   | 337362           |
| Last 15 Years                                    | 124298  | 105747                   | 61531            |
| Last 10 Years                                    | 47300   | 54625                    | 32844            |
| Last 5 Years                                     | 28241   | 35021                    | 21582            |
| Last 3 Years                                     | 17537   | 18734                    | 14195            |
| Last 1 Year                                      | 15082   | 14415                    | 12839            |

# The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)  
The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) & 3 (FIPE, FISC, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 31-Oct-24 : (Rs.) 182.4140

Inception date : Mar 02, 2005

Fund Manager(s):

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

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

|                                                  | FIEAF  | B: Nifty LargeMidcap 250 Index TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                     |                  |
| Since inception till 31-Oct-2024                 | 15.90% | 15.72%                              | 14.66%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 13.96% | 14.67%                              | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 12.44% | 15.57%                              | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 18.22% | 22.76%                              | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 13.10% | 18.19%                              | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 35.64% | 38.47%                              | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |        |                                     |                  |
| Since inception (02-Mar-2005)                    | 182414 | 176840                              | 147647           |
| Last 15 Years                                    | 71147  | 78054                               | 61531            |
| Last 10 Years                                    | 32329  | 42544                               | 32844            |
| Last 5 Years                                     | 23111  | 27910                               | 21582            |
| Last 3 Years                                     | 14483  | 16533                               | 14195            |
| Last 1 Year                                      | 13575  | 13859                               | 12839            |

# The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500  
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

The Fund Manager- Venkatesh Sanjeevi & R. Janakiraman manages 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 247.0760

Inception date : Feb 21, 2000

Fund Manager(s):

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

R. Janakiraman (Managing since Apr 01, 2013)

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

|                                                  | FIOF   | B: Nifty 500 TRI* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                   |                  |
| Since inception till 31-Oct-2024                 | 13.86% | 6.02%             | 12.74%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 15.95% | 13.84%            | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 17.01% | 14.16%            | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 27.54% | 19.75%            | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 26.28% | 15.71%            | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 62.45% | 36.22%            | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |        |                   |                  |
| Since inception (21-Feb-2000)                    | 247076 | 42372             | 193378           |
| Last 15 Years                                    | 92303  | 70033             | 61531            |
| Last 10 Years                                    | 48163  | 37624             | 32844            |
| Last 5 Years                                     | 33787  | 24645             | 21582            |
| Last 3 Years                                     | 20174  | 15511             | 14195            |
| Last 1 Year                                      | 16267  | 13633             | 12839            |

# Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.

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

The Fund Manager- Kiran Sebastian & R. Janakiraman manages 3 (FBIF, FIOF, FIMCF) & 8 (FIEAF, FIFCF, FIOF, FIPE, FISC, FIETSF, FITF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

^ 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

### Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 31-Oct-24 : (Rs.) 141.9488

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)

|                                                  | TIEIF  | T1: Nifty 500 TRI <sup>a</sup> | T2: Nifty Dividend Opportunities 50 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|--------------------------------|-----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                |                                         |                  |
| Since inception till 31-Oct-2024                 | 15.45% | 13.39%                         | NA                                      | 12.61%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 15.76% | 13.85%                         | 15.46%                                  | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 15.69% | 14.16%                         | 14.47%                                  | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 25.14% | 20.18%                         | 22.45%                                  | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 21.03% | 19.61%                         | 23.40%                                  | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 45.81% | 36.22%                         | 45.41%                                  | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |        |                                |                                         |                  |
| Since inception (18-May-2006)                    | 141949 | 101807                         | NA                                      | 89592            |
| Last 15 Years                                    | 89986  | 70085                          | 86513                                   | 61531            |
| Last 10 Years                                    | 42998  | 37652                          | 38661                                   | 32844            |
| Last 5 Years                                     | 30726  | 25092                          | 27561                                   | 21582            |
| Last 3 Years                                     | 17755  | 17137                          | 18823                                   | 14195            |
| Last 1 Year                                      | 14596  | 13633                          | 14556                                   | 12839            |

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

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

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

The Fund Manager- Rajasa Kakulavarapu & Ajay Argal manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 31-Oct-24 : (Rs.) 28.8477

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 <sup>a</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                                               |                  |
| Since inception till 31-Oct-2024                 | 6.51%  | 8.95%                                                                         | 10.03%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 7.48%  | 10.03%                                                                        | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 6.21%  | 8.32%                                                                         | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 4.83%  | 8.50%                                                                         | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | -2.36% | 2.72%                                                                         | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 24.26% | 29.08%                                                                        | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                                               |                  |
| Since inception (16-Jan-2008)                    | 28848  | 42231                                                                         | 49855            |
| Last 15 Years                                    | 29537  | 42018                                                                         | 61531            |
| Last 10 Years                                    | 18275  | 22249                                                                         | 32844            |
| Last 5 Years                                     | 12664  | 15042                                                                         | 21582            |
| Last 3 Years                                     | 9307   | 10841                                                                         | 14195            |
| Last 1 Year                                      | 12433  | 12917                                                                         | 12839            |

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

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

The Fund Manager- Shyam Sundar Sriram manages 2 schemes (FAEF, FIIF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

### Franklin India Focused Equity Fund (FIFF) - Growth Option

NAV as at 31-Oct-24 : (Rs.) 105.0417

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)

|                                                  | FIFF   | B: Nifty 500 TRI | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                  |                  |
| Since inception till 31-Oct-2024                 | 14.58% | 12.08%           | 11.37%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 16.60% | 13.79%           | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 15.00% | 14.24%           | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 20.57% | 19.75%           | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 16.40% | 15.71%           | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 35.04% | 36.22%           | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |        |                  |                  |
| Since inception (26-Jul-2007)                    | 105042 | 71732            | 64317            |
| Last 15 Years                                    | 100380 | 69535            | 61531            |
| Last 10 Years                                    | 40516  | 37900            | 32844            |
| Last 5 Years                                     | 25502  | 24645            | 21582            |
| Last 3 Years                                     | 15790  | 15511            | 14195            |
| Last 1 Year                                      | 13515  | 13633            | 12839            |

The Fund Manager- Ajay Argal & Venkatesh Sanjeevi manages 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 31-Oct-24 : (Rs.) 179.3142

Inception date : Jan 13, 2006

Fund Manager(s):

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

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

|                                               | FISCF  | B: Nifty Smallcap 250 TRI <sup>a</sup> | AB: Nifty 50 TRI |
|-----------------------------------------------|--------|----------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance |        |                                        |                  |
| Since inception till 31-Oct-2024              | 16.59% | 15.93%                                 | 13.41%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)  | 20.18% | 16.36%                                 | 12.86%           |

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

|                                              |        |        |        |
|----------------------------------------------|--------|--------|--------|
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024) | 18.17% | 17.57% | 12.62% |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)  | 29.24% | 31.04% | 16.61% |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)  | 25.98% | 24.61% | 12.35% |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)   | 42.92% | 48.41% | 28.30% |

Current Value of Standard Investment of Rs 10000

|                               |        |        |        |
|-------------------------------|--------|--------|--------|
| Since inception (13-Jan-2006) | 179314 | 161323 | 106742 |
| Last 15 Years                 | 158008 | 97322  | 61531  |
| Last 10 Years                 | 53148  | 50526  | 32844  |
| Last 5 Years                  | 36103  | 38698  | 21582  |
| Last 3 Years                  | 20032  | 19382  | 14195  |
| Last 1 Year                   | 14306  | 14857  | 12839  |

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

The Fund Manager- R. Janakiraman & Akhil Kalluri manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 3 (FIPE, FISCF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

### Franklin Build India Fund (FBIF) - Growth Option

NAV as at 31-Oct-24 : (Rs.) 142.2615

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 <sup>a</sup> | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|----------------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                                    |                  |
| Since inception till 31-Oct-2024                 | 19.13% | 15.79%                                             | 12.79%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 19.26% | 15.92%                                             | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 18.83% | 17.47%                                             | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 27.92% | 31.99%                                             | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 29.66% | 36.87%                                             | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 56.56% | 75.66%                                             | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |        |                                                    |                  |
| Since inception (04-Sep-2009)                    | 142262 | 92401                                              | 62037            |
| Last 15 Years                                    | 140712 | 91897                                              | 61531            |
| Last 10 Years                                    | 56240  | 50089                                              | 32844            |
| Last 5 Years                                     | 34301  | 40127                                              | 21582            |
| Last 3 Years                                     | 21846  | 25709                                              | 14195            |
| Last 1 Year                                      | 15675  | 17593                                              | 12839            |

# 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 manages 7 (FIPEP, FIEHF, FBIF, FIFE, FIBCF, TIEIF, TIVF) & 3 (FBIF, FIOF, FIMCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 1453.4787

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-Oct-2024                 | 21.49%  | 16.31%           | 14.81%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 15.80%  | 13.79%           | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 14.38%  | 14.24%           | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 20.49%  | 19.75%           | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 18.30%  | 15.71%           | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 40.01%  | 36.22%           | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |         |                  |                  |
| Since inception (10-Apr-1999)                    | 1453479 | 476507           | 342307           |
| Last 15 Years                                    | 90512   | 69535            | 61531            |
| Last 10 Years                                    | 38364   | 37900            | 32844            |
| Last 5 Years                                     | 25423   | 24645            | 21582            |
| Last 3 Years                                     | 16579   | 15511            | 14195            |
| Last 1 Year                                      | 14014   | 13633            | 12839            |

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

The Fund Manager- R. Janakiraman & Rajasa Kakulavarapu manages 8 (FIEAF, FIFCF, FIOF, FIPE, FISCF, FIETSF, FITF, FIMCF) & 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 194.1486

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-Oct-2024                 | 13.01%            | 14.28%             |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 11.65%            | 12.86%             |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 11.45%            | 12.62%             |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 15.56%            | 16.61%             |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 11.57%            | 12.35%             |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 27.40%            | 28.30%             |
| Current Value of Standard Investment of Rs 10000 |                   |                    |
| Since inception (04-Aug-2000)                    | 194149            | 254941             |
| Last 15 Years                                    | 52300             | 61531              |
| Last 10 Years                                    | 29596             | 32844              |
| Last 5 Years                                     | 20627             | 21582              |
| Last 3 Years                                     | 13900             | 14195              |
| Last 1 Year                                      | 12748             | 12839              |

The Fund Manager- Shyam Sundar Sriram manages 2 (FAEF, FIIF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 51 to 55.

Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 31-Oct-24 : (Rs.) 517.5101

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 ^ | AB: Nifty 50 TRI |
|--------------------------------------------------|---------|-------------------|------------------|
| Compounded Annualised Growth Rate Performance    |         |                   |                  |
| Since inception till 22-Aug-1998                 | 19.36%  | NA                | 15.08%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 17.37%  | 16.49%            | 12.86%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 16.67%  | 14.09%            | 12.62%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 26.85%  | 22.16%            | 16.61%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 14.56%  | 9.53%             | 12.35%           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 44.26%  | 35.62%            | 28.30%           |
| Current Value of Standard Investment of Rs 10000 |         |                   |                  |
| Since inception (22-Aug-1998)                    | 1035161 | NA                | 397507           |
| Last 15 Years                                    | 110701  | 98946             | 61531            |
| Last 10 Years                                    | 46782   | 37390             | 32844            |
| Last 5 Years                                     | 32892   | 27234             | 21582            |
| Last 3 Years                                     | 15053   | 13151             | 14195            |
| Last 1 Year                                      | 14441   | 13573             | 12839            |

# 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 manages 8 (FIEAF, FIFCF, FIOF, FIPF, FISCF, FIETSF, FITF, FIMCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEFF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 261.6681

Inception date : Dec 10,1999

Fund Manager(s):

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

Ajay Argal (Managing since October 4, 2024)

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)

|                                                  | FIEHF  | B: CRISIL Hybrid 35+65 - Aggressive Index | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|-------------------------------------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |                                           |                  |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 29.66% | 25.57%                                    | 28.30%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 13.62% | 11.89%                                    | 12.35%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 16.32% | 15.10%                                    | 16.61%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 12.40% | 12.25%                                    | 12.62%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 13.16% | 12.00%                                    | 12.86%           |
| Since inception till 31-Oct-2024                 | 14.00% | NA                                        | 13.52%           |
| Current Value of Standard Investment of Rs 10000 |        |                                           |                  |
| Last 1 Year                                      | 12975  | 12565                                     | 12839            |
| Last 3 Years                                     | 14683  | 14020                                     | 14195            |
| Last 5 Years                                     | 21311  | 20221                                     | 21582            |
| Last 10 Years                                    | 32205  | 31790                                     | 32844            |
| Last 15 Years                                    | 63963  | 54812                                     | 61531            |
| Since inception (10-Dec-1999)                    | 261668 | NA                                        | 235649           |

The Fund Manager- Rajasa Kakulavarapu, Ajay Argal, Chandni Gupta & Anuj Tagra manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF), 7 (FIPEP, FIEHF, FBIF, FIFEFF, FIBCF, TIEF, TIVF), 6 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF) & 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 31-Oct-24 : (Rs.) 210.1398

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)

|                                                  | FIPEP  | Benchmark* | AB: Nifty 50 TRI |
|--------------------------------------------------|--------|------------|------------------|
| Compounded Annualised Growth Rate Performance    |        |            |                  |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 19.08% | 19.55%     | 28.30%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 9.29%  | 9.95%      | 12.35%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 9.75%  | 12.26%     | 16.61%           |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 8.90%  | 10.73%     | 12.62%           |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 9.84%  | 10.47%     | 12.86%           |
| Since inception till 31-Oct-2024                 | 11.66% | NA         | 13.76%           |
| Current Value of Standard Investment of Rs 10000 |        |            |                  |
| Last 1 Year                                      | 11914  | 11960      | 12839            |
| Last 3 Years                                     | 13062  | 13302      | 14195            |
| Last 5 Years                                     | 15930  | 17844      | 21582            |
| Last 10 Years                                    | 23482  | 27728      | 32844            |
| Last 15 Years                                    | 40928  | 44602      | 61531            |
| Since inception (31-Mar-1997)                    | 210140 | NA         | 351180           |

\*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. CRISIL Short Term Debt Hybrid 60+40 Index is the benchmark for FIPEP effective August 12, 2024.

The Fund Manager- Anuj Tagra, Pallab Roy, Rajasa Kakulavarapu & Ajay Argal manages 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF), 6 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSDF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 7 (FIPEP, FIEHF, FBIF, FIFEFF, FIBCF, TIEF, TIVF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

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

NAV as at 31-Oct-24 : (Rs.) 158.2385

Inception date : Oct 31, 2003

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|                                                  | FIDAAF | B: CRISIL Hybrid 50+50 - Moderate Index* | AB: S&P BSE SENSEX TRI |
|--------------------------------------------------|--------|------------------------------------------|------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                          |                        |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 20.69% | 21.79%                                   | 25.78%                 |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 13.44% | 10.75%                                   | 11.59%                 |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 13.08% | 14.40%                                   | 15.99%                 |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 10.47% | 11.91%                                   | 12.43%                 |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 10.66% | 11.77%                                   | 12.82%                 |
| Since inception till 31-Oct-2024                 | 14.04% | 13.19%                                   | 15.76%                 |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                        |
| Last 1 Year                                      | 12075  | 12185                                    | 12586                  |
| Last 3 Years                                     | 14613  | 13595                                    | 13907                  |
| Last 5 Years                                     | 18501  | 19606                                    | 21009                  |
| Last 10 Years                                    | 27092  | 30825                                    | 32313                  |
| Last 15 Years                                    | 45749  | 53147                                    | 61173                  |
| Since inception (31-Oct-2003)                    | 158239 | 135273                                   | 216791                 |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEFF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 93.2339

Inception date : Jun 23, 1997

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Chandni Gupta (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FICDF | B: NIFTY Corporate Bond Index A-II* | AB: CRISIL 10 Year Gilt Index |
|--------------------------------------------------|-------|-------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                     |                               |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 7.67% | 7.83%                               | 10.67%                        |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 5.56% | 6.18%                               | 5.59%                         |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 6.00% | 7.01%                               | 5.44%                         |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 7.30% | 7.76%                               | 6.91%                         |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 7.91% | 7.66%                               | 6.38%                         |
| Since inception till 31-Oct-2024                 | 8.50% | NA                                  | NA                            |
| Current Value of Standard Investment of Rs 10000 |       |                                     |                               |
| Last 1 Year                                      | 10769 | 10785                               | 11070                         |
| Last 3 Years                                     | 11769 | 11977                               | 11779                         |
| Last 5 Years                                     | 13384 | 14037                               | 13037                         |
| Last 10 Years                                    | 20234 | 21132                               | 19512                         |
| Last 15 Years                                    | 31354 | 30289                               | 25322                         |
| Since inception (23-Jun-1997)                    | 93234 | NA                                  | NA                            |

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

The Fund Manager- Anuj Tagra, Chandni Gupta & Rahul Goswami manages 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF), 6 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), schemes/plans respectively. The performance of other schemes managed by Rahul Goswami are provided in the pages 51 to 55.

Franklin India Debt Hybrid Fund (FIDHF) - Growth option ^

NAV as at 31-Oct-24 : (Rs.) 86.3251

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)

|                                                  | FIDHF  | B: CRISIL Hybrid 85+15 - Conservative Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|--------|---------------------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |        |                                             |                               |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 14.88% | 13.21%                                      | 10.67%                        |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 8.21%  | 7.46%                                       | 5.59%                         |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 8.28%  | 8.83%                                       | 5.44%                         |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 7.85%  | 8.98%                                       | 6.91%                         |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 8.49%  | 8.81%                                       | 6.38%                         |
| Since inception till 31-Oct-2024                 | 9.35%  | NA                                          | NA                            |
| Current Value of Standard Investment of Rs 10000 |        |                                             |                               |
| Last 1 Year                                      | 11493  | 11325                                       | 11070                         |
| Last 3 Years                                     | 12679  | 12416                                       | 11779                         |
| Last 5 Years                                     | 14891  | 15273                                       | 13037                         |
| Last 10 Years                                    | 21312  | 23652                                       | 19512                         |
| Last 15 Years                                    | 33983  | 35549                                       | 25322                         |
| Since inception (28-Sep-2000)                    | 86325  | NA                                          | NA                            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rohan Maru, Pallab Roy, Rahul Goswami, Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 7 (FIFRF, FILE, FIMMF, FIONF, FIUSDF, FIDHF, FIESF), 6 (FIDHF, FIFRF, FILE, FIPEP, FIONF, FIUSDF), 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF), 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEFF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.



SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Equity Savings Fund (FIESF) - Growth

NAV as at 31-Oct-24 : (Rs.) 15.7027

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 (Oct 31, 2023 to Oct 31, 2024)       | 11.59% | 14.90%                            | 28.30%           |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 6.97%  | 8.56%                             | 12.35%           |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 8.74%  | 10.07%                            | 16.61%           |
| Since inception till 31-Oct-2024                 | 7.57%  | 9.34%                             | 13.82%           |
| Current Value of Standard Investment of Rs 10000 |        |                                   |                  |
| Last 1 Year                                      | 11162  | 11495                             | 12839            |
| Last 3 Years                                     | 12246  | 12801                             | 14195            |
| Last 5 Years                                     | 15211  | 16162                             | 21582            |
| Since inception (27-Aug-2018)                    | 15703  | 17366                             | 22265            |

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Anuj Tagra & Rohan Maru manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIFEFF), 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF)

schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Government Securities Fund (FIGSF) - Growth ^

NAV as at 31-Oct-24 : (Rs.) 55.8320

Inception date : Dec 07, 2001

Fund Manager(s):

Anuj Tagra (Managing since March 07, 2024)

Rahul Goswami (Managing since Oct 6, 2023)

|                                                  | FIGSF | B: NIFTY All Duration G-Sec Index | AB: Crisil 10 Year Gilt Index |
|--------------------------------------------------|-------|-----------------------------------|-------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                   |                               |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 7.72% | 11.34%                            | 10.67%                        |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 4.86% | 6.60%                             | 5.59%                         |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 5.01% | 6.91%                             | 5.44%                         |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 6.27% | 8.52%                             | 6.91%                         |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 6.26% | 8.49%                             | 6.38%                         |
| Since inception till 31-Oct-2024                 | 7.79% | NA                                | 6.69%                         |
| Current Value of Standard Investment of Rs 10000 |       |                                   |                               |
| Last 1 Year                                      | 10774 | 11138                             | 11070                         |
| Last 3 Years                                     | 11534 | 12120                             | 11779                         |
| Last 5 Years                                     | 12773 | 13971                             | 13037                         |
| Last 10 Years                                    | 18373 | 22666                             | 19512                         |
| Last 15 Years                                    | 24900 | 33984                             | 25322                         |
| Since inception (07-Dec-2001)                    | 55832 | NA                                | 44094                         |

^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 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 3752.6779

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 (Oct 24, 2024 to Oct 31, 2024)       | 6.82% | 6.84%                      | 5.55%                          |
| Last 15 Days (Oct 16, 2024 to Oct 31, 2024)      | 6.71% | 6.74%                      | 5.37%                          |
| Last 1 Month (Sep 30, 2024 to Oct 31, 2024)      | 6.92% | 7.03%                      | 5.87%                          |
| Last 3 Months (Jul 31, 2024 to Oct 31, 2024)     | 7.03% | 7.03%                      | 7.09%                          |
| Last 6 Months (Apr 30, 2024 to Oct 31, 2024)     | 7.13% | 7.12%                      | 7.57%                          |
| Compounded Annualised Growth Rate Performance    |       |                            |                                |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 7.38% | 7.43%                      | 7.54%                          |
| Last 3 Years (Oct 31, 2021 to Oct 31, 2024)      | 6.19% | 6.36%                      | 5.97%                          |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 5.29% | 5.51%                      | 5.52%                          |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 6.42% | 6.48%                      | 6.39%                          |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 7.07% | 6.92%                      | 6.29%                          |
| Since inception till 31-Oct-2024                 | 7.14% | 6.87%                      | 6.13%                          |
| Current Value of Standard Investment of Rs 10000 |       |                            |                                |
| Last 1 Year                                      | 10740 | 10745                      | 10756                          |
| Last 3 Years                                     | 11976 | 12034                      | 11902                          |
| Last 5 Years                                     | 12946 | 13082                      | 13087                          |
| Last 10 Years                                    | 18637 | 18746                      | 18593                          |
| Last 15 Years                                    | 27895 | 27291                      | 25006                          |
| Since inception (02-Sep-2005)                    | 37527 | 35723                      | 31269                          |

# 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 6 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 5669.4795

Inception date : Apr 29,1998

Fund Manager(s):

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

|                                                  | Retail^ | B: NIFTY Liquid Index A-I^ | AB: CRISIL 1 Year T-Bill Index |
|--------------------------------------------------|---------|----------------------------|--------------------------------|
| Simple Annualised Performance                    |         |                            |                                |
| Last 7 Days (Oct 24, 2024 to Oct 31, 2024)       | 6.15%   | 6.84%                      | 5.55%                          |
| Last 15 Days (Oct 16, 2024 to Oct 31, 2024)      | 6.05%   | 6.74%                      | 5.37%                          |
| Last 1 Month (Sep 30, 2024 to Oct 31, 2024)      | 6.25%   | 7.03%                      | 5.87%                          |
| Last 3 Months (Jul 31, 2024 to Oct 31, 2024)     | 6.35%   | 7.03%                      | 7.09%                          |
| Last 6 Months (Apr 30, 2024 to Oct 31, 2024)     | 6.44%   | 7.12%                      | 7.57%                          |
| Compounded Annualised Growth Rate Performance    |         |                            |                                |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 6.67%   | 7.43%                      | 7.54%                          |
| Last 3 Years (Oct 31, 2021 to Oct 31, 2024)      | 5.49%   | 6.36%                      | 5.97%                          |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 4.60%   | 5.51%                      | 5.52%                          |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 5.71%   | 6.48%                      | 6.39%                          |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 6.40%   | 6.92%                      | 6.29%                          |
| Since inception till 31-Oct-2024                 | 6.76%   | NA                         | 6.43%                          |
| Current Value of Standard Investment of Rs 10000 |         |                            |                                |
| Last 1 Year                                      | 10669   | 10745                      | 10756                          |
| Last 3 Years                                     | 11740   | 12034                      | 11902                          |
| Last 5 Years                                     | 12522   | 13082                      | 13087                          |
| Last 10 Years                                    | 17434   | 18746                      | 18593                          |
| Last 15 Years                                    | 25362   | 27291                      | 25006                          |
| Since inception (29-Apr-1998)                    | 56695   | NA                         | 52258                          |

# 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 6 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 47.6609

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 (Oct 24, 2024 to Oct 31, 2024)       | 7.09%  | 6.58%                            | 5.55%                          |
| Last 15 Days (Oct 16, 2024 to Oct 31, 2024)      | 6.72%  | 6.76%                            | 5.37%                          |
| Last 1 Month (Sep 30, 2024 to Oct 31, 2024)      | 7.11%  | 7.28%                            | 5.87%                          |
| Last 3 Months (Jul 31, 2024 to Oct 31, 2024)     | 7.28%  | 7.26%                            | 7.09%                          |
| Last 6 Months (Apr 30, 2024 to Oct 31, 2024)     | 7.40%  | 7.35%                            | 7.57%                          |
| Compounded Annualised Growth Rate Performance    |        |                                  |                                |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 7.60%  | 7.67%                            | 7.54%                          |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 6.23%  | 6.43%                            | 5.97%                          |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 5.71%  | 5.66%                            | 5.52%                          |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 6.84%  | 6.55%                            | 6.39%                          |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 7.31%  | 6.97%                            | 6.29%                          |
| Since inception till 31-Oct-2024                 | 7.11%  | NA                               | 5.98%                          |
| Current Value of Standard Investment of Rs 10000 |        |                                  |                                |
| Last 1 Year                                      | 10762  | 10769                            | 10756                          |
| Last 3 Years                                     | 11994  | 12061                            | 11904                          |
| Last 5 Years                                     | 13206  | 13174                            | 13087                          |
| Last 10 Years                                    | 19399  | 18878                            | 18593                          |
| Last 15 Years                                    | 28839  | 27483                            | 25006                          |
| Since inception (11-Feb-2002)                    | 47661  | NA                               | 37449                          |

#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 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF), 6 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 31-Oct-24 : (Rs.) 1292.9564

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 (Oct 24, 2024 to Oct 31, 2024)       | 6.31% | 6.45%                   | 5.55%                          |
| Last 15 Days (Oct 16, 2024 to Oct 31, 2024)      | 6.31% | 6.45%                   | 5.37%                          |
| Last 1 Month (Sep 30, 2024 to Oct 31, 2024)      | 6.24% | 6.35%                   | 5.87%                          |
| Last 3 Months (Jul 31, 2024 to Oct 31, 2024)     | 6.31% | 6.43%                   | 7.09%                          |
| Last 6 Months (Apr 30, 2024 to Oct 31, 2024)     | 6.41% | 6.55%                   | 7.57%                          |
| Compounded Annualised Growth Rate Performance    |       |                         |                                |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 6.63% | 6.77%                   | 7.54%                          |
| Last 3 Years (Oct 31, 2021 to Oct 31, 2024)      | 5.73% | 5.90%                   | 5.97%                          |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 4.74% | 4.92%                   | 5.52%                          |
| Since inception till 31-Oct-2024                 | 4.79% | 4.98%                   | 5.75%                          |
| Current Value of Standard Investment of Rs 10000 |       |                         |                                |
| Last 1 Year                                      | 10665 | 10679                   | 10756                          |
| Last 3 Years                                     | 11822 | 11879                   | 11902                          |
| Last 5 Years                                     | 12608 | 12719                   | 13087                          |
| Since inception (08-May-2019)                    | 12930 | 13055                   | 13593                          |

\*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 6 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

^ 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 Floating Rate Fund (FIFRF) - Growth Option ^

NAV as at 31-Oct-24 : (Rs.) 38.5484

Inception date : Apr 23, 2001

Fund Manager(s):

Pallab Roy (Managing since Aug 07, 2006),

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

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

|                                                  | FIFRF | B: NIFTY Short Duration Debt Index A-II | AB: Crisil 1 Year T-Bill Index |
|--------------------------------------------------|-------|-----------------------------------------|--------------------------------|
| Compounded Annualised Growth Rate Performance    |       |                                         |                                |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 8.22% | 7.92%                                   | 7.54%                          |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 6.22% | 6.58%                                   | 5.97%                          |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 5.77% | 5.65%                                   | 5.52%                          |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 6.13% | 6.55%                                   | 6.39%                          |
| Last 15 Years (Oct 30, 2009 to Oct 31, 2024)     | 6.14% | 6.96%                                   | 6.29%                          |
| Since inception till 31-Oct-2024                 | 5.90% | NA                                      | 6.14%                          |
| Current Value of Standard Investment of Rs 10000 |       |                                         |                                |
| Last 1 Year                                      | 10824 | 10795                                   | 10756                          |
| Last 3 Years                                     | 11990 | 12113                                   | 11904                          |
| Last 5 Years                                     | 13241 | 13165                                   | 13087                          |
| Last 10 Years                                    | 18136 | 18864                                   | 18593                          |
| Last 15 Years                                    | 24462 | 27463                                   | 25006                          |
| Since inception (23-Apr-2001)                    | 38548 | NA                                      | 40630                          |

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

The Fund Manager- Pallab Roy & Rohan Maru 6 (FIDHF, FIFRF, FILF, FIPEP, FIONF, FIUSDF) & 7 (FIFRF, FILF, FIMMF, FIONF, FIUSDF, FIDHF, FIESF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 69.1552

Inception date : Feb 06, 2012

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-FUSOF | B: Russell 3000 Growth TRI | AB: S&P 500 TRI |
|--------------------------------------------------|-----------|----------------------------|-----------------|
| Compounded Annualised Growth Rate Performance    |           |                            |                 |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 43.27%    | 44.70%                     | 39.26%          |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 4.02%     | 12.45%                     | 13.34%          |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 16.36%    | 22.41%                     | 19.24%          |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 14.17%    | 19.35%                     | 16.60%          |
| Since inception till 31-Oct-2024                 | 16.39%    | 21.10%                     | 19.09%          |
| Current Value of Standard Investment of Rs 10000 |           |                            |                 |
| Last 1 Year                                      | 14341     | 14485                      | 13939           |
| Last 3 Years                                     | 11258     | 14233                      | 14576           |
| Last 5 Years                                     | 21350     | 27510                      | 24127           |
| Last 10 Years                                    | 37680     | 58722                      | 46520           |
| Since inception (06-Feb-2012)                    | 69155     | 114710                     | 92646           |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 21.2675

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 (Oct 31, 2023 to Oct 31, 2024)       | 7.82%  | 7.98%                                    | 10.67%                        |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 5.75%  | 5.72%                                    | 5.59%                         |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 6.08%  | 6.37%                                    | 5.44%                         |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 7.21%  | 7.65%                                    | 6.91%                         |
| Since inception till 31-Oct-2024                 | 7.43%  | 8.01%                                    | 7.25%                         |
| Current Value of Standard Investment of Rs 10000 |        |                                          |                               |
| Last 1 Year                                      | 10784  | 10801                                    | 11070                         |
| Last 3 Years                                     | 11830  | 11823                                    | 11779                         |
| Last 5 Years                                     | 13435  | 13624                                    | 13037                         |
| Last 10 Years                                    | 20073  | 20908                                    | 19512                         |
| Since inception (25-Apr-2014)                    | 21268  | 22507                                    | 20892                         |

# 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 manages 6 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF) & 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 10.3562

Inception date : May 16, 2014

Fund Manager(s):

Sandeep Manam (Managing since Oct 18, 2021)

|                                                  | FIF-TEOF | B: MSCI Europe Index TRI | AB: MSCI Europe Value NR* |
|--------------------------------------------------|----------|--------------------------|---------------------------|
| Compounded Annualised Growth Rate Performance    |          |                          |                           |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 16.49%   | 24.33%                   | 23.62%                    |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 1.73%    | 7.71%                    | 10.56%                    |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 2.39%    | 11.26%                   | 10.07%                    |
| Last 10 Years (Oct 31, 2014 to Oct 31, 2024)     | 1.74%    | 9.24%                    | 7.01%                     |
| Since inception till 31-Oct-2024                 | 0.33%    | 8.34%                    | 6.12%                     |
| Current Value of Standard Investment of Rs 10000 |          |                          |                           |
| Last 1 Year                                      | 11653    | 12441                    | 12369                     |
| Last 3 Years                                     | 10528    | 12502                    | 13524                     |
| Last 5 Years                                     | 11257    | 17059                    | 16167                     |
| Last 10 Years                                    | 11885    | 24227                    | 19692                     |
| Since inception (16-May-2014)                    | 10356    | 23131                    | 18632                     |

\*NR: Net Returns.

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Sandeep Manam manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

### Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth

NAV as at 31-Oct-24 : (Rs.) 18.9739

Inception date : Nov 28, 2014

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

|  | FIMAS | B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price* | AB: Nifty 50 TRI |
|--|-------|---------------------------------------------------------------------------------------|------------------|
|--|-------|---------------------------------------------------------------------------------------|------------------|

|                                                  |        |        |        |
|--------------------------------------------------|--------|--------|--------|
| Compounded Annualised Growth Rate Performance    |        |        |        |
| Last 1 Year (Oct 31, 2023 to Oct 31, 2024)       | 19.00% | 23.33% | 28.30% |
| Last 3 Years (Oct 29, 2021 to Oct 31, 2024)      | 10.08% | 12.08% | 12.35% |
| Last 5 Years (Oct 31, 2019 to Oct 31, 2024)      | 7.76%  | 15.23% | 16.61% |
| Since inception till 31-Oct-2024                 | 6.66%  | 12.10% | 12.36% |
| Current Value of Standard Investment of Rs 10000 |        |        |        |
| Last 1 Year                                      | 11905  | 12340  | 12839  |
| Last 3 Years                                     | 13350  | 14094  | 14195  |
| Last 5 Years                                     | 14539  | 20327  | 21582  |
| Since inception (28-Nov-2014)                    | 18974  | 31079  | 31823  |

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

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Rajasa Kakulavarapu & Venkatesh Sanjeevi manages 11 schemes/plans (FIDAAF,FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF) & 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEFF) and the performance of the other schemes managed by the fund manager is provided in the pages 51 to 55.

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

NAV as at 31-Oct-24 : (Rs.) 13.7871

Inception date : Sep 06, 2022

Fund Manager(s):

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

Venkatesh Sanjeevi (Managing since October 4, 2024)

Chandni Gupta (Managing since March 07, 2024)

Anuj Tagra (Managing since March 07, 2024)

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

& 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 (Oct 31, 2023 to Oct 31, 2024)       | 23.46% | 18.75%                                        | 28.30%           |
| Since inception till                             | 16.08% | 12.41%                                        | 17.03%           |
| Current Value of Standard Investment of Rs 10000 |        |                                               |                  |
| Last 1 Year                                      | 12353  | 11881                                         | 12839            |
| Since inception (06-Sep-2022)                    | 13787  | 12864                                         | 14031            |

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Rajasa Kakulavarapu, Venkatesh Sanjeevi, Chandni Gupta, Anuj Tagra & Rahul Goswami manages 11 (FIDAAF, FIMAS, FIDHF, FIEHF, FIESF, FIPEP, TIEIF, TIVF, FIBAF, FIETSF, FIFCF), 9 (FIBCF, FIEAF, FIDHF, FIMAS, FIDAAF, FIESF, FITF, FIBAF, FIEFF), 6 (FIBPDF, FICDF, FIEHF, FIMMF, FIBAF, FIMLDF), 8 (FIBPDF, FICDF, FIEHF, FIGSF, FIBAF, FIPEP, FIESF, FIMLDF) & 6 (FIMMF, FIGSF, FICDF, FIDHF, FIBAF, FIUSDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 51 to 55.

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

NA: Not Available

TRI : Total Return Index.

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

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

## SIP Performance of Equity Schemes (As on October 31, 2024)

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

### Franklin India Bluechip Fund (FIBCF) - Growth Option

| SIP Investment                               | Since Jan 97 <sup>^</sup> | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
|----------------------------------------------|---------------------------|-----------|-----------|-----------|---------|---------|---------|
| Total amount Invested (Rs)                   | 3,340,000                 | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)           | 75,603,275                | 5,143,074 | 2,437,196 | 1,478,083 | 954,171 | 470,764 | 131,981 |
| Returns                                      | 18.22%                    | 12.90%    | 13.57%    | 15.85%    | 18.61%  | 18.20%  | 18.97%  |
| Total value of B: Nifty 100 TRI <sup>#</sup> | 39,842,782                | 5,714,537 | 2,704,121 | 1,554,461 | 974,799 | 474,270 | 130,404 |
| B: Nifty 100 TRI Returns                     | 14.79%                    | 14.12%    | 15.51%    | 17.26%    | 19.49%  | 18.73%  | 16.42%  |
| Total value of AB: Nifty 50 TRI              | 38,209,986                | 5,659,168 | 2,664,902 | 1,526,666 | 955,286 | 464,321 | 129,340 |
| AB: Nifty 50 TRI                             | 14.56%                    | 14.01%    | 15.24%    | 16.76%    | 18.66%  | 17.23%  | 14.70%  |

<sup>^</sup> The fund became open-ended in Jan 1997.

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

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

| SIP Investment                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)         | 3,600,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs) | 166,541,679     | 7,230,100 | 3,049,988 | 1,805,265 | 1,139,717 | 521,788 | 134,439 |
| Returns                            | 20.28%          | 16.82%    | 17.75%    | 21.47%    | 25.96%    | 25.63%  | 22.98%  |
| Total value of B: Nifty 500 TRI    | 61,196,498      | 6,389,302 | 2,927,201 | 1,674,673 | 1,049,262 | 497,036 | 131,927 |
| B:Nifty 500 TRI Returns            | 15.40%          | 15.40%    | 16.98%    | 19.35%    | 22.52%    | 22.09%  | 18.88%  |
| Total value of AB: Nifty 50 TRI    | 47,053,208      | 5,659,168 | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB: Nifty 50 TRI                   | 14.10%          | 14.01%    | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

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) - Growth Option

| SIP Investment                     | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)         | 2,080,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs) | 11,168,959      | 7,674,186 | 2,960,774 | 1,725,789 | 1,083,000 | 497,818 | 131,610 |
| Returns                            | 17.20%          | 17.50%    | 17.19%    | 20.20%    | 23.83%    | 22.20%  | 18.37%  |
| Total value of B: Nifty 500 TRI    | 8,699,078       | 6,389,302 | 2,927,201 | 1,674,673 | 1,049,262 | 497,036 | 131,927 |
| B:Nifty 500 TRI Returns            | 14.80%          | 15.40%    | 16.98%    | 19.35%    | 22.52%    | 22.09%  | 18.88%  |
| Total value of AB: Nifty 50 TRI    | 7,651,910       | 5,659,168 | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB: Nifty 50 TRI                   | 13.56%          | 14.01%    | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

### Franklin India Equity Advantage Fund (FIEAF) - Growth Option

| SIP Investment                                                 | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|----------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                                     | 2,360,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                             | 11,804,820      | 5,925,142 | 2,611,682 | 1,589,867 | 1,032,259 | 491,211 | 134,164 |
| Returns                                                        | 14.43%          | 14.54%    | 14.86%    | 17.90%    | 21.85%    | 21.24%  | 22.53%  |
| Total value of B: Nifty LargeMidcap 250 Index TRI <sup>#</sup> | 13,262,289      | 7,121,247 | 3,234,961 | 1,828,971 | 1,126,124 | 517,112 | 132,592 |
| B:Nifty LargeMidcap 250 Index TRI Returns                      | 15.40%          | 16.65%    | 18.84%    | 21.83%    | 25.46%    | 24.97%  | 19.96%  |
| Total value of AB: Nifty 50 TRI                                | 10,564,857      | 5,659,168 | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB: Nifty 50 TRI                                               | 13.51%          | 14.01%    | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

<sup>#</sup> The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500 Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

### Franklin India Prima Fund (FIPF) - Growth Option

| SIP Investment                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-----------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                          | 3,710,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                  | 228,041,747     | 8,799,470 | 3,243,608 | 1,889,008 | 1,202,075 | 567,314 | 141,329 |
| Returns                                             | 20.96%          | 19.06%    | 18.89%    | 22.74%    | 28.20%    | 31.86%  | 34.43%  |
| Total value of B: Nifty Midcap 150 TRI <sup>#</sup> | 97,799,339      | 9,012,601 | 3,723,250 | 2,113,005 | 1,298,049 | 562,798 | 134,735 |
| B: Nifty Midcap 150 TRI Returns                     | 16.98%          | 19.33%    | 21.44%    | 25.91%    | 31.44%    | 31.25%  | 23.47%  |
| Total value of AB: Nifty 50 TRI                     | 50,131,059      | 5,659,168 | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB: Nifty 50 TRI                                    | 13.82%          | 14.01%    | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

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

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

### Franklin India Smaller Companies Fund (FISCF) - Growth Option

| SIP Investment                                        | Since Inception <sup>^</sup> | 15 Years | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
|-------------------------------------------------------|------------------------------|----------|-----------|-----------|-----------|---------|---------|
| Total amount Invested (Rs)                            | 1,660,000                    | N.A      | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                    | 8,888,847                    | N.A      | 3,700,408 | 2,184,932 | 1,400,891 | 584,531 | 135,699 |
| Returns                                               | 21.95%                       | N.A      | 21.32%    | 26.86%    | 34.70%    | 34.13%  | 25.05%  |
| Total value of B: Nifty Smallcap 250 TRI <sup>#</sup> | 7,326,781                    | N.A      | 3,711,768 | 2,222,329 | 1,411,557 | 589,603 | 138,669 |
| B:Nifty Smallcap 250 TRI Returns                      | 19.54%                       | N.A      | 21.38%    | 27.34%    | 35.02%    | 34.79%  | 29.97%  |
| Total value of AB: Nifty 50 TRI                       | 4,900,659                    | N.A      | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB: Nifty 50 TRI                                      | 14.47%                       | N.A      | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

<sup>^</sup> The fund became open-ended in Jan 2011.

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

TRI : Total Return Index.

Different plans have a different expense structure

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

| Templeton India Equity Income Fund (TIEIF) - Growth Option          |                 |           |           |           |           |         |         |
|---------------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                      | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                          | 2,220,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                                  | 12,390,840      | 7,458,483 | 3,373,408 | 1,939,819 | 1,202,517 | 529,749 | 134,652 |
| Returns                                                             | 16.38%          | 17.18%    | 19.61%    | 23.49%    | 28.21%    | 26.74%  | 23.33%  |
| Total value of T1: Nifty 500 TRI                                    | 10,110,161      | 6,424,122 | 2,975,703 | 1,725,952 | 1,100,798 | 514,103 | 131,927 |
| T1: Nifty 500 TRI Returns                                           | 14.57%          | 15.47%    | 17.29%    | 20.20%    | 24.51%    | 24.54%  | 18.88%  |
| Total value of T2: Nifty Dividend Opportunities 50 TRI <sup>#</sup> | N.A             | 6,826,844 | 3,271,618 | 1,883,693 | 1,197,626 | 553,213 | 133,662 |
| T2: Nifty Dividend Opportunities 50 TRI Returns                     | N.A             | 16.16%    | 19.04%    | 22.66%    | 28.04%    | 29.97%  | 21.71%  |
| Total value of AB: Nifty 50 TRI                                     | 8,816,416       | 5,659,168 | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB:Nifty 50 TRI Returns                                             | 13.34%          | 14.01%    | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

T1: Tier-1 Index and T2: Tier-2 Index  
# The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200 and for the period February 11, 2019 to August 1, 2023 with the performance of Nifty Dividend Opportunities 50. NIFTY 500 is the benchmark for TIEIF effective August 1, 2023  
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006 and TRI values since 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019, Nifty Dividend Opportunities 50 TRI values from 11.02.2019 to 01.08.2023 and Nifty 500 TRI since 01.08.2023)

| Templeton India Value Fund (TIVF) - IDCW Option ^ ^   |                 |           |           |           |           |         |         |
|-------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                        | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                            | 3,380,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                    | 77,605,095      | 6,911,740 | 3,208,248 | 1,910,829 | 1,225,537 | 529,130 | 131,899 |
| Returns                                               | 18.06%          | 16.31%    | 18.68%    | 23.07%    | 29.01%    | 26.66%  | 18.84%  |
| Total value of T1: Nifty 500 TRI                      | N.A             | 7,359,878 | 3,716,940 | 2,076,139 | 1,247,107 | 547,070 | 131,927 |
| T1: Nifty 500 TRI Returns                             | N.A             | 17.02%    | 21.41%    | 25.41%    | 29.75%    | 29.13%  | 18.88%  |
| Total value of T2: NIFTY500 VALUE 50 TRI <sup>#</sup> | N.A             | 8,696,283 | 4,142,755 | 2,558,990 | 1,695,865 | 663,015 | 134,892 |
| T2: NIFTY500 VALUE 50 TRI Returns                     | N.A             | 18.92%    | 23.41%    | 31.36%    | 43.00%    | 43.94%  | 23.72%  |
| Total value of AB: BSE SENSEX TRI <sup>§</sup>        | 41,138,700      | 5,635,531 | 2,642,947 | 1,500,096 | 932,615   | 456,134 | 128,598 |
| AB:BSE SENSEX TRI Returns                             | 14.71%          | 13.96%    | 15.08%    | 16.27%    | 17.67%    | 15.98%  | 13.51%  |

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) - Growth Option |                 |           |           |           |           |         |         |
|-------------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                  | 3,070,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                          | 56,999,025      | 6,918,754 | 2,940,036 | 1,759,081 | 1,127,233 | 525,457 | 134,796 |
| Returns                                                     | 18.80%          | 16.32%    | 17.06%    | 20.74%    | 25.50%    | 26.14%  | 23.57%  |
| Total value of B: Nifty 500 TRI                             | 36,041,208      | 6,389,302 | 2,927,201 | 1,674,673 | 1,049,262 | 497,036 | 131,927 |
| B:Nifty 500 TRI Returns                                     | 16.09%          | 15.40%    | 16.98%    | 19.35%    | 22.52%    | 22.09%  | 18.88%  |
| Total value of AB: Nifty 50 TRI                             | 29,080,729      | 5,659,168 | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB: Nifty 50 TRI                                            | 14.81%          | 14.01%    | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

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

| Franklin Build India Fund (FBIF) - Growth Option                  |                 |            |           |           |           |         |         |
|-------------------------------------------------------------------|-----------------|------------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                                    | Since Inception | 15 Years   | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                        | 1,820,000       | 1,800,000  | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                                | 11,051,922      | 10,774,559 | 3,970,333 | 2,302,999 | 1,459,938 | 627,534 | 138,322 |
| Returns                                                           | 21.25%          | 21.35%     | 22.62%    | 28.35%    | 36.47%    | 39.60%  | 29.40%  |
| Total value of B: BSE India Infrastructure Index TRI <sup>#</sup> | 8,995,699       | 8,817,286  | 4,241,756 | 2,586,410 | 1,690,984 | 689,315 | 137,651 |
| B:BSE India Infrastructure Index TRI Returns                      | 18.95%          | 19.08%     | 23.85%    | 31.66%    | 42.87%    | 47.05%  | 28.28%  |
| Total value of AB: Nifty 50 TRI                                   | 5,778,287       | 5,659,168  | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB: Nifty 50 TRI                                                  | 13.96%          | 14.01%     | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

# 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) ^ ^   |                 |           |           |           |           |         |         |
|---------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                              | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                  | 3,150,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)          | 46,228,066      | 8,240,553 | 3,571,620 | 1,942,557 | 1,120,658 | 534,378 | 135,441 |
| Returns                                     | 16.94%          | 18.31%    | 20.67%    | 23.53%    | 25.26%    | 27.39%  | 24.63%  |
| Total value of B: BSE TECK TRI <sup>#</sup> | N.A             | 6,743,308 | 3,010,983 | 1,679,548 | 983,994   | 468,150 | 135,893 |
| B:BSE TECK TRI Returns                      | N.A             | 16.02%    | 17.51%    | 19.44%    | 19.87%    | 17.81%  | 25.37%  |
| Total value of AB: Nifty 50 TRI             | 32,169,268      | 5,659,168 | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB: Nifty 50 TRI                            | 14.84%          | 14.01%    | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

# 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.

| Franklin India Opportunities Fund (FIOF) - Growth Option |                 |           |           |           |           |         |         |
|----------------------------------------------------------|-----------------|-----------|-----------|-----------|-----------|---------|---------|
| SIP Investment                                           | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years   | 3 Years | 1 Year  |
| Total amount Invested (Rs)                               | 2,960,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000   | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                       | 39,914,639      | 8,428,174 | 3,704,621 | 2,189,785 | 1,373,882 | 631,592 | 142,792 |
| Returns                                                  | 17.59%          | 18.57%    | 21.34%    | 26.92%    | 33.86%    | 40.11%  | 36.90%  |
| Total value of B: Nifty 500 TRI <sup>#</sup>             | 24,029,681      | 6,371,550 | 2,925,686 | 1,676,861 | 1,049,262 | 497,036 | 131,927 |
| B:Nifty 500 TRI Returns                                  | 14.43%          | 15.37%    | 16.97%    | 19.39%    | 22.52%    | 22.09%  | 18.88%  |
| Total value of AB: Nifty 50 TRI                          | 26,104,205      | 5,659,168 | 2,664,902 | 1,526,666 | 955,286   | 464,321 | 129,340 |
| AB: Nifty 50 TRI                                         | 14.95%          | 14.01%    | 15.24%    | 16.76%    | 18.66%    | 17.23%  | 14.70%  |

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

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

| Franklin India NSE Nifty 50 Index Fund (FIIF) - Growth Option |                 |           |           |           |         |         |         |
|---------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                    | 2,910,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                            | 20,402,275      | 5,123,247 | 2,509,588 | 1,471,540 | 933,061 | 458,954 | 128,920 |
| Returns                                                       | 13.75%          | 12.85%    | 14.12%    | 15.73%    | 17.69%  | 16.41%  | 14.03%  |
| Total value of B: Nifty 50 TRI                                | 24,966,304      | 5,659,168 | 2,664,902 | 1,526,666 | 955,286 | 464,321 | 129,340 |
| B:Nifty 50 TRI Returns                                        | 15.05%          | 14.01%    | 15.24%    | 16.76%    | 18.66%  | 17.23%  | 14.70%  |

Benchmark returns calculated based on Total Return Index Values. B/AB : Nifty 50 TRI

| Franklin Asian Equity Fund (FAEF) - Growth Option                                            |                 |           |           |           |         |         |         |
|----------------------------------------------------------------------------------------------|-----------------|-----------|-----------|-----------|---------|---------|---------|
| SIP Investment                                                                               | Since Inception | 15 Years  | 10 Years  | 7 Years   | 5 Years | 3 Years | 1 Year  |
| Total amount Invested (Rs)                                                                   | 2,020,000       | 1,800,000 | 1,200,000 | 840,000   | 600,000 | 360,000 | 120,000 |
| Total value as on 31-Oct-2024 (Rs)                                                           | 3,815,628       | 3,047,400 | 1,596,553 | 976,529   | 659,094 | 401,711 | 133,070 |
| Returns                                                                                      | 7.11%           | 6.68%     | 5.57%     | 4.24%     | 3.71%   | 7.24%   | 20.74%  |
| Total value of B: 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index <sup>#</sup> | 4,876,751       | 3,753,753 | 1,859,958 | 1,102,010 | 728,134 | 428,150 | 134,550 |
| B:75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index Returns                      | 9.69%           | 9.19%     | 8.48%     | 7.63%     | 7.67%   | 11.58%  | 23.16%  |
| Total value of AB: Nifty 50 TRI                                                              | 7,295,119       | 5,659,168 | 2,664,902 | 1,526,666 | 955,286 | 464,321 | 129,340 |
| AB: Nifty 50 TRI                                                                             | 13.80%          | 14.01%    | 15.24%    | 16.76%    | 18.66%  | 17.23%  | 14.70%  |

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

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

| Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option |         |         |           |           |           |          |                 |
|--------------------------------------------------------------------------------------|---------|---------|-----------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                       | 1 Year  | 3 Years | 5 Years   | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                           | 120,000 | 360,000 | 600,000   | 840,000   | 1,200,000 | N.A      | 1,530,000       |
| Total value as on 31-Oct-2024 (Rs)                                                   | 135,698 | 484,785 | 862,705   | 1,443,812 | 2,655,616 | N.A      | 4,355,541       |
| Returns                                                                              | 25.07%  | 20.30%  | 14.50%    | 15.19%    | 15.17%    | N.A      | 15.28%          |
| Total value of B: Russell 3000 Growth Index                                          | 138,215 | 516,553 | 1,007,124 | 1,785,366 | 3,563,959 | N.A      | 6,296,934       |
| B:Russell 3000 Growth Index Returns                                                  | 29.24%  | 24.89%  | 20.83%    | 21.16%    | 20.63%    | N.A      | 20.39%          |
| Total value of AB: S&P 500 TRI                                                       | 136,973 | 491,885 | 969,546   | 1,642,161 | 3,076,940 | N.A      | 5,248,188       |
| AB: S&P 500 TRI                                                                      | 27.18%  | 21.34%  | 19.26%    | 18.80%    | 17.91%    | N.A      | 17.87%          |

| Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF) |         |         |         |           |           |          |                 |
|-----------------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                                    | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                                        | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,260,000       |
| Total value as on 31-Oct-2024 (Rs)                                                | 123,551 | 396,155 | 679,621 | 935,113   | 1,351,371 | N.A      | 1,415,187       |
| Returns                                                                           | 5.52%   | 6.31%   | 4.93%   | 3.02%     | 2.34%     | N.A      | 2.18%           |
| Total value of B: MSCI Europe Index                                               | 125,782 | 437,503 | 815,266 | 1,259,361 | 2,079,155 | N.A      | 2,217,266       |
| B:MSCI Europe Index Returns                                                       | 9.04%   | 13.07%  | 12.21%  | 11.37%    | 10.59%    | N.A      | 10.34%          |
| Total value of AB: MSCI Europe Value NR                                           | 128,950 | 450,808 | 846,040 | 1,247,218 | 1,962,695 | N.A      | 2,074,286       |
| AB: MSCI Europe Value NR                                                          | 14.09%  | 15.15%  | 13.71%  | 11.10%    | 9.50%     | N.A      | 9.15%           |

NR : Net Returns

## SIP Performance of Fund of Fund Schemes (As on October 31, 2024)

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

| Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)        |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,520,000       |
| Total value as on 31-Oct-2024 (Rs)                                    | 128,664 | 461,347 | 934,952 | 1,407,330 | 2,279,278 | 4,523,637 | 10,531,378      |
| Returns                                                               | 13.63%  | 16.78%  | 17.78%  | 14.48%    | 12.32%    | 11.40%    | 12.07%          |
| Total value of B: CRISIL Hybrid 50 + 50 - Moderate Index <sup>#</sup> | 128,468 | 445,807 | 875,776 | 1,389,560 | 2,385,502 | 5,019,007 | 10,996,472      |
| B:CRISIL Hybrid 50 + 50 - Moderate Index Returns                      | 13.31%  | 14.38%  | 15.11%  | 14.12%    | 13.17%    | 12.61%    | 12.40%          |
| Total value of AB: BSE SENSEX TRI                                     | 128,614 | 455,845 | 933,347 | 1,500,605 | 2,643,064 | 5,632,961 | 13,601,395      |
| AB: BSE SENSEX TRI                                                    | 13.55%  | 15.93%  | 17.71%  | 16.28%    | 15.09%    | 13.95%    | 14.05%          |

Benchmark returns calculated based on Total Return Index Values.

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

| Franklin India Multi-Asset Solution Fund of Funds (FIMAS) - Growth |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,200,000       |
| Total value as on 31-Oct-2024 (Rs)                                 | 128,993 | 438,995 | 825,860 | 1,198,180 | 1,836,430 | N.A      | 1,836,430       |
| Returns                                                            | 14.15%  | 13.31%  | 12.73%  | 9.97%     | 8.24%     | N.A      | 8.24%           |
| Total value of Benchmark <sup>#</sup>                              | 131,130 | 458,389 | 904,158 | 1,436,823 | 2,468,551 | N.A      | 2,468,551       |
| Benchmark Returns <sup>#</sup>                                     | 17.60%  | 16.33%  | 16.41%  | 15.06%    | 13.81%    | N.A      | 13.81%          |
| Total value of AB: Nifty 50 TRI                                    | 129,344 | 464,025 | 955,908 | 1,527,106 | 2,663,882 | N.A      | 2,663,882       |
| AB: Nifty 50 TRI                                                   | 14.72%  | 17.19%  | 18.69%  | 16.77%    | 15.23%    | N.A      | 15.23%          |

<sup>#</sup> Benchmark: B: 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

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

Benchmark returns calculated based on Total Return Index Values



## SIP Performance of Hybrid Schemes (As on October 31, 2024)

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

| Franklin India Debt Hybrid Fund (FIDHF) - Growth Option ^ ^  |         |         |         |           |           |           |                 |
|--------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,890,000       |
| Total value as on 31-Oct-2024 (Rs)                           | 127,123 | 423,094 | 762,555 | 1,146,069 | 1,817,207 | 3,531,394 | 9,385,883       |
| Returns                                                      | 11.16%  | 10.76%  | 9.52%   | 8.73%     | 8.04%     | 8.46%     | 8.74%           |
| Total value of B: CRISIL Hybrid 85 + 15 - Conservative Index | 126,695 | 416,238 | 749,513 | 1,155,913 | 1,897,217 | 3,708,976 | N.A             |
| B:CRISIL Hybrid 85 + 15 - Conservative Index Returns         | 10.48%  | 9.65%   | 8.83%   | 8.97%     | 8.86%     | 9.05%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                 | 126,235 | 405,292 | 697,196 | 1,047,954 | 1,650,747 | 3,006,972 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                | 9.75%   | 7.84%   | 5.94%   | 6.22%     | 6.21%     | 6.51%     | N.A             |

Benchmark returns calculated based on Total Return Index Values

| Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |
|---------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                    | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,980,000       |
| Total value as on 31-Oct-2024 (Rs)                            | 131,227 | 479,030 | 958,380 | 1,498,077 | 2,486,825 | 5,549,905 | 26,389,439      |
| Returns                                                       | 17.75%  | 19.44%  | 18.79%  | 16.23%    | 13.95%    | 13.78%    | 14.87%          |
| Total value of B: CRISIL Hybrid 35 + 65 - Aggressive Index    | 129,227 | 457,252 | 900,179 | 1,430,218 | 2,457,688 | 5,175,683 | N.A             |
| B:CRISIL Hybrid 35 + 65 - Aggressive Index Returns            | 14.52%  | 16.15%  | 16.23%  | 14.93%    | 13.73%    | 12.97%    | N.A             |
| Total value of AB: Nifty 50 TRI                               | 129,340 | 464,321 | 955,286 | 1,526,666 | 2,664,902 | 5,659,168 | 26,550,407      |
| AB: Nifty 50 TRI                                              | 14.70%  | 17.23%  | 18.66%  | 16.76%    | 15.24%    | 14.01%    | 14.91%          |

| Franklin India Equity Savings Fund (FIESF) - Growth |         |         |         |         |          |          |                 |
|-----------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                      | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                          | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 750,000         |
| Total value as on 31-Oct-2024 (Rs)                  | 125,798 | 413,482 | 763,920 | N.A     | N.A      | N.A      | 998,569         |
| Returns                                             | 9.06%   | 9.20%   | 9.59%   | N.A     | N.A      | N.A      | 9.04%           |
| Total value of B: Nifty Equity Savings Index TRI    | 126,536 | 423,329 | 785,059 | N.A     | N.A      | N.A      | 1,042,159       |
| B:Nifty Equity Savings Index TRI Returns            | 10.23%  | 10.80%  | 10.69%  | N.A     | N.A      | N.A      | 10.39%          |
| Total value of AB: Nifty 50 TRI                     | 129,340 | 464,321 | 955,286 | N.A     | N.A      | N.A      | 1,301,273       |
| AB: Nifty 50 TRI                                    | 14.70%  | 17.23%  | 18.66%  | N.A     | N.A      | N.A      | 17.45%          |

| Franklin India Balanced Advantage Fund - Growth              |         |         |         |         |          |          |                 |
|--------------------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                               | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                                   | 120,000 | N.A     | N.A     | N.A     | N.A      | N.A      | 270,000         |
| Total value as on 31-Oct-2024 (Rs)                           | 127,299 | N.A     | N.A     | N.A     | N.A      | N.A      | 325,404         |
| Returns                                                      | 13.54%  | N.A     | N.A     | N.A     | N.A      | N.A      | 18.13%          |
| Total value of B: NIFTY 50 Hybrid Composite Debt 50:50 Index | 126,134 | N.A     | N.A     | N.A     | N.A      | N.A      | 311,905         |
| B: NIFTY 50 Hybrid Composite Debt 50:50 Index                | 11.34%  | N.A     | N.A     | N.A     | N.A      | N.A      | 13.85%          |
| Total value of AB: Nifty 50 TRI                              | 127,129 | N.A     | N.A     | N.A     | N.A      | N.A      | 328,999         |
| AB: Nifty 50 TRI                                             | 13.21%  | N.A     | N.A     | N.A     | N.A      | N.A      | 19.26%          |

| Franklin India Pension Plan (FIPEP) - Growth Option ^ ^                    |         |         |         |           |           |           |                 |
|----------------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                             | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                                 | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,310,000       |
| Total value as on 31-Oct-2024 (Rs)                                         | 128,200 | 436,440 | 796,685 | 1,205,970 | 1,933,221 | 3,942,745 | 19,126,548      |
| Returns                                                                    | 12.88%  | 12.90%  | 11.28%  | 10.15%    | 9.22%     | 9.78%     | 10.92%          |
| Total value of B: CRISIL Short Term Debt Hybrid 60 + 40 Index <sup>#</sup> | 128,033 | 438,711 | 827,460 | 1,295,400 | 2,175,992 | 4,422,353 | N.A             |
| B:CRISIL Short Term Debt Hybrid 60 + 40 Index Returns                      | 12.61%  | 13.26%  | 12.81%  | 12.16%    | 11.45%    | 11.13%    | N.A             |
| Total value of AB: Nifty 50 TRI                                            | 129,340 | 464,321 | 955,286 | 1,526,666 | 2,664,902 | 5,658,764 | 37,176,422      |
| AB: Nifty 50 TRI                                                           | 14.70%  | 17.23%  | 18.66%  | 16.76%    | 15.24%    | 14.01%    | 14.60%          |

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

<sup>#</sup>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 (As on October 31, 2024)

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

| Franklin India Corporate Debt Fund (FICDF) - Growth Option ^ ^ |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 3,280,000       |
| Total value as on 31-Oct-2024 (Rs)                             | 125,082 | 398,137 | 697,574 | 1,050,267 | 1,691,712 | 3,256,583 | 10,743,929      |
| Returns                                                        | 7.93%   | 6.64%   | 5.96%   | 6.28%     | 6.68%     | 7.48%     | 7.72%           |
| Total value of B: NIFTY Corporate Bond Index A-II <sup>#</sup> | 125,035 | 401,187 | 710,474 | 1,079,867 | 1,737,098 | 3,299,097 | N.A             |
| B:NIFTY Corporate Bond Index A-II Returns                      | 7.85%   | 7.16%   | 6.69%   | 7.06%     | 7.18%     | 7.64%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,272 | 405,387 | 697,401 | 1,048,030 | 1,650,703 | 3,007,124 | N.A             |
| AB: CRISIL 10 Year Gilt Index                                  | 9.81%   | 7.86%   | 5.95%   | 6.22%     | 6.21%     | 6.51%     | N.A             |

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

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) - Growth           |         |         |         |           |           |          |                 |
|--------------------------------------------------------------------|---------|---------|---------|-----------|-----------|----------|-----------------|
| SIP Investment                                                     | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years | Since Inception |
| Total amount Invested (Rs)                                         | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | N.A      | 1,270,000       |
| Total value as on 31-Oct-2024 (Rs)                                 | 125,101 | 399,255 | 698,886 | 1,058,251 | 1,702,556 | N.A      | 1,848,371       |
| Returns                                                            | 7.96%   | 6.83%   | 6.04%   | 6.49%     | 6.80%     | N.A      | 6.88%           |
| Total value of B: Nifty Banking & PSU Debt Index A-II <sup>#</sup> | 125,082 | 399,428 | 701,527 | 1,065,292 | 1,715,583 | N.A      | 1,868,853       |
| B:Nifty Banking & PSU Debt Index A-II Returns                      | 7.93%   | 6.86%   | 6.19%   | 6.68%     | 6.95%     | N.A      | 7.07%           |
| Total value of AB: CRISIL 10 Year Gilt Index                       | 126,272 | 405,387 | 697,401 | 1,048,030 | 1,650,703 | N.A      | 1,793,361       |
| AB: CRISIL 10 Year Gilt Index                                      | 9.81%   | 7.86%   | 5.95%   | 6.22%     | 6.21%     | N.A      | 6.33%           |

# 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

| Franklin India Government Securities Fund (FIGSF) - Growth ^ ^ |         |         |         |           |           |           |                 |
|----------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                 | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                     | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,750,000       |
| Total value as on 31-Oct-2024 (Rs)                             | 125,038 | 394,842 | 682,885 | 1,018,252 | 1,584,374 | 2,921,563 | 6,419,429       |
| Returns                                                        | 7.86%   | 6.09%   | 5.12%   | 5.41%     | 5.42%     | 6.16%     | 6.78%           |
| Total value of B: Nifty All Duration G-Sec Index <sup>#</sup>  | 126,627 | 409,439 | 716,164 | 1,098,208 | 1,789,150 | 3,509,849 | N.A             |
| B:Nifty All Duration G-Sec Index Returns                       | 10.38%  | 8.53%   | 7.01%   | 7.53%     | 7.75%     | 8.39%     | N.A             |
| Total value of AB: CRISIL 10 Year Gilt Index                   | 126,272 | 405,387 | 697,401 | 1,048,030 | 1,650,703 | 3,007,124 | 6,056,425       |
| AB: CRISIL 10 Year Gilt Index                                  | 9.81%   | 7.86%   | 5.95%   | 6.22%     | 6.21%     | 6.51%     | 6.35%           |

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

| Franklin India Floating Rate Fund (FIRRF) - Growth ^ ^              |         |         |         |           |           |           |                 |
|---------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                      | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                          | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,830,000       |
| Total value as on 31-Oct-2024 (Rs)                                  | 125,371 | 402,692 | 704,215 | 1,046,704 | 1,644,992 | 2,937,814 | 6,127,460       |
| Returns                                                             | 8.39%   | 7.41%   | 6.34%   | 6.19%     | 6.14%     | 6.23%     | 6.04%           |
| Total value of B: NIFTY Short Duration Debt Index A-II <sup>#</sup> | 125,107 | 402,498 | 704,743 | 1,044,768 | 1,652,796 | 3,060,734 | N.A             |
| B:NIFTY Short Duration Debt Index A-II Returns                      | 7.97%   | 7.38%   | 6.37%   | 6.14%     | 6.23%     | 6.73%     | N.A             |
| Total value of AB: CRISIL 1 Year T-Bill Index                       | 124,845 | 399,405 | 697,096 | 1,036,756 | 1,636,515 | 2,967,121 | 6,235,752       |
| AB: CRISIL 1 Year T-Bill Index                                      | 7.56%   | 6.86%   | 5.94%   | 5.92%     | 6.04%     | 6.35%     | 6.17%           |

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

| Franklin India Money Market Fund (FIMMF) - Growth Option - Retail ^ ^ |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,730,000       |
| Total value as on 31-Oct-2024 (Rs)                                    | 124,879 | 400,556 | 700,978 | 1,046,538 | 1,669,813 | 3,127,987 | 6,670,930       |
| Returns                                                               | 7.61%   | 7.05%   | 6.16%   | 6.18%     | 6.43%     | 6.99%     | 7.18%           |
| Total value of B: NIFTY Money Market Index A-I <sup>#</sup>           | 124,882 | 401,421 | 702,922 | 1,043,194 | 1,651,676 | 3,060,668 | 6,337,309       |
| B:NIFTY Money Market Index A-I Returns                                | 7.61%   | 7.20%   | 6.27%   | 6.09%     | 6.22%     | 6.73%     | 6.79%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,845 | 399,405 | 697,096 | 1,036,747 | 1,636,506 | 2,967,112 | 5,843,528       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.56%   | 6.86%   | 5.94%   | 5.92%     | 6.04%     | 6.35%     | 6.18%           |

# 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 - Growth |         |         |         |           |           |           |                 |
|-----------------------------------------------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------------|
| SIP Investment                                                        | 1 Year  | 3 Years | 5 Years | 7 Years   | 10 Years  | 15 Years  | Since Inception |
| Total amount Invested (Rs)                                            | 120,000 | 360,000 | 600,000 | 840,000   | 1,200,000 | 1,800,000 | 2,300,000       |
| Total value as on 31-Oct-2024 (Rs)                                    | 124,724 | 399,638 | 697,426 | 1,031,806 | 1,630,487 | 3,038,598 | 4,671,347       |
| Returns                                                               | 7.35%   | 6.89%   | 5.95%   | 5.78%     | 5.97%     | 6.64%     | 6.89%           |
| Total value of B: NIFTY Liquid Index A-I <sup>#</sup>                 | 124,733 | 400,367 | 700,751 | 1,038,679 | 1,642,898 | 3,042,019 | 4,616,398       |
| B:NIFTY Liquid Index A-I Returns                                      | 7.36%   | 7.01%   | 6.14%   | 5.97%     | 6.12%     | 6.65%     | 6.78%           |
| Total value of AB: CRISIL 1 Year T-Bill Index                         | 124,865 | 399,444 | 697,162 | 1,036,855 | 1,636,614 | 2,967,220 | 4,377,182       |
| AB: CRISIL 1 Year T-Bill Index                                        | 7.57%   | 6.86%   | 5.93%   | 5.92%     | 6.04%     | 6.35%     | 6.29%           |

# 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) - Growth     |         |         |         |         |          |          |                 |
|----------------------------------------------------|---------|---------|---------|---------|----------|----------|-----------------|
| SIP Investment                                     | 1 Year  | 3 Years | 5 Years | 7 Years | 10 Years | 15 Years | Since Inception |
| Total amount Invested (Rs)                         | 120,000 | 360,000 | 600,000 | N.A     | N.A      | N.A      | 660,000         |
| Total value as on 31-Oct-2024 (Rs)                 | 124,221 | 396,284 | 689,106 | N.A     | N.A      | N.A      | 765,866         |
| Returns                                            | 6.56%   | 6.33%   | 5.47%   | N.A     | N.A      | N.A      | 5.34%           |
| Total value of B: Nifty 1D Rate Index <sup>#</sup> | 124,315 | 397,232 | 692,035 | N.A     | N.A      | N.A      | 769,510         |
| B:Nifty 1D Rate Index Returns                      | 6.70%   | 6.48%   | 5.64%   | N.A     | N.A      | N.A      | 5.51%           |
| Total value of AB: CRISIL 1 Year T-Bill Index      | 124,865 | 399,443 | 697,149 | N.A     | N.A      | N.A      | 777,431         |
| AB: CRISIL 1 Year T-Bill Index                     | 7.57%   | 6.86%   | 5.94%   | N.A     | N.A      | N.A      | 5.88%           |

#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.** Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to [www.franklintempletonindia.com](http://www.franklintempletonindia.com) for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB: Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

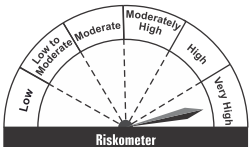
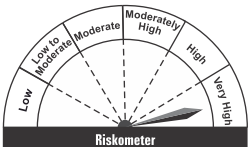
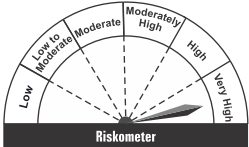
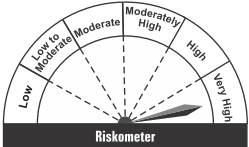

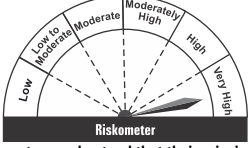


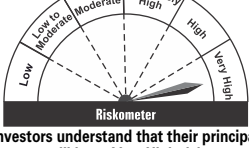
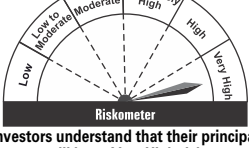








Please refer page 51 to 55 for complete performance disclosure of the respective schemes

TRI : Total Return Index.

Different plans have a different expense structure

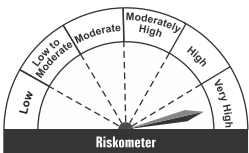
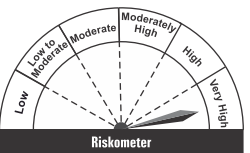
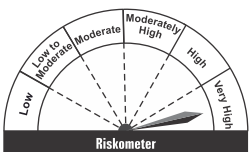
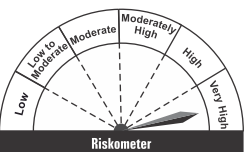
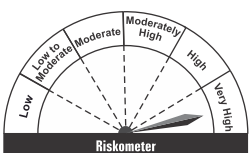
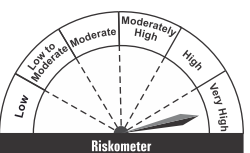
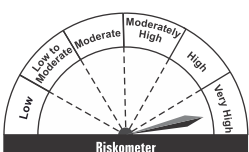
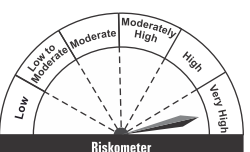
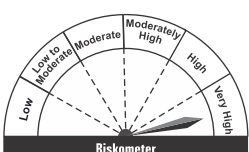

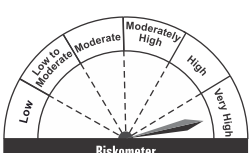
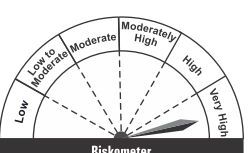
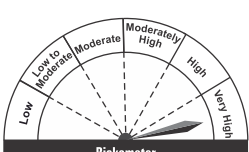
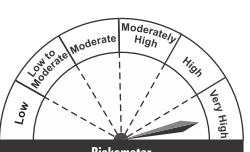
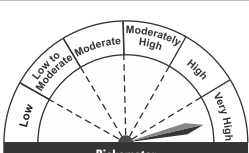
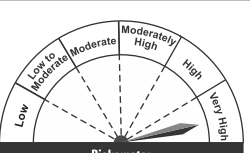
^ ^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

# Product Labelling and Riskmeters As on October 31, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                      | Scheme Riskmeter                                                                                                                                                                    | Primary Benchmark Name                                                                                 | Primary Benchmark Riskmeter                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Multi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests predominantly in equity and equity related securities across large cap, midcap and small cap stocks</li> </ul>                               |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   | NIFTY 500 Multicap 50:25:25 TRI                                                                        |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Bluechip Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large-cap stocks</li> </ul>                                                                                                      |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 100                                                                                              |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Flexi Cap Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Dynamic Investing in large, mid and small cap stocks</li> </ul>                                                                                                  |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                              |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Equity Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in large and mid-cap stocks</li> </ul>                                                                                      |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>  | Nifty LargeMidcap 250                                                                                  |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India ELSS Tax Saver Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An ELSS fund offering tax benefits under Section 80C of the Income Tax Act</li> </ul>                                                                       |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Focused Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of companies / sectors with high growth rates or above average potential</li> </ul>                                           |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 500                                                                                              |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Value Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>An equity fund that follows value investment strategy</li> </ul>                                                                                                    |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty500 Value 50 Index<br>(w.e.f. August 1, 2023)               |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Templeton India Equity Income Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy</li> </ul> |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Tier I - Nifty 500 Index<br>Tier II - Nifty Dividend Opportunities 50 Index<br>(w.e.f. August 1, 2023) |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Prima Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that primarily invests in midcap stocks</li> </ul>                                                                                                            |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty Midcap 150                                                                                       |  <p><b>Riskmeter</b><br/>Investors understand that their principal will be at Very High risk</p> |

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

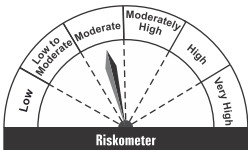
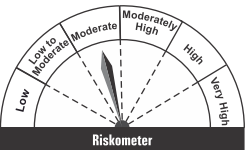
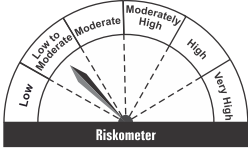
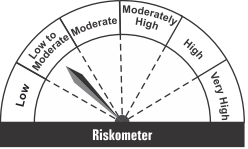
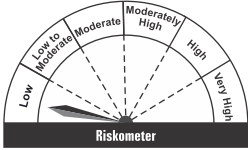
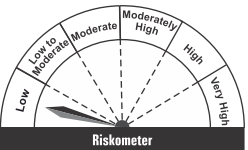
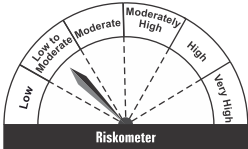
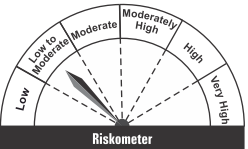
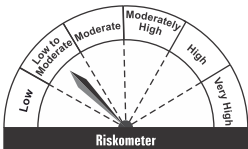
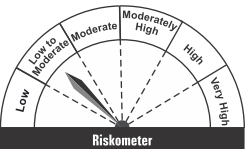
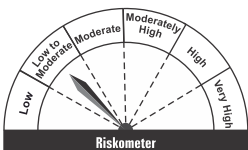
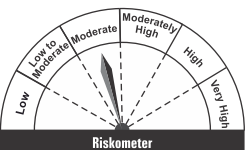
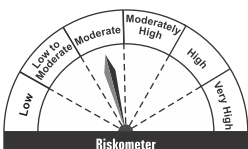
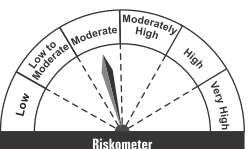
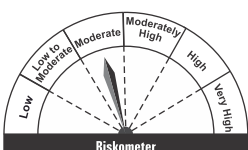
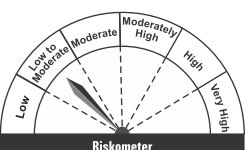
# Product Labelling and Riskometers As on October 31, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                | Scheme Riskometer                                                                                                                                                                    | Primary Benchmark Name                                                                                                                                                | Primary Benchmark Riskometer                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Smaller Companies Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests primarily in small cap stocks</li> </ul>                                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty Smallcap 250                                                                                                                                                    |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin Build India Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in infrastructure and allied sectors</li> </ul>                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | BSE India Infrastructure Index<br>(The Benchmark name is renamed from "S&P BSE India Infrastructure Index" to "BSE India Infrastructure Index" w.e.f 1st June, 2024.) |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that takes stock or sector exposures based on special situations theme.</li> </ul>                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   | Nifty 500                                                                                                                                                             |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>   |
| <b>Franklin India Technology Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of technology and technology related companies</li> </ul>                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  | BSE Teck<br>(The Benchmark name is renamed from "S&P BSE Teck" to "BSE Teck" w.e.f 1st June, 2024.)                                                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>  |
| <b>Franklin India Feeder - Franklin U.S. Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund</li> </ul>                                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Russell 3000 Growth Index                                                                                                                                             |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India Feeder - Templeton European Opportunities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund of funds investing in an overseas equity fund having exposure to Europe.</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | MSCI Europe Index                                                                                                                                                     |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin Asian Equity Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A fund that invests in stocks of Asian companies / sectors (excluding Japan)</li> </ul>                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | 75% MSCI Asia (Ex-Japan) Standard Index + 25% Nifty 500 Index<br>(The Benchmark is changed from "MSCI Asia (ex-Japan) Standard Index" w.e.f 9th March, 2024.)         |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |
| <b>Franklin India NSE Nifty 50 Index Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A passively managed index fund</li> </ul>                                                                         |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> | Nifty 50                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p> |

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

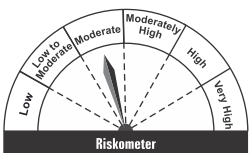
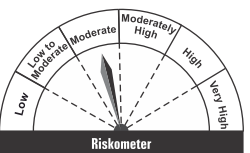
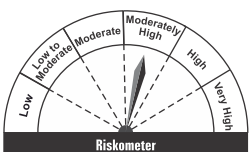
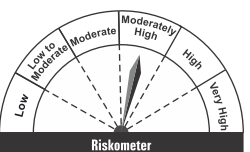
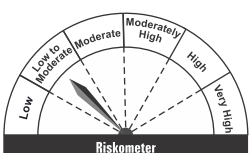
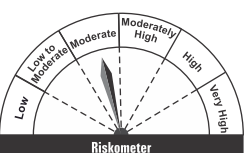

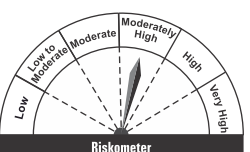
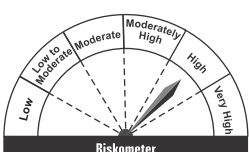
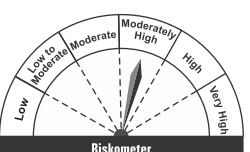
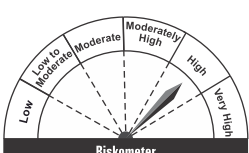
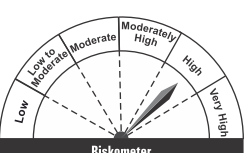
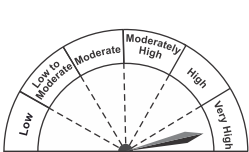
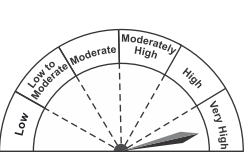
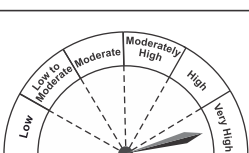
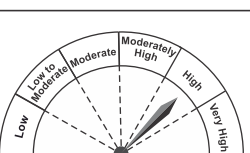


# Product Labelling and Riskometers As on October 31, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                                       | Scheme Riskometer                                                                                                                                                    | Primary Benchmark Name                                      | Primary Benchmark Riskometer                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Medium To Long Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation/ capital appreciation over medium to long term</li> <li>Investment predominantly in debt and money market instruments with portfolio Macaulay duration between 4 &amp; 7 years</li> </ul> |  <p>Investors understand that their principal will be at Moderate risk</p>          | CRISIL Medium to Long Duration Debt A-III Index             |  <p>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Ultra Short Duration Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Short term regular income</li> <li>Investment in debt &amp; money market securities</li> </ul>                                                                                                                 |  <p>Investors understand that their principal will be at Low to Moderate risk</p>   | NIFTY Ultra Short Duration Debt Index A-I                   |  <p>Investors understand that their principal will be at Low to Moderate risk</p>   |
| <b>Franklin India Overnight Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term with high level of safety and liquidity</li> <li>Investment in debt &amp; money market instruments having maturity of one business day</li> </ul>                                           |  <p>Investors understand that their principal will be at Low risk</p>               | NIFTY 1D Rate Index (w.e.f. April 1, 2024)                  |  <p>Investors understand that their principal will be at Low risk</p>               |
| <b>Franklin India Liquid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A liquid fund that invests in short term and money market instruments.</li> </ul>                                                                                                     |  <p>Investors understand that their principal will be at Low to Moderate risk</p>  | NIFTY Liquid Index A-I (w.e.f. April 1, 2024)               |  <p>Investors understand that their principal will be at Low to Moderate risk</p>  |
| <b>Franklin India Money Market Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A money market fund that invests in money market instruments</li> </ul>                                                                                                         |  <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Money Market Index A-I (w.e.f. April 1, 2024)         |  <p>Investors understand that their principal will be at Low to Moderate risk</p> |
| <b>Franklin India Floating Rate Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular income for short term</li> <li>A fund that invests primarily in floating rate and short term fixed rate debt instruments.</li> </ul>                                                                          |  <p>Investors understand that their principal will be at Low to Moderate risk</p> | NIFTY Short Duration Debt Index A-II (w.e.f. April 1, 2024) |  <p>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Corporate Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.</li> </ul>                                                                             |  <p>Investors understand that their principal will be at Moderate risk</p>        | NIFTY Corporate Bond Index A-II (w.e.f. April 1, 2024)      |  <p>Investors understand that their principal will be at Moderate risk</p>        |
| <b>Franklin India Banking &amp; PSU Debt Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Regular Income for medium term</li> <li>An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.</li> </ul>                           |  <p>Investors understand that their principal will be at Moderate risk</p>        | Nifty Banking & PSU Debt Index A-II (w.e.f. April 1, 2024)  |  <p>Investors understand that their principal will be at Low to Moderate risk</p> |

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

# Product Labelling and Riskometers As on October 31, 2024

| Scheme Name                                                                                                                                                                                                                                                                                                                                                                                                                        | Scheme Riskometer                                                                                                                                                                        | Primary Benchmark Name                                                                                                                                                                                  | Primary Benchmark Riskometer                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Franklin India Government Securities Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests in Indian government securities</li> </ul>                                                                                                                                                   |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>        | NIFTY All Duration G-Sec Index                                                                                                                                                                          |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Debt Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Medium term capital appreciation with current income</li> <li>A fund that invests predominantly in debt instruments with marginal equity exposure.</li> </ul>                                                                                                                            |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> | CRISIL Hybrid 85+15 - Conservative Index                                                                                                                                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p>   |
| <b>Franklin India Equity Savings Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term.</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul> |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Low to Moderate risk</p> | Nifty Equity Savings Index                                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderate risk</p>          |
| <b>Franklin India Pension Plan</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>A retirement fund investing upto 40% in equities and balance in fixed income instruments.</li> </ul>                                                                                                                                                 |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>           | CRISIL Short Term Debt Hybrid 60+40 Index<br>(The Benchmark has been changed from 40% Nifty 500+ 60% Crisil Composite Bond Index to CRISIL Short Term Debt Hybrid 60+40 Index w.e.f 12th August, 2024.) |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p>  |
| <b>Franklin India Multi-Asset Solution Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long Term Capital appreciation</li> <li>A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.</li> </ul>                                                                                                          |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>          | 40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price                                                                                                                       |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Moderately High risk</p> |
| <b>Franklin India Dynamic Asset Allocation Fund of Funds</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Capital appreciation and Income generation over medium to long term</li> <li>A hybrid fund of funds with dynamic allocation between equity and debt mutual funds</li> </ul>                                                                                        |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>          | CRISIL Hybrid 50+50 - Moderate Index                                                                                                                                                                    |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>            |
| <b>Franklin India Equity Hybrid Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Long term capital appreciation with current income</li> <li>A fund that invests both in stocks and fixed income instruments.</li> </ul>                                                                                                                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>     | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                                                                                  |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>       |
| <b>Franklin India Balanced Advantage Fund</b><br>This product is suitable for investors who are seeking*: <ul style="list-style-type: none"> <li>Income generation and capital appreciation over medium to long term</li> <li>A fund that invests in dynamically managed portfolio of equity &amp; equity related securities, fixed income and money market instruments.</li> </ul>                                                |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at Very High risk</p>     | NIFTY 50 Hybrid Composite Debt 50:50 Index                                                                                                                                                              |  <p><b>Riskometer</b><br/>Investors understand that their principal will be at High risk</p>            |

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

# Potential Risk Class Matrix

| SR No.                      | Scheme Name                                                                                                                                                                                                                                                                                                                | Description of Potential Risk                                     | Potential Risk Class                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------|--|--|---------------|--------------------------|--------------------|---------------------------|----------------------|--------------------------|-----|-----|--|---------------------|--|--|--|-----------------------------|-------|-------|--|
| 1.                          | Franklin India Overnight Fund<br><br><b>Type of Scheme :</b><br>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<br><br><b>Type of Scheme :</b><br>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<br><br><b>Type of Scheme :</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk scheme.                                                                                                                   |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 4.                          | Franklin India Ultra Short Duration Fund<br><br><b>Type of Scheme :</b><br>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 Medium To Long Duration Fund<br><br><b>Type of Scheme :</b><br>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.         | 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 Floating Rate Fund<br><br><b>Type of Scheme :</b><br>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. |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 7.                          | Franklin India Banking & PSU Debt Fund<br><br><b>Type of Scheme :</b><br>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.              |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 8.                          | Franklin India Corporate Debt Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.                                                                                          |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| 9.                          | Franklin India Government Securities Fund<br><br><b>Type of Scheme :</b><br>Open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk scheme.                                                                                         | Relatively High interest rate risk and Relatively Low Credit Risk | <table><tr><th colspan="4">Potential Risk Class</th></tr><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></td><td></td><td></td></tr><tr><td>Moderate (Class II)</td><td></td><td></td><td></td></tr><tr><td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr></table> | Potential Risk Class |                           |  |  | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | Relatively Low (Class I) |     |     |  | Moderate (Class II) |  |  |  | Relatively High (Class III) | A-III |       |  |
| Potential Risk Class        |                                                                                                                                                                                                                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Credit Risk →               | Relatively Low (Class A)                                                                                                                                                                                                                                                                                                   | Moderate (Class B)                                                | Relatively High (Class C)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Interest Rate Risk ↓        |                                                                                                                                                                                                                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively Low (Class I)    |                                                                                                                                                                                                                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Moderate (Class II)         |                                                                                                                                                                                                                                                                                                                            |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |
| Relatively High (Class III) | A-III                                                                                                                                                                                                                                                                                                                      |                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                           |  |  |               |                          |                    |                           |                      |                          |     |     |  |                     |  |  |  |                             |       |       |  |

## IDCW ^/BONUS HISTORY

| Record Date | Rate per unit (₹) | Record Date NAV* (₹) |
|-------------|-------------------|----------------------|
|-------------|-------------------|----------------------|

### Franklin India Bluechip Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Jan 25, 2024    | 4.00 | 46.1768 |
| Jan 25, 2023    | 4.25 | 42.0517 |
| Jan 14, 2022    | 4.25 | 49.7663 |
| Jan 15, 2021    | 3.50 | 41.9610 |
| Jan 10, 2020    | 3.10 | 38.5990 |
| Feb 01, 2019    | 2.50 | 39.4130 |
| Jan 12, 2018    | 4.00 | 45.8051 |
| Jan 27, 2017    | 3.50 | 41.2672 |
| Feb 05, 2016    | 3.50 | 38.6139 |
| Jan 16, 2015    | 3.50 | 44.2081 |
| Jan 16, 2014    | 2.50 | 35.6406 |
| Feb 08, 2013    | 4.00 | 38.8708 |
| Jan 27, 2012    | 3.00 | 37.0825 |
| Jan 21, 2011    | 4.50 | 43.0352 |
| Jan 22, 2010    | 3.50 | 40.2624 |
| Jan 21, 2009    | 3.00 | 23.4686 |
| Jan 09, 2008    | 7.00 | 56.2212 |
| Feb 07, 2007    | 6.00 | 46.31   |
| Jan 24, 2006    | 3.00 | 33.94   |
| Jan 19, 2005    | 2.00 | 22.43   |
| Feb 03, 2004    | 2.00 | 22.43   |
| Jul 30, 2003    | 2.00 | 15.45   |
| Mar 18, 2002    | 1.00 | 12.93   |
| Mar 09, 2001    | 2.25 | 14.08   |
| Nov 10, 2000    | 1.65 | 16.85   |
| Mar 14, 2000*** | 6.50 | 50.38   |
| Jul 30, 1999    | 3.50 | 30.17   |
| Jan 01, 1997    | 2.00 | 12.03   |

### Templeton India Value Fund\*\*

|              |      |         |
|--------------|------|---------|
| Dec 15, 2023 | 7.75 | 99.7606 |
| Dec 16, 2022 | 7.00 | 84.7094 |
| Oct 10, 2021 | 6.50 | 79.2674 |
| Jan 01, 2021 | 5.00 | 59.5137 |
| Dec 13, 2019 | 4.43 | 57.4755 |
| Dec 14, 2018 | 5.76 | 64.4686 |
| Dec 15, 2017 | 6.50 | 79.3595 |
| Dec 09, 2016 | 5.50 | 65.3237 |
| Dec 11, 2015 | 4.00 | 61.4454 |
| Dec 12, 2014 | 5.00 | 67.6406 |
| Dec 20, 2013 | 4.00 | 49.0505 |
| Dec 21, 2012 | 2.00 | 51.4321 |
| Dec 30, 2011 | 4.50 | 39.9547 |
| Dec 16, 2010 | 4.50 | 59.6504 |
| Dec 16, 2009 | 3.00 | 51.5728 |
| Dec 10, 2008 | 2.50 | 28.2833 |
| Dec 26, 2007 | 4.50 | 60.5998 |
| Dec 20, 2006 | 4.00 | 41.07   |
| Dec 21, 2005 | 4.50 | 35.94   |
| Dec 8, 2004  | 2.50 | 27.29   |
| Feb 24, 2004 | 3.00 | 27.16   |
| Sep 16, 2003 | 2.00 | 20.48   |
| Apr 28, 2000 | 1.50 | 14.45   |

### Franklin India Flexi Cap Fund\*\*

|              |      |         |
|--------------|------|---------|
| Feb 23, 2024 | 3.00 | 64.3606 |
| Mar 03, 2023 | 3.00 | 47.9897 |
| Feb 25, 2022 | 3.00 | 52.7297 |
| Mar 05, 2021 | 2.75 | 44.4141 |
| Feb 14, 2020 | 2.43 | 36.4755 |
| Feb 22, 2019 | 2.43 | 36.9038 |
| Feb 23, 2018 | 3.50 | 41.7570 |
| Mar 10, 2017 | 2.50 | 38.8155 |
| Feb 26, 2016 | 2.50 | 32.5271 |
| Feb 13, 2015 | 2.50 | 39.5024 |
| Feb 21, 2014 | 2.00 | 25.3129 |
| Feb 15, 2013 | 2.00 | 26.8966 |
| Mar 02, 2012 | 2.50 | 26.3131 |
| Feb 18, 2011 | 3.00 | 28.3263 |
| Feb 19, 2010 | 6.00 | 31.1704 |
| Feb 25, 2009 | 6.00 | 19.4547 |
| Feb 13, 2008 | 6.00 | 38.9872 |
| Mar 07, 2007 | 3.00 | 31.32   |
| Nov 15, 2006 | 6.00 | 38.81   |
| Nov 09, 2005 | 5.50 | 28.85   |
| Oct 27, 2004 | 3.00 | 23.02   |
| Mar 23, 2004 | 2.50 | 23.63   |
| Aug 19, 2003 | 2.00 | 18.1    |
| Mar 18, 2002 | 2.00 | 15.36   |
| Jan 19, 2001 | 2.50 | 16.79   |
| Oct 13, 2000 | 3.00 | 17.41   |
| Sep 10, 1999 | 2.00 | 18.83   |

### Franklin India Prima Fund\*\*

|              |      |          |
|--------------|------|----------|
| Jun 21, 2024 | 8.00 | 104.1928 |
| Jun 30, 2023 | 8.00 | 74.2011  |
| Jun 24, 2022 | 6.00 | 61.6957  |
| Jun 25, 2021 | 6.00 | 72.6900  |
| Jun 26, 2020 | 4.25 | 48.3929  |
| Jun 28, 2019 | 4.00 | 60.1444  |
| Mar 09, 2018 | 6.50 | 67.5237  |
| Jun 23, 2017 | 6.00 | 67.9742  |
| Jun 24, 2016 | 5.50 | 60.0045  |
| Jun 12, 2015 | 5.50 | 59.4519  |
| Jun 13, 2014 | 4.00 | 48.1713  |
| Jun 21, 2013 | 5.00 | 36.8922  |
| Jun 22, 2012 | 4.00 | 34.6981  |
| Jun 17, 2011 | 6.00 | 42.2608  |
| Jun 18, 2010 | 6.00 | 48.1375  |
| Jun 24, 2009 | 6.00 | 38.6376  |
| Jun 18, 2008 | 6.00 | 48.8451  |
| Jul 18, 2007 | 6.00 | 65.3063  |
| Jun 19, 2006 | 6.00 | 48.13    |
| Jul 13, 2005 | 6.00 | 47.49    |
| Oct 5, 2004  | 3.50 | 34.97    |
| Jan 20, 2004 | 4.00 | 35.64    |
| Jan 27, 2003 | 2.50 | 20.73    |
| Mar 18, 2002 | 2.50 | 16.78    |
| Jan 17, 2001 | 3.00 | 15.27    |
| Sep 22, 2000 | 5.00 | 18.93    |
| Nov 3, 1999  | 3.00 | 26.34    |

### Franklin India Equity Advantage Fund\*\*

|              |      |         |
|--------------|------|---------|
| Mar 15, 2024 | 1.75 | 20.6061 |
| Apr 06, 2023 | 1.40 | 17.2561 |
| Mar 25, 2022 | 1.50 | 18.7275 |
| Mar 26, 2021 | 1.50 | 17.0688 |
| Jun 19, 2020 | 1.00 | 12.1267 |
| Mar 15, 2019 | 1.33 | 16.8950 |
| Mar 01, 2018 | 2.00 | 18.5503 |
| Mar 24, 2017 | 1.50 | 17.8055 |
| Apr 01, 2016 | 1.50 | 16.7557 |
| Mar 27, 2015 | 1.75 | 19.0426 |
| Mar 28, 2014 | 1.00 | 13.6722 |
| Mar 8, 2013  | 2.00 | 13.6992 |
| Mar 23, 2012 | 2.00 | 14.1015 |
| Mar 18, 2011 | 2.00 | 15.57   |
| Mar 23, 2010 | 2.00 | 16.7398 |
| Jul 29, 2009 | 1.50 | 15.1021 |
| Mar 12, 2008 | 3.00 | 18.1619 |
| May 9, 2007  | 2.50 | 18.5404 |
| Mar 14, 2006 | 2.00 | 17.4800 |

### Franklin India Focused Equity Fund

|              |      |         |
|--------------|------|---------|
| Aug 23, 2024 | 3.35 | 42.6761 |
| Aug 25, 2023 | 2.75 | 33.4486 |
| Aug 26, 2022 | 2.75 | 31.7221 |
| Sep 3, 2021  | 2.25 | 32.0859 |
| Aug 28, 2020 | 1.50 | 21.2296 |
| Aug 23, 2019 | 1.55 | 22.0080 |
| Aug 17, 2018 | 1.99 | 25.5353 |
| Aug 24, 2017 | 2.00 | 25.6720 |
| Aug 26, 2016 | 2.00 | 23.9581 |
| Aug 28, 2015 | 2.00 | 24.0902 |
| Aug 22, 2014 | 1.00 | 20.8105 |
| Aug 23, 2013 | 0.50 | 12.0582 |
| Jul 22, 2011 | 0.50 | 12.3336 |
| Sep 24, 2010 | 0.60 | 14.0782 |

| Record Date | Rate per unit (₹)<br>Individual /HUF and Others | Record Date NAV* (₹) |
|-------------|-------------------------------------------------|----------------------|
|-------------|-------------------------------------------------|----------------------|

### Templeton India Equity Income Fund\*\*

|              |      |         |
|--------------|------|---------|
| Sep 23, 2024 | 1.00 | 30.2090 |
| Mar 15, 2024 | 1.00 | 26.1970 |
| Sep 29, 2023 | 1.00 | 26.0994 |
| Dec 29, 2022 | 0.85 | 26.0588 |
| Sep 23, 2022 | 0.85 | 19.8670 |
| Mar 29, 2022 | 0.85 | 20.5885 |
| Sep 23, 2021 | 0.75 | 20.5885 |
| Mar 26, 2021 | 0.75 | 17.0810 |
| Sep 29, 2020 | 0.70 | 13.0018 |
| Sep 19, 2020 | 0.70 | 14.5718 |
| Sep 18, 2019 | 0.60 | 14.5718 |
| Mar 09, 2019 | 0.70 | 15.3005 |
| Sep 14, 2018 | 0.70 | 12.4175 |
| Mar 01, 2018 | 0.70 | 17.5893 |
| Sep 22, 2017 | 0.70 | 17.2539 |
| Mar 17, 2017 | 0.70 | 16.0911 |
| Mar 11, 2016 | 0.70 | 16.0534 |
| Sep 09, 2016 | 0.70 | 13.7403 |
| Sep 11, 2015 | 0.70 | 14.9722 |
| Sep 12, 2014 | 0.70 | 16.5291 |
| Mar 14, 2014 | 0.70 | 12.9704 |
| Sep 12, 2013 | 0.70 | 13.4313 |
| Mar 19, 2013 | 0.70 | 13.4313 |
| Sep 14, 2012 | 0.70 | 13.2078 |
| Mar 16, 2011 | 0.70 | 13.0582 |
| Sep 13, 2010 | 0.70 | 15.0130 |
| Mar 11, 2011 | 0.70 | 12.4175 |
| Sep 20, 2010 | 0.70 | 14.6901 |
| Mar 02, 2010 | 0.70 | 13.1510 |
| Aug 26, 2009 | 0.70 | 12.9984 |
| May 21, 2009 | 0.70 | 12.9984 |
| Nov 27, 2007 | 0.70 | 12.3379 |
| Apr 18, 2007 | 0.70 | 12.3379 |

### Franklin Build India Fund

|              |      |         |
|--------------|------|---------|
| Dec 15, 2023 | 3.15 | 39.8952 |
| Dec 16, 2022 | 2.35 | 49.3304 |
| Dec 17, 2021 | 2.35 | 49.3304 |
| Jan 01, 2021 | 1.55 | 51.1172 |
| Dec 27, 2019 | 1.55 | 21.6672 |
| Jan 09, 2019 | 2.25 | 27.4864 |
| Dec 30, 2016 | 1.75 | 20.9213 |
| Dec 01, 2016 | 1.75 | 22.5110 |
| Dec 20, 2014 | 1.75 | 22.5110 |
| Dec 20, 2013 | 1.00 | 12.5446 |
| Jan 04, 2013 | 1.00 | 13.3553 |
| Sep 24, 2010 | 0.60 | 13.3553 |

### Franklin India ELSS Tax Saver Fund\*\*

|              |      |         |
|--------------|------|---------|
| Jan 29, 2024 | 4.25 | 62.4450 |
| Jan 29, 2023 | 4.25 | 49.6214 |
| Jan 14, 2022 | 4.25 | 55.8203 |
| Jan 29, 2021 | 4.25 | 12.4175 |
| Jan 29, 2020 | 2.88 | 42.4448 |
| Jan 25, 2019 | 3.32 | 42.3086 |
| Jan 29, 2018 | 4.50 | 42.6699 |
| Jan 29, 2017 | 3.50 | 40.6886 |
| Jan 30, 2016 | 3.50 | 47.2441 |
| Jan 30, 2015 | 3.50 | 47.2441 |
| Jan 18, 2013 | 2.00 | 32.2527 |
| Feb 03, 2012 | 2.00 | 30.3171 |
| Jan 15, 2010 | 3.00 | 33.0523 |
| Dec 17, 2009 | 3.00 | 33.0523 |
| Nov 14, 2008 | 3.00 | 46.5672 |
| Jan 10, 2007 | 8.00 | 39.43   |
| Feb 15, 2006 | 3.50 | 38.01   |
| Jan 15, 2005 | 4.00 | 54.01   |
| Feb 24, 2004 | 1.25 | 11.57   |
| Mar 30, 2001 | 1.25 | 19.82   |
| May 4, 2000  | 8.00 | 31.02   |

### Franklin India Opportunities Fund\*\*

|              |      |         |
|--------------|------|---------|
| Oct 31, 2023 | 2.30 | 41.9244 |
| Nov 03, 2023 | 2.30 | 28.4570 |
| Oct 14, 2021 | 1.00 | 28.3653 |
| Oct 14, 2020 | 1.33 | 18.6166 |
| Nov 01, 2019 | 1.33 | 19.1097 |
| Nov 02, 2018 | 1.55 | 20.0176 |
| Nov 04, 2016 | 1.75 | 20.3173 |
| Oct 30, 2015 | 1.75 | 20.3173 |
| Oct 15, 2013 | 1.00 | 13.0290 |
| Oct 15, 2012 | 1.00 | 13.3128 |
| Oct 21, 2011 | 1.00 | 16.2505 |
| Oct 21, 2010 | 1.00 | 17.8556 |
| Oct 28, 2009 | 0.50 | 18.88   |
| Sep 12, 2007 | 3.00 | 15.96   |
| Sep 13, 2006 | 3.00 | 15.96   |
| Sep 14, 2005 | 2.50 | 15.96   |

### Franklin Asian Equity Fund\*\*

|              |      |         |
|--------------|------|---------|
| Nov 21, 2023 | 0.35 | 12.1446 |
| Dec 29, 2021 | 0.75 | 15.6199 |
| Dec 04, 2020 | 0.75 | 16.7519 |
| Oct 04, 2019 | 0.75 | 17.7788 |
| Nov 30, 2018 | 0.89 | 12.5899 |
| Nov 24, 2017 | 1.25 | 15.8165 |
| Nov 29, 2016 | 1.25 | 13.1905 |
| Nov 18, 2013 | 1.25 | 15.1372 |
| Nov 28, 2014 | 1.25 | 14.7828 |

### Franklin India Technology Fund\*\*

|                 |      |         |
|-----------------|------|---------|
| Oct 31, 2024    | 4.65 | 53.0468 |
| Oct 31, 2023    | 4.65 | 49.3511 |
| Oct 14, 2021    | 4.00 | 47.4265 |
| Oct 14, 2020    | 2.50 | 32.6021 |
| Sep 23, 2019    | 1.99 | 26.2565 |
| Nov 02, 2018    | 2.00 | 23.4716 |
| Nov 03, 2017    | 2.00 | 23.4716 |
| Nov 30, 2016    | 2.25 | 26.5836 |
| Oct 30, 2015    | 2.25 | 25.8828 |
| Oct 22, 2014    | 2.00 | 25.8828 |
| Oct 18, 2013    | 1.00 | 18.7444 |
| Oct 18, 2012    | 1.00 | 18.7444 |
| Oct 21, 2011    | 1.50 | 18.7444 |
| Oct 25, 2010    | 2.00 | 22.2978 |
| Oct 28, 2009    | 2.50 | 16.0852 |
| Aug 20, 2008    | 2.50 | 21.4761 |
| Oct 24, 2007    | 1.50 | 15.51   |
| Nov 23, 2006    | 3.00 | 20.26   |
| Nov 23, 2005    | 3.00 | 12.67   |
| Mar 16, 2004    | 6.00 | 64.00   |
| Jan 29, 2000*** | 6.00 | 39.59   |

### Franklin India Smaller Companies Fund

|              |      |         |
|--------------|------|---------|
| Feb 23, 2024 | 4.25 | 51.0746 |
| Mar 03, 2023 | 3.00 | 35.8625 |
| Feb 19, 2021 | 1.30 | 27.6606 |
| Feb 19, 2020 | 1.30 | 21.9556 |
| Feb 28, 2019 | 1.50 | 22.3911 |
| Mar 23, 2018 | 3.00 | 28.4159 |
| Feb 23, 2017 | 2.25 | 26.6372 |
| Feb 20, 2016 | 2.00 | 14.5369 |
| Feb 14, 2014 | 1.50 | 12.3641 |
| Feb 08, 2007 | 0.90 | 12.3641 |

### Franklin India Equity Hybrid Fund\*\*

|              |      |         |
|--------------|------|---------|
| May 24, 2024 | 2.25 | 31.0489 |
| May 26, 2023 | 2.00 | 25.4178 |
| May 27, 2022 | 2.00 | 25.5708 |
| May 27, 2021 | 1.75 | 24.5708 |
| May 29, 2020 | 1.25 | 18.0119 |
| May 17, 2019 | 1.25 | 21.8268 |
| May 28, 2018 | 1.50 | 23.5297 |
| May 28, 2017 | 1.75 | 22.3666 |
| May 30, 2016 | 1.50 | 19.5499 |
| May 24, 2014 | 2.00 | 18.0370 |
| May 18, 2011 | 3.00 | 20.5646 |
| May 21, 2010 | 3.00 | 20.9514 |
| May 27, 2009 | 4.00 | 20.4956 |
| May 27, 2008 | 3.00 | 20.4956 |
| May 23, 2007 | 3.00 | 24.6370 |



**Medabad • Gujarat State (West Region)** : 202, 2nd Floor, Abhyankar III, Opp. Mayor's Bungalow, Above Pantalone, Near Mithalaki Six Roads, Ahmedabad - 380 006. Tel.No. : (079) 66776200 • **Allahabad (U.P.)** : SN Towers, 2nd Floor, 4-C, Maharishi Dayanand Marg, Opp. Radio Station, Civil Lines, Allahabad - 211 001. Tel. No. 056767 78149 • **Bangalore (Karnataka state)** : 26-27, 1st floor, Northern Area, West Wing, Raheja Towers, M. G. Banglore - 560001 Tel. No. 080-67149500/6452 9501-06 • **Baroda (Gujarat State)** : **West Region** : Unit No. 3450, Third Floor, Golden Icon, Opp. BSNL, Bird Circle, Old Padra Road, Vadodra-390007 Tel. No. 0903302385/0961942788 • **Bhopal (Madhya pradesh)** : Guru Arcade, 2nd floor, Ram Gopal Maheshwari Marg, Plot No-153, M.P. Nagar, Zone-1, Bhopal - 462011. Tel. No. 84510 16655 • **Bhubaneswar (Odisha state)** : East India: No. 77, Khavelar Nagar, Unit III, Janpath, Bhubaneswar-725 071 Tel. 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No. 75067 78829 • **Kanpur (Uttar Pradesh)** : Office No. 208 209, 14/113, Kanpur Chambers, Civil Lines, Kanpur - 208 001 Tel. No. 9044005356/9044005598 • **Kolkata (West Bengal State)** : 4th Floor, A Block, 22, Abanindra Nath Thakur Sarani, (Known as Camac Street), Kolkata - 700016. Tel. No. (033) 6623 0202, 1-800-425 4255/1800 258 4255/6000 4255 from 8.00 am to 9.00 pm, Monday to Saturday • **Kochi (Kerala)** : 41/418 - C, 1st Floor, Chicago Plaza, Rajaji Road, Ernakulam, Kochi - 682 035 Tel. No. 7400086616 • **Lucknow (Uttar Pradesh)** : 2, 1st Floor, Palace, 1st Floor, 3 Sapru Marg, Lucknow - 226 001 Tel. No. 90440 07127/90440 07129 • **Ludhiana** : Apra Tower, Unit No. 103, 1st Floor, S.C.O 130, 131, 2nd, Feroze Gandhi Market Ludhiana - 141 001 Tel. No. 7400086562, 8879357591 • **Madurai (Tamil Nadu)** : No. 27/27/23, 1st Floor, Surya Towers, Good Shed Street, Madurai - 625001. Tel. No. 07400062384 & 85 • **Mangalore (Karnataka)** : 1st Floor, Manasa Towers, M. G. 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